

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

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

* Calculated values.

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

Federal and State Investment		<i>For Federal Fiscal Year Ending September 30 of:</i>							
<i>Data Entered by EPA</i>		2006	2007	2008	2009	2010	2011	2012	2013
Federal Grants (Dollars)									
1	Date of Last Award in the Year	9/28/2006	9/25/2007	9/24/2008	9/30/2009	-	9/29/2011	9/26/2012	8/20/2013
2	Total Annual Federal Grants	\$24,670,900	\$24,671,000	\$24,421,000	\$82,881,000	\$0	\$73,871,000	\$28,839,000	\$27,058,000
3	*Cumulative Federal Grants	\$263,757,400	\$288,428,400	\$312,849,400	\$395,730,400	\$395,730,400	\$469,601,400	\$498,440,400	\$525,498,400
Transfer of Federal Funds Between DWSRF and CWSRF									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8	First Quarter Outlays	\$1,166,829	\$12,764,217	\$8,225,522	\$7,370,724	\$21,317,176	\$22,376,217	\$7,394,823	\$7,394,823
9	Second Quarter Outlays	\$1,604,862	\$10,117,732	\$5,230,610	\$3,459,087	\$18,991,804	\$2,703,497	\$6,428,288	\$6,428,288
10	Third Quarter Outlays	\$3,721,863	\$10,264,950	\$6,523,220	\$6,506,734	\$22,137,514	\$2,637,961	\$4,026,339	\$4,026,339
11	Fourth Quarter Outlays	\$5,094,421	\$6,968,037	\$9,237,816	\$10,832,881	\$12,630,291	\$3,624,838	\$54,672,217	\$3,902,112
12	*Total Annual Outlays	\$11,587,975	\$40,114,936	\$29,217,168	\$28,169,426	\$75,076,785	\$31,342,513	\$72,521,666	\$21,751,561
13	*Cumulative Outlays	\$170,224,919	\$210,339,855	\$239,557,023	\$267,726,449	\$342,803,234	\$374,145,747	\$446,667,413	\$468,418,974

* Calculated values.

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

Federal and State Investment <i>Data Entered by EPA</i>		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Federal Grants (Dollars)										
1	Date of Last Award in the Year	9/22/2014	9/17/2015	8/24/2016	9/14/2017	8/30/2018	9/13/2019	9/8/2020	9/30/2021	9/30/2022
2	Total Annual Federal Grants	\$24,586,000	\$24,405,000	\$22,907,000	\$22,909,000	\$27,935,000	\$27,674,000	\$27,692,000	\$27,666,000	\$134,175,000
3	*Cumulative Federal Grants	\$550,084,400	\$574,489,400	\$597,396,400	\$620,305,400	\$648,240,400	\$675,914,400	\$703,606,400	\$731,272,400	\$865,447,400
Transfer of Federal Funds Between DWSRF and CWSRF										
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)										
8	First Quarter Outlays	\$22,230,471	\$23,091,595	\$20,447,501	\$15,379,633	\$21,177,233	\$25,026,753	\$25,299,430	\$25,368,268	\$25,220,996
9	Second Quarter Outlays	\$1,579,684	\$1,099,825	\$3,623,884	\$6,463,232	\$737,181	\$1,341,571	\$908,259	\$1,086,261	\$1,324,352
10	Third Quarter Outlays	\$1,082,216	\$860,710	\$911,481	\$847,413	\$834,881	\$1,006,652	\$1,004,360	\$595,109	\$921,426
11	Fourth Quarter Outlays	\$808,626	\$898,536	\$951,212	\$1,148,635	\$916,657	\$763,029	\$534,920	\$316,476	\$845,665
12	*Total Annual Outlays	\$25,700,997	\$25,950,666	\$25,934,078	\$23,838,913	\$23,665,952	\$28,138,005	\$27,746,970	\$27,366,113	\$28,312,440
13	*Cumulative Outlays	\$494,119,971	\$520,070,637	\$546,004,715	\$569,843,628	\$593,509,580	\$621,647,585	\$649,394,555	\$676,760,668	\$705,073,108

* Calculated values.

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

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

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
DWSRF Fund Investment Summary (Calculated Values)									
14	*Annual Capitalization Grants	\$25,257,900	\$24,670,900	\$24,671,000	\$24,421,000	\$82,881,000	\$43,610,000	\$30,261,000	\$28,839,000
15	*Cumulative Capitalization Grants	\$239,086,500	\$263,757,400	\$288,428,400	\$312,849,400	\$395,730,400	\$439,340,400	\$469,601,400	\$498,440,400
Adjustments to the DWSRF Fund									
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,778,369)	(\$2,713,799)	(\$2,713,810)	(\$2,696,310)	(\$2,686,310)	(\$4,797,100)	(\$3,328,710)	(\$3,172,290)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$1,334,544	\$1,480,254	\$450,000	\$1,221,050	\$1,400,000	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$23,814,075	\$23,437,355	\$22,407,190	\$22,945,740	\$81,594,690	\$38,812,900	\$26,932,290	\$25,666,710
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$212,411,139	\$235,848,494	\$258,255,684	\$281,201,424	\$362,796,114	\$401,609,014	\$428,541,304	\$454,208,014
21	*Annual State Contributions	\$0	\$0	\$0	\$0	\$19,096,940	\$15,755,363	\$0	\$0
22	*Cumulative State Contributions	\$74,777,197	\$74,777,197	\$74,777,197	\$74,777,197	\$93,874,137	\$109,629,500	\$109,629,500	\$109,629,500
23	*Annual Net Investments for the DWSRF Fund	\$23,814,075	\$23,437,355	\$22,407,190	\$22,945,740	\$100,691,630	\$54,568,263	\$26,932,290	\$25,666,710
24	*Cumulative Net Investments for the DWSRF Fund	\$287,188,336	\$310,625,691	\$333,032,881	\$355,978,621	\$456,670,251	\$511,238,514	\$538,170,804	\$563,837,514
25	*State Contributions as a % of Grants - Annual	0%	0%	0%	0%	23%	36%	0%	0%
26	*State Contributions as a % of Grants - Cumulative	31%	28%	26%	24%	24%	25%	23%	22%
Outlays (Dollars)									
27	*Annual	\$9,613,382	\$38,241,320	\$26,947,389	\$26,574,362	\$73,279,375	\$40,347,966	\$21,474,287	\$72,521,666
28	*Cumulative	\$165,130,498	\$203,371,818	\$230,319,207	\$256,893,569	\$330,172,943	\$370,520,909	\$391,995,196	\$464,516,862
28a	*State Contributions as a % of Outlays - Annual	0%	0%	0%	0%	26%	39%	0%	0%
28b	*State Contributions as a % of Outlays - Cumulative	45%	37%	32%	29%	28%	30%	28%	24%
State Match Contributions Deposited (Dollars)									
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$19,096,940	\$15,755,363	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$0	\$0	\$0	\$19,096,940	\$15,755,363	\$0	\$0
35	*Cumulative Match Contributions	\$74,777,197	\$74,777,197	\$74,777,197	\$74,777,197	\$93,874,137	\$109,629,500	\$109,629,500	\$109,629,500
Additional Match for State Program Management Activities (Dollars)									
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$2,223,191	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$232,016
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$2,223,191	\$0	\$0	\$232,016
40	*Cumulative Additional Contribution	\$0	\$0	\$0	\$0	\$2,223,191	\$2,223,191	\$2,223,191	\$2,455,207
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
DWSRF Fund Investment Summary (Calculated Values)										
14	*Annual Capitalization Grants	\$27,058,000	\$24,586,000	\$24,405,000	\$22,907,000	\$22,909,000	\$27,935,000	\$27,674,000	\$27,692,000	\$27,666,000
15	*Cumulative Capitalization Grants	\$525,498,400	\$550,084,400	\$574,489,400	\$597,396,400	\$620,305,400	\$648,240,400	\$675,914,400	\$703,606,400	\$731,272,400
Adjustments to the DWSRF Fund										
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000,000	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$3,172,290)	(\$1,721,020)	(\$2,686,750)	(\$2,772,840)	(\$2,749,080)	(\$3,491,875)	(\$3,463,920)	(\$3,465,360)	(\$3,458,250)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$23,885,710	\$22,864,980	\$21,718,250	\$20,134,160	\$20,159,920	\$24,443,125	\$24,210,080	\$44,226,640	\$24,207,750
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$478,093,724	\$500,958,704	\$522,676,954	\$542,811,114	\$562,971,034	\$587,414,159	\$611,624,239	\$655,850,879	\$680,058,629
21	*Annual State Contributions	\$0	\$10,984,000	\$0	\$0	\$5,000,000	\$5,000,000	\$12,000,000	\$0	\$12,000,000
22	*Cumulative State Contributions	\$109,629,500	\$120,613,500	\$120,613,500	\$120,613,500	\$125,613,500	\$130,613,500	\$142,613,500	\$142,613,500	\$154,613,500
23	*Annual Net Investments for the DWSRF Fund	\$23,885,710	\$33,848,980	\$21,718,250	\$20,134,160	\$25,159,920	\$29,443,125	\$36,210,080	\$44,226,640	\$36,207,750
24	*Cumulative Net Investments for the DWSRF Fund	\$587,723,224	\$621,572,204	\$643,290,454	\$663,424,614	\$688,584,534	\$718,027,659	\$754,237,739	\$798,464,379	\$834,672,129
25	*State Contributions as a % of Grants - Annual	0%	45%	0%	0%	22%	18%	43%	0%	43%
26	*State Contributions as a % of Grants - Cumulative	21%	22%	21%	20%	20%	20%	21%	20%	21%
Outlays (Dollars)										
27	*Annual	\$28,794,483	\$25,860,755	\$25,881,402	\$23,641,491	\$23,897,930	\$28,291,633	\$27,975,079	\$27,584,558	\$27,783,250
28	*Cumulative	\$493,311,345	\$519,172,101	\$545,053,503	\$568,694,994	\$592,592,923	\$620,884,556	\$648,859,635	\$676,444,193	\$704,227,443
28a	*State Contributions as a % of Outlays - Annual	0%	42%	0%	0%	21%	18%	43%	0%	43%
28b	*State Contributions as a % of Outlays - Cumulative	22%	23%	22%	21%	21%	21%	22%	21%	22%
State Match Contributions Deposited (Dollars)										
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$10,984,000	\$0	\$0	\$5,000,000	\$5,000,000	\$12,000,000	\$0	\$12,000,000
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$10,984,000	\$0	\$0	\$5,000,000	\$5,000,000	\$12,000,000	\$0	\$12,000,000
35	*Cumulative Match Contributions	\$109,629,500	\$120,613,500	\$120,613,500	\$120,613,500	\$125,613,500	\$130,613,500	\$142,613,500	\$142,613,500	\$154,613,500
Additional Match for State Program Management Activities (Dollars)										
36	Credit for 1993 Funding Used	\$0	\$997,280	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$416,679	\$997,280	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$416,679	\$1,994,560	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40	*Cumulative Additional Contribution	\$2,871,886	\$4,866,446	\$4,866,446	\$4,866,446	\$4,866,446	\$4,866,446	\$4,866,446	\$4,866,446	\$4,866,446
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund										
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000,000	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000,000	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000,000	\$20,000,000

* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Administrative Expenses (Dollars)										
45	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,722,920	\$912,248	\$1,949,812	\$997,796	\$981,904	\$976,004	\$1,012,460
46	*Annual Amount Awarded as a % of Grants Awarded	-	-	4.0%	4.0%	4.0%	2.0%	-	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$0	\$1,722,920	\$912,248	\$1,949,812	\$997,796	\$981,904	\$976,004	\$1,012,460
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,722,920	\$2,635,168	\$4,584,980	\$5,582,776	\$6,564,680	\$7,540,684	\$8,553,144
50	Annual Expenses - DWSRF Administration	\$0	\$0	\$18,591	\$663,361	\$836,516	\$911,219	\$1,077,238	\$752,396	\$876,712
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$0	\$18,591	\$663,361	\$836,516	\$911,219	\$1,077,238	\$752,396	\$876,712
53	*Cumulative Administrative Expenses	\$0	\$0	\$18,591	\$681,952	\$1,518,468	\$2,429,687	\$3,506,925	\$4,259,321	\$5,136,033
54	*Remaining Awarded Amount	\$0	\$0	\$1,704,329	\$1,953,216	\$3,066,512	\$3,153,089	\$3,057,755	\$3,281,363	\$3,417,111
Small Systems Technical Assistance										
55	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$418,200	\$456,124	\$974,906	\$498,898	\$490,952	\$488,002	\$506,230
56	*Annual Amount Awarded as a % of Grants Awarded	-	-	1.0%	2.0%	2.0%	1.0%	-	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$0	\$418,200	\$456,124	\$974,906	\$498,898	\$490,952	\$488,002	\$506,230
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$418,200	\$874,324	\$1,849,230	\$2,348,128	\$2,839,080	\$3,327,082	\$3,833,312
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$0	\$623,457	\$244,985	\$472,336	\$206,793	\$225,621	\$500,331
61	*Cumulative Small Systems Technical Assistance	\$0	\$0	\$0	\$623,457	\$868,442	\$1,340,778	\$1,547,571	\$1,773,192	\$2,273,523
62	*Remaining Awarded Amount	\$0	\$0	\$418,200	\$250,867	\$980,788	\$1,007,350	\$1,291,509	\$1,553,890	\$1,559,789
63	Annual Number of Systems Receiving Assistance	0	0	0	107	112	105	63	48	86
64	*Cumulative Number of Small Systems Receiving	0	0	0	107	219	324	387	435	521
State Program Management (Dollars)										
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	-	-	0.0%	0.0%	0.0%	0.0%	-	0.0%	0.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
79	*Cumulative State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80	*Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
Administrative Expenses (Dollars)									
45	Amount Awarded for Inclusion in Workplans	\$1,010,316	\$986,836	\$986,840	\$986,840	\$976,840	\$1,744,400	\$1,210,440	\$1,153,560
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	4.0%	1.2%	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	(\$841,126)	(\$986,836)	\$0	\$0	(\$80,000)	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$169,190	\$0	\$986,840	\$986,840	\$896,840	\$1,744,400	\$1,210,440	\$1,153,560
49	*Cumulative Amount Awarded, Including Transfers	\$8,722,334	\$8,722,334	\$9,709,174	\$10,696,014	\$11,592,854	\$13,337,254	\$14,547,694	\$15,701,254
50	Annual Expenses - DWSRF Administration	\$1,121,508	\$1,079,056	\$861,282	\$1,001,453	\$1,087,970	\$1,249,109	\$1,216,698	\$945,566
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$1,121,508	\$1,079,056	\$861,282	\$1,001,453	\$1,087,970	\$1,249,109	\$1,216,698	\$945,566
53	*Cumulative Administrative Expenses	\$6,257,541	\$7,336,597	\$8,197,879	\$9,199,332	\$10,287,302	\$11,536,411	\$12,753,109	\$13,698,675
54	*Remaining Awarded Amount	\$2,464,793	\$1,385,737	\$1,511,295	\$1,496,682	\$1,305,552	\$1,800,843	\$1,794,585	\$2,002,579
Small Systems Technical Assistance									
55	Amount Awarded for Inclusion in Workplans	\$505,158	\$493,418	\$493,420	\$488,420	\$488,420	\$872,200	\$605,220	\$576,780
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	2.0%	2.0%	0.6%	2.0%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	(\$493,418)	(\$493,418)	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$11,740	\$0	\$493,420	\$488,420	\$488,420	\$872,200	\$605,220	\$576,780
59	*Cumulative Amount Awarded, Including Transfers	\$3,845,052	\$3,845,052	\$4,338,472	\$4,826,892	\$5,315,312	\$6,187,512	\$6,792,732	\$7,369,512
60	Annual Expenses - Small System Technical Assistance	\$368,893	\$624,931	\$410,596	\$488,104	\$588,149	\$557,472	\$425,980	\$757,454
61	*Cumulative Small Systems Technical Assistance	\$2,642,416	\$3,267,347	\$3,677,943	\$4,166,047	\$4,754,196	\$5,311,668	\$5,737,648	\$6,495,102
62	*Remaining Awarded Amount	\$1,202,636	\$577,705	\$660,529	\$660,845	\$561,116	\$875,844	\$1,055,084	\$874,410
63	Annual Number of Systems Receiving Assistance	74	69	84	83	77	83	70	73
64	*Cumulative Number of Small Systems Receiving	595	664	748	831	908	991	1,061	1,134
State Program Management (Dollars)									
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$1,221,050	\$2,180,500	\$1,513,050	\$1,441,950
66	*Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	0.0%	0.0%	1.5%	5.0%	5.0%	5.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	(\$1,221,050)	(\$1,320,000)	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	(\$1,221,050)	(\$98,950)	\$2,180,500	\$1,513,050	\$1,441,950
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$0	(\$1,221,050)	(\$1,320,000)	\$860,500	\$2,373,550	\$3,815,500
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$928,061
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$928,061
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$928,061
79	*Cumulative State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$928,061
80	*Remaining Awarded Amount	\$0	\$0	\$0	(\$1,221,050)	(\$1,320,000)	\$860,500	\$2,373,550	\$2,887,439

* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Administrative Expenses (Dollars)										
45	Amount Awarded for Inclusion in Workplans	\$1,153,560	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	4.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$1,153,560	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
49	*Cumulative Amount Awarded, Including Transfers	\$16,854,814	\$16,854,814	\$16,854,814	\$16,854,814	\$16,854,814	\$16,854,814	\$16,854,814	\$16,854,814	\$16,854,814
50	Annual Expenses - DWSRF Administration	\$1,142,927	\$1,399,022	\$919,494	\$67,584	(\$372,888)	\$0	\$0	\$0	\$0
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$1,142,927	\$1,399,022	\$919,494	\$67,584	(\$372,888)	\$0	\$0	\$0	\$0
53	*Cumulative Administrative Expenses	\$14,841,602	\$16,240,624	\$17,160,118	\$17,227,702	\$16,854,814	\$16,854,814	\$16,854,814	\$16,854,814	\$16,854,814
54	*Remaining Awarded Amount	\$2,013,212	\$614,190	(\$305,304)	(\$372,888)	\$0	\$0	\$0	\$0	\$0
Small Systems Technical Assistance										
55	Amount Awarded for Inclusion in Workplans	\$576,780	\$491,720	\$488,500	\$462,140	\$458,180	\$558,700	\$553,480	\$553,840	\$553,320
56	*Annual Amount Awarded as a % of Grants Awarded	2.1%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$576,780	\$491,720	\$488,500	\$462,140	\$458,180	\$558,700	\$553,480	\$553,840	\$553,320
59	*Cumulative Amount Awarded, Including Transfers	\$7,946,292	\$8,438,012	\$8,926,512	\$9,388,652	\$9,846,832	\$10,405,532	\$10,959,012	\$11,512,852	\$12,066,172
60	Annual Expenses - Small System Technical Assistance	\$503,221	\$570,505	\$85,036	\$510,808	\$0	\$536,120	\$524,277	\$430,288	\$663,450
61	*Cumulative Small Systems Technical Assistance	\$6,998,323	\$7,568,828	\$7,653,864	\$8,164,672	\$8,164,672	\$8,700,792	\$9,225,069	\$9,655,357	\$10,318,807
62	*Remaining Awarded Amount	\$947,969	\$869,184	\$1,272,648	\$1,223,980	\$1,682,160	\$1,704,740	\$1,733,943	\$1,857,495	\$1,747,365
63	Annual Number of Systems Receiving Assistance	35	63	10	60	0	45	45	44	53
64	*Cumulative Number of Small Systems Receiving	1,169	1,232	1,242	1,302	1,302	1,347	1,392	1,436	1,489
State Program Management (Dollars)										
65	Amount Awarded for Inclusion in Workplans	\$1,441,950	\$1,229,300	\$1,221,250	\$1,155,350	\$1,145,450	\$1,676,100	\$1,660,440	\$1,661,520	\$1,659,960
66	*Annual Amount Awarded as a % of Grants Awarded	5.3%	5.0%	5.0%	5.0%	5.0%	6.0%	6.0%	6.0%	6.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$1,441,950	\$1,229,300	\$1,221,250	\$1,155,350	\$1,145,450	\$1,676,100	\$1,660,440	\$1,661,520	\$1,659,960
69	*Cumulative Amount Awarded, Including Transfers	\$5,257,450	\$6,486,750	\$7,708,000	\$8,863,350	\$10,008,800	\$11,684,900	\$13,345,340	\$15,006,860	\$16,666,820
70	Annual Expenses - PWSS Administration	\$1,666,715	\$1,994,559	\$0	\$1,642,573	\$0	\$1,789,168	\$1,776,352	\$1,702,347	\$1,448,276
71	*Cumulative Expenses - PWSS Administration	\$2,594,776	\$4,589,335	\$4,589,335	\$6,231,908	\$6,231,908	\$8,021,076	\$9,797,428	\$11,499,775	\$12,948,051
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$1,666,715	\$1,994,559	\$0	\$1,642,573	\$0	\$1,789,168	\$1,776,352	\$1,702,347	\$1,448,276
79	*Cumulative State Program Management Expenses	\$2,594,776	\$4,589,335	\$4,589,335	\$6,231,908	\$6,231,908	\$8,021,076	\$9,797,428	\$11,499,775	\$12,948,051
80	*Remaining Awarded Amount	\$2,662,674	\$1,897,415	\$3,118,665	\$2,631,442	\$3,776,892	\$3,663,824	\$3,547,912	\$3,507,085	\$3,718,769

* Calculated values.

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

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

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2006	2007	2008	2009	2010	2011	2012	2013
Local Assistance and Other State Programs (1452(k) Activities)								
81 Amount Awarded for Inclusion in Workplans	\$1,262,895	\$1,233,545	\$1,233,550	\$1,221,050	\$0	\$0	\$0	\$0
82 *Annual Amount Awarded as a % of Grants Awarded	5.0%	5.0%	5.0%	5.0%	0.0%	0.0%	0.0%	0.0%
83 Annual Transferred to/(from) 1452(k) Activities	\$0	\$0	(\$450,000)	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$1,262,895	\$1,233,545	\$783,550	\$1,221,050	\$0	\$0	\$0	\$0
85 *Cumulative Amount Awarded, Including Transfers	\$14,107,975	\$15,341,520	\$16,125,070	\$17,346,120	\$17,346,120	\$17,346,120	\$17,346,120	\$17,346,120
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures								
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment								
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$4,220,442	\$4,220,442	\$4,220,442	\$4,220,442	\$4,220,442	\$4,220,442	\$4,220,442	\$4,220,442
Wellhead Protection Programs								
98 Annual Expenses - Wellhead Protection Programs	\$1,206,837	\$1,079,056	\$1,026,048	\$1,185,180	\$985,894	\$898,394	\$934,942	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$6,429,983	\$7,509,039	\$8,535,087	\$9,720,267	\$10,706,161	\$11,604,555	\$12,539,497	\$12,539,497
Technical or Financial Assistance to PWSs for Capacity Development								
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
108 *Total Annual 1452(k) Activity Dollars	\$1,206,837	\$1,079,056	\$1,026,048	\$1,185,180	\$985,894	\$898,394	\$934,942	\$0
109 *Cumulative 1452(k) Activity Dollars	\$10,650,425	\$11,729,481	\$12,755,529	\$13,940,709	\$14,926,603	\$15,824,997	\$16,759,939	\$16,759,939
110 *Remaining Awarded Amount	\$3,457,550	\$3,612,039	\$3,369,541	\$3,405,411	\$2,419,517	\$1,521,123	\$586,181	\$586,181
Set-Aside Summary								
111 *Annual Total Awarded Amount for Set-Asides	\$2,778,369	\$2,713,799	\$2,713,810	\$2,696,310	\$2,686,310	\$4,797,100	\$3,328,710	\$3,172,290
112 *Cumulative Total Awarded Amount for Set-Asides	\$28,009,905	\$30,723,704	\$33,437,514	\$36,133,824	\$38,820,134	\$43,617,234	\$46,945,944	\$50,118,234
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$1,334,544	\$1,480,254	\$450,000	\$1,221,050	\$1,400,000	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$1,334,544	\$2,814,798	\$3,264,798	\$4,485,848	\$5,885,848	\$5,885,848	\$5,885,848	\$5,885,848
115 *Annual Net Total Amount Awarded for Set-Asides	\$1,443,825	\$1,233,545	\$2,263,810	\$1,475,260	\$1,286,310	\$4,797,100	\$3,328,710	\$3,172,290
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$26,675,361	\$27,908,906	\$30,172,716	\$31,647,976	\$32,934,286	\$37,731,386	\$41,060,096	\$44,232,386
117 *Cumulative Net Total Amount Awarded as a % of Grants	11.2%	10.6%	10.5%	10.1%	8.3%	8.6%	8.7%	8.9%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$2,697,238	\$2,783,043	\$2,297,926	\$2,674,737	\$2,662,013	\$2,704,975	\$2,577,620	\$2,631,081
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$19,550,382	\$22,333,425	\$24,631,351	\$27,306,088	\$29,968,101	\$32,673,076	\$35,250,696	\$37,881,777
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$7,124,979	\$5,575,481	\$5,541,365	\$4,341,888	\$2,966,185	\$5,058,310	\$5,809,400	\$6,350,609

* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Local Assistance and Other State Programs (1452(k) Activities)										
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$977,000	\$1,155,350	\$1,145,450	\$1,257,075	\$1,250,000	\$1,250,000	\$1,244,970
82	*Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	4.0%	5.0%	5.0%	4.5%	4.5%	4.5%	4.5%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$977,000	\$1,155,350	\$1,145,450	\$1,257,075	\$1,250,000	\$1,250,000	\$1,244,970
85	*Cumulative Amount Awarded, Including Transfers	\$17,346,120	\$17,346,120	\$18,323,120	\$19,478,470	\$20,623,920	\$21,880,995	\$23,130,995	\$24,380,995	\$25,625,965
Loans for Source Water Protection Land Acquisition/Conservation Easements										
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures										
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment										
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$4,220,442	\$4,220,442	\$4,220,442	\$4,220,442	\$4,220,442	\$4,220,442	\$4,220,442	\$4,220,442	\$4,220,442
Wellhead Protection Programs										
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$12,539,497	\$12,539,497	\$12,539,497	\$12,539,497	\$12,539,497	\$12,539,497	\$12,539,497	\$12,539,497	\$12,539,497
Technical or Financial Assistance to PWSs for Capacity Development										
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109	*Cumulative 1452(k) Activity Dollars	\$16,759,939	\$16,759,939	\$16,759,939	\$16,759,939	\$16,759,939	\$16,759,939	\$16,759,939	\$16,759,939	\$16,759,939
110	*Remaining Awarded Amount	\$586,181	\$586,181	\$1,563,181	\$2,718,531	\$3,863,981	\$5,121,056	\$6,371,056	\$7,621,056	\$8,866,026
Set-Aside Summary										
111	*Annual Total Awarded Amount for Set-Asides	\$3,172,290	\$1,721,020	\$2,686,750	\$2,772,840	\$2,749,080	\$3,491,875	\$3,463,920	\$3,465,360	\$3,458,250
112	*Cumulative Total Awarded Amount for Set-Asides	\$53,290,524	\$55,011,544	\$57,698,294	\$60,471,134	\$63,220,214	\$66,712,089	\$70,176,009	\$73,641,369	\$77,099,619
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$5,885,848	\$5,885,848	\$5,885,848	\$5,885,848	\$5,885,848	\$5,885,848	\$5,885,848	\$5,885,848	\$5,885,848
115	*Annual Net Total Amount Awarded for Set-Asides	\$3,172,290	\$1,721,020	\$2,686,750	\$2,772,840	\$2,749,080	\$3,491,875	\$3,463,920	\$3,465,360	\$3,458,250
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$47,404,676	\$49,125,696	\$51,812,446	\$54,585,286	\$57,334,366	\$60,826,241	\$64,290,161	\$67,755,521	\$71,213,771
117	*Cumulative Net Total Amount Awarded as a % of Grants	9.0%	8.9%	9.0%	9.1%	9.2%	9.4%	9.5%	9.6%	9.7%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$3,312,863	\$3,964,086	\$1,004,530	\$2,220,965	(\$372,888)	\$2,325,288	\$2,300,629	\$2,132,636	\$2,111,726
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$41,194,640	\$45,158,726	\$46,163,256	\$48,384,221	\$48,011,333	\$50,336,621	\$52,637,250	\$54,769,886	\$56,881,612
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$6,210,036	\$3,966,970	\$5,649,190	\$6,201,065	\$9,323,033	\$10,489,620	\$11,652,911	\$12,985,635	\$14,332,159

* Calculated values.

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

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

* Calculated values.

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
Type of DWSRF Assistance Provided (Dollars)									
125	Executed Loan Commitments	\$119,802,073	\$65,110,970	\$66,671,673	\$81,814,346	\$107,772,702	\$37,379,099	\$68,676,007	\$103,255,197
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$119,802,073	\$65,110,970	\$66,671,673	\$81,814,346	\$107,772,702	\$37,379,099	\$68,676,007	\$103,255,197
130	*Cumulative Assistance	\$474,395,204	\$539,506,174	\$606,177,847	\$687,992,193	\$795,764,895	\$833,143,994	\$901,820,001	\$1,005,075,198
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131	Executed Loan Commitments	23	28	32	41	61	34	44	61
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	23	28	32	41	61	34	44	61
136	*Cumulative Number of Agreements	140	168	200	241	302	336	380	441
Assistance by Project Population Size (Dollars)									
137	Less than 501	\$112,452	\$365,322	\$1,279,505	\$319,699	\$11,920,043	\$2,218,008	\$7,386,347	(\$9,638)
138	501 to 3,300	\$5,064,676	\$6,065,757	\$7,428,683	\$9,998,541	\$25,514,455	\$5,355,897	\$20,111,421	\$9,742,934
139	3,301 to 10,000	\$21,516,458	\$32,565,664	\$14,113,296	\$7,400,486	\$17,773,422	\$6,619,206	\$9,668,613	\$18,868,718
140	10,001 to 100,000	\$47,286,806	\$10,947,763	\$30,091,282	\$28,184,118	\$46,587,510	\$3,727,122	\$13,547,927	\$41,572,139
141	100,001 and Above	\$45,821,681	\$15,166,464	\$13,758,907	\$35,911,502	\$5,977,272	\$19,458,866	\$17,961,699	\$33,081,044
142	*Total Annual Assistance	\$119,802,073	\$65,110,970	\$66,671,673	\$81,814,346	\$107,772,702	\$37,379,099	\$68,676,007	\$103,255,197
143	*Cumulative Assistance	\$474,395,204	\$539,506,174	\$606,177,847	\$687,992,193	\$795,764,895	\$833,143,994	\$901,820,001	\$1,005,075,198
Assistance by Population Size (Number of Assistance Agreements)									
144	Less than 501	1	1	2	3	12	5	9	1
145	501 to 3,300	7	9	10	11	26	11	19	12
146	3,301 to 10,000	3	12	5	10	7	9	6	13
147	10,001 to 100,000	7	3	10	12	14	4	4	15
148	100,001 and Above	5	3	5	5	2	5	6	20
149	*Total Annual Number of Agreements	23	28	32	41	61	34	44	61
150	*Cumulative Number of Agreements	140	168	200	241	302	336	380	441

* Calculated values.

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

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Type of DWSRF Assistance Provided (Dollars)										
125	Executed Loan Commitments	\$46,864,800	\$30,313,381	\$150,585,812	\$79,667,494	\$171,647,460	\$163,704,443	\$226,016,525	\$207,113,728	\$225,070,269
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	<i>*Total Annual Assistance</i>	<i>\$46,864,800</i>	<i>\$30,313,381</i>	<i>\$150,585,812</i>	<i>\$79,667,494</i>	<i>\$171,647,460</i>	<i>\$163,704,443</i>	<i>\$226,016,525</i>	<i>\$207,113,728</i>	<i>\$225,070,269</i>
130	<i>*Cumulative Assistance</i>	<i>\$1,051,939,998</i>	<i>\$1,082,253,379</i>	<i>\$1,232,839,191</i>	<i>\$1,312,506,685</i>	<i>\$1,484,154,145</i>	<i>\$1,647,858,588</i>	<i>\$1,873,875,113</i>	<i>\$2,080,988,841</i>	<i>\$2,306,059,110</i>
Type of DWSRF Assistance Provided (Number of Assistance Agreements)										
131	Executed Loan Commitments	43	20	43	34	71	107	69	90	98
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135	<i>*Total Annual Number of Agreements</i>	<i>43</i>	<i>20</i>	<i>43</i>	<i>34</i>	<i>71</i>	<i>107</i>	<i>69</i>	<i>90</i>	<i>98</i>
136	<i>*Cumulative Number of Agreements</i>	<i>484</i>	<i>504</i>	<i>547</i>	<i>581</i>	<i>652</i>	<i>759</i>	<i>828</i>	<i>918</i>	<i>1,016</i>
Assistance by Project Population Size (Dollars)										
137	Less than 501	\$175,967	\$2,571,707	\$927,549	\$2,728,876	\$13,998,728	\$7,224,236	\$4,065,436	\$2,307,062	\$0
138	501 to 3,300	\$6,693,497	\$2,433,736	\$6,901,863	\$4,368,280	\$39,956,943	\$12,138,986	\$25,418,681	\$10,755,210	\$11,683,850
139	3,301 to 10,000	\$5,748,890	\$7,466,198	\$18,417,414	\$3,263,037	\$20,816,064	\$8,299,044	\$12,577,409	\$16,586,887	\$52,542,829
140	10,001 to 100,000	\$9,166,885	\$11,244,152	\$67,925,051	\$52,455,239	\$24,230,739	\$15,610,016	\$17,907,039	\$60,583,056	\$56,588,565
141	100,001 and Above	\$25,079,561	\$6,597,588	\$56,413,935	\$16,852,062	\$72,644,987	\$120,432,160	\$166,047,960	\$116,881,512	\$104,255,025
142	<i>*Total Annual Assistance</i>	<i>\$46,864,800</i>	<i>\$30,313,381</i>	<i>\$150,585,812</i>	<i>\$79,667,494</i>	<i>\$171,647,461</i>	<i>\$163,704,442</i>	<i>\$226,016,525</i>	<i>\$207,113,728</i>	<i>\$225,070,269</i>
143	<i>*Cumulative Assistance</i>	<i>\$1,051,939,998</i>	<i>\$1,082,253,379</i>	<i>\$1,232,839,191</i>	<i>\$1,312,506,685</i>	<i>\$1,484,154,146</i>	<i>\$1,647,858,588</i>	<i>\$1,873,875,113</i>	<i>\$2,080,988,841</i>	<i>\$2,306,059,110</i>
Assistance by Population Size (Number of Assistance Agreements)										
144	Less than 501	1	0	3	3	12	9	7	1	0
145	501 to 3,300	7	4	8	11	23	43	31	28	23
146	3,301 to 10,000	9	5	11	6	8	18	9	23	27
147	10,001 to 100,000	14	9	10	8	13	17	8	20	24
148	100,001 and Above	12	2	11	6	15	20	14	18	24
149	<i>*Total Annual Number of Agreements</i>	<i>43</i>	<i>20</i>	<i>43</i>	<i>34</i>	<i>71</i>	<i>107</i>	<i>69</i>	<i>90</i>	<i>98</i>
150	<i>*Cumulative Number of Agreements</i>	<i>484</i>	<i>504</i>	<i>547</i>	<i>581</i>	<i>652</i>	<i>759</i>	<i>828</i>	<i>918</i>	<i>1,016</i>

* Calculated values.

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

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

* Calculated values.

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

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
Drinking Water System Project Assistance (Dollars in each category)									
151	Planning and Design Only	\$964,342	\$454,783	\$2,488,328	\$913,673	\$189,276	\$546,655	\$3,272,687	\$1,810,696
Construction									
152	Treatment	\$80,561,854	\$24,068,164	\$33,913,948	\$39,020,529	\$53,569,206	\$12,525,756	\$25,212,167	\$40,244,936
153	Transmission & Distribution	\$31,945,471	\$16,454,017	\$26,786,465	\$27,334,936	\$45,445,858	\$23,137,535	\$35,508,273	\$50,939,236
154	Source	\$73,225	\$12,438,850	\$677,042	\$5,214,783	\$5,251,325	\$416,573	\$0	\$2,523,666
155	Storage	\$6,257,181	\$11,695,156	\$2,805,890	\$9,330,425	\$3,317,037	\$752,580	\$4,682,880	\$4,831,918
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,904,745
160	*Total Annual Dollar Amount	\$119,802,073	\$65,110,970	\$66,671,673	\$81,814,346	\$107,772,702	\$37,379,099	\$68,676,007	\$103,255,197
161	*Cumulative Dollar Amount	\$474,395,204	\$539,506,174	\$606,177,847	\$687,992,193	\$795,764,895	\$833,143,994	\$901,820,001	\$1,005,075,198
Drinking Water System Project Assistance (Number in each category)**									
162	Planning and Design Only	2	1	7	9	1	5	11	7
Construction									
163	Treatment	11	10	7	10	15	5	6	9
164	Transmission & Distribution	9	11	16	16	35	22	25	38
165	Source	1	2	1	3	6	1	0	3
166	Storage	6	4	2	5	4	1	2	3
167	Purchase of Systems	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0	0
170	Other	0	0	0	0	0	0	0	1
171	*Total Annual Number	29	28	33	43	61	34	44	61
172	*Cumulative Number	146	174	207	250	311	345	389	450

* Calculated values.

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

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Drinking Water System Project Assistance (Dollars in each category)										
151	Planning and Design Only	\$187,323	\$3,544,417	\$126,799	(\$86,398)	\$0	\$0	\$723,413	\$6,642,970	\$5,759,117
Construction										
152	Treatment	\$3,397,403	\$10,097,649	\$85,586,749	\$34,392,280	\$63,907,310	\$73,702,670	\$72,995,399	\$60,063,769	\$90,503,241
153	Transmission & Distribution	\$38,447,351	\$6,430,556	\$46,870,184	\$22,912,870	\$99,162,419	\$52,264,088	\$69,800,323	\$47,502,009	\$96,596,082
154	Source	\$3,995,528	\$8,274,470	\$12,134,518	\$17,069,085	\$0	\$2,550,371	\$0	\$18,631,701	\$1,554,134
155	Storage	(\$112,156)	\$101,350	\$4,176,462	\$4,951,710	\$7,877,370	\$1,399,585	\$4,358,381	\$8,800,673	\$9,296,140
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$949,351	\$1,864,939	\$1,691,100	\$427,947	\$700,361	\$33,787,728	\$78,139,009	\$65,472,606	\$21,361,555
160	*Total Annual Dollar Amount	\$46,864,800	\$30,313,381	\$150,585,812	\$79,667,494	\$171,647,460	\$163,704,442	\$226,016,525	\$207,113,728	\$225,070,269
161	*Cumulative Dollar Amount	\$1,051,939,998	\$1,082,253,379	\$1,232,839,191	\$1,312,506,685	\$1,484,154,145	\$1,647,858,587	\$1,873,875,112	\$2,080,988,840	\$2,306,059,109
Drinking Water System Project Assistance (Number in each category)**										
162	Planning and Design Only	6	11	2	0	0	0	8	31	23
Construction										
163	Treatment	4	1	11	9	11	12	10	11	10
164	Transmission & Distribution	30	4	26	19	51	35	35	34	42
165	Source	2	3	3	2	0	7	0	4	4
166	Storage	0	0	3	6	9	3	10	7	8
167	Purchase of Systems	0	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0	0	0
170	Other	1	1	1	4	13	56	7	11	17
171	*Total Annual Number	43	20	46	40	84	113	70	98	104
172	*Cumulative Number	493	513	559	599	683	796	866	964	1,068

* Calculated values.

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

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

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

* Calculated values.

**2021 and later: Assistance to Disadvantaged Communities only
2020 and earlier: All Assistance

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
Number of Projects Funded									
173	Annual Number of Projects Receiving Assistance	23	28	31	41	61	31	38	61
174	*Cumulative Number of Projects	140	168	199	240	301	332	370	431
DWSRF Project Starts									
175	Annual Dollar Amount	\$119,802,073	\$65,110,970	\$66,671,673	\$81,783,009	\$107,772,702	\$37,379,099	\$68,676,007	\$103,255,197
176	*Cumulative Dollar Amount	\$474,395,204	\$539,506,174	\$606,177,847	\$687,960,856	\$795,733,558	\$833,112,657	\$901,788,664	\$1,005,043,861
177	Annual Number of Assistance Agreements	23	28	32	41	61	31	38	64
178	*Cumulative Number of Agreements	140	168	200	241	302	333	371	435
DWSRF Project Completions									
179	Annual Dollar Amount	\$42,630,147	\$120,085,200	\$70,502,369	\$114,619,511	\$67,609,809	\$88,301,049	\$84,666,144	\$100,765,870
180	*Cumulative Dollar Amount	\$235,902,457	\$355,987,657	\$426,490,026	\$541,109,537	\$608,719,346	\$697,020,395	\$781,686,539	\$882,452,409
181	Annual Number of Assistance Agreements	16	25	27	25	47	59	44	54
182	*Cumulative Number of Agreements	102	127	154	179	226	285	329	383
183	Number of Projects Completed	16	25	27	25	47	59	44	54
184	*Cumulative Number of Projects Completed	102	127	154	179	226	285	329	383
Assistance to Disadvantaged Communities									
All Assistance to Disadvantaged Communities									
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$1,616,724	\$8,323,455	\$42,833,771	\$9,824,003	\$40,273,850	\$28,089,109
186	*Cumulative Dollar Amount	\$0	\$0	\$1,616,724	\$9,940,179	\$52,773,950	\$62,597,953	\$102,871,803	\$130,960,912
187	Annual Number of Assistance Agreements	0	0	6	6	24	11	31	19
188	*Cumulative Number of Agreements	0	0	6	12	36	47	78	97
Assistance to Disadvantaged Communities - with Subsidy**									
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$307,071	\$7,698,428	\$42,833,771	\$9,544,654	\$38,055,863	\$25,913,301
190	*Cumulative Dollar Amount	\$0	\$0	\$307,071	\$8,005,499	\$50,839,270	\$60,383,924	\$98,439,787	\$124,353,088
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$153,000	\$5,750,636	\$25,427,051	\$3,555,280	\$12,686,755	\$7,377,575
192	*Cumulative Dollar Amount	\$0	\$0	\$153,000	\$5,903,636	\$31,330,687	\$34,885,967	\$47,572,722	\$54,950,297
193	Annual Number of Assistance Agreements with Subsidy	0	0	1	3	23	9	22	17
194	*Cumulative Number of Agreements	0	0	1	4	27	36	58	75
Assistance to Disadvantaged Communities - with Greater than 20-Year Repayment**									
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$779,375	\$925,122	\$17,217,445	\$8,775,678	\$38,055,863	\$28,063,451
196	*Cumulative Dollar Amount	\$0	\$0	\$779,375	\$1,704,497	\$18,921,942	\$27,697,620	\$65,753,483	\$93,816,934
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	2	5	23	8	22	17
198	*Cumulative Number of Agreements	0	0	2	7	30	38	60	77
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199	Population Served	0	0	8,448	38,987	63,107	49,911	59,123	142,625
200	*Cumulative Population Served	0	0	8,448	47,435	110,542	160,453	219,576	362,201

* Calculated values.

**2021 and later: Assistance to Disadvantaged Communities only
2020 and earlier: All Assistance

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

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Number of Projects Funded										
173	Annual Number of Projects Receiving Assistance	43	20	43	34	71	107	69	90	98
174	*Cumulative Number of Projects	474	494	537	571	642	749	818	908	1,006
DWSRF Project Starts										
175	Annual Dollar Amount	\$45,762,276	\$30,313,381	\$150,585,812	\$79,667,494	\$171,647,460	\$164,983,850	\$226,016,525	\$207,113,728	\$225,070,269
176	*Cumulative Dollar Amount	\$1,050,806,137	\$1,081,119,518	\$1,231,705,330	\$1,311,372,824	\$1,483,020,284	\$1,648,004,134	\$1,874,020,659	\$2,081,134,387	\$2,306,204,656
177	Annual Number of Assistance Agreements	42	20	43	34	71	109	65	90	98
178	*Cumulative Number of Agreements	477	497	540	574	645	754	819	909	1,007
DWSRF Project Completions										
179	Annual Dollar Amount	(\$760,932)	\$11,921,969	\$14,921,349	\$66,371,133	\$139,793,973	\$135,283,223	\$95,471,979	\$28,561,329	\$37,501,440
180	*Cumulative Dollar Amount	\$881,691,477	\$893,613,446	\$908,534,795	\$974,905,928	\$1,114,699,901	\$1,249,983,124	\$1,345,455,103	\$1,374,016,432	\$1,411,517,873
181	Annual Number of Assistance Agreements	9	5	15	39	44	91	84	25	33
182	*Cumulative Number of Agreements	392	397	412	451	495	586	670	695	728
183	Number of Projects Completed	9	5	15	39	44	91	84	25	33
184	*Cumulative Number of Projects Completed	392	397	412	451	495	586	670	695	728
Assistance to Disadvantaged Communities										
All Assistance to Disadvantaged Communities										
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$11,372,379	\$12,998,333	\$80,867,052	\$34,330,119	\$8,551,809	\$162,857	\$18,163,501	\$15,076,031	\$19,452,551
186	*Cumulative Dollar Amount	\$142,333,291	\$155,331,624	\$236,198,676	\$270,528,795	\$279,080,604	\$279,243,461	\$297,406,962	\$312,482,993	\$331,935,544
187	Annual Number of Assistance Agreements	14	6	12	9	5	0	9	14	9
188	*Cumulative Number of Agreements	111	117	129	138	143	143	152	166	175
Assistance to Disadvantaged Communities - with Subsidy**										
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$11,372,379	\$15,547,807	\$80,796,861	\$34,762,973	\$83,352,750	\$18,006,592	\$34,810,037	\$12,932,199	\$19,002,689
190	*Cumulative Dollar Amount	\$135,725,467	\$151,273,274	\$232,070,135	\$266,833,108	\$350,185,858	\$368,192,450	\$403,002,487	\$415,934,686	\$434,937,376
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$3,475,743	\$1,377,898	\$4,333,831	\$5,501,762	\$28,709,968	\$9,643,988	\$14,334,710	\$6,485,615	\$9,706,801
192	*Cumulative Dollar Amount	\$58,426,040	\$59,803,938	\$64,137,769	\$69,639,531	\$98,349,499	\$107,993,487	\$122,328,197	\$128,813,812	\$138,520,613
193	Annual Number of Assistance Agreements with Subsidy	13	5	12	11	35	31	12	9	7
194	*Cumulative Number of Agreements	88	93	105	116	151	182	194	203	210
Assistance to Disadvantaged Communities - with Greater than 20-Year Repayment**										
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$12,751,232	\$12,721,797	\$18,571,194	\$20,506,517	\$45,394,998	\$17,449,425	\$36,403,095	\$14,293,644	\$14,096,313
196	*Cumulative Dollar Amount	\$106,568,166	\$119,289,963	\$137,861,157	\$158,367,674	\$203,762,672	\$221,212,097	\$257,615,192	\$271,908,836	\$286,005,149
197	Annual Number of Assistance Agreements with > 20-Year Repayment	14	4	10	7	17	12	14	11	6
198	*Cumulative Number of Agreements	91	95	105	112	129	141	155	166	172
Population Served (by the project) in Disadvantaged Communities Receiving Assistance										
199	Population Served	115,903	60,773	263,531	41,188	107,682	0	31,765	50,432	31,339
200	*Cumulative Population Served	478,104	538,877	802,408	843,596	951,278	951,278	983,043	1,033,475	1,064,814

* Calculated values.

**2021 and later: Assistance to Disadvantaged Communities only
2020 and earlier: All Assistance

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$1,930,681	\$5,061,901	\$17,586,524	\$26,920,623	\$33,153,559	\$35,405,258	\$12,116,474
202 *Cumulative Dollar Amount	\$0	\$0	\$1,930,681	\$6,992,582	\$24,579,106	\$51,499,729	\$84,653,288	\$120,058,546	\$132,175,020
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$104,867	\$45,784,752	\$49,253,911	\$4,558,437	\$21,463,877	\$36,826,066	\$53,533,152
204 *Cumulative Dollar Amount	\$0	\$0	\$104,867	\$45,889,619	\$95,143,530	\$99,701,967	\$121,165,844	\$157,991,910	\$211,525,062
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$100,058	\$552,586	\$4,050,599	\$1,504,546	\$4,606,280	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$100,058	\$652,644	\$4,703,243	\$6,207,789	\$10,814,069	\$10,814,069
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	6	5	3	7	2	3	3
210 *Cumulative Number of Agreements	0	0	6	11	14	21	23	26	29
211 Assisting Compliant Systems to Maintain Compliance	0	0	1	13	14	9	14	13	13
212 *Cumulative Number of Agreements	0	0	1	14	28	37	51	64	77
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	2	1	1	1	1	0
216 *Cumulative Number of Agreements	0	0	0	2	3	4	5	6	6
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	23,154	706,348	499,692	549,377	497,418	491,696	30,814
218 *Cumulative Population Served	0	0	23,154	729,502	1,229,194	1,778,571	2,275,989	2,767,685	2,798,499
219 Assisting Compliant Systems to Maintain Compliance	0	0	8,336	381,259	345,274	26,796	323,242	314,843	1,047,798
220 *Cumulative Population Served	0	0	8,336	389,595	734,869	761,665	1,084,907	1,399,750	2,447,548
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	348	300	29,636	6,064	12,000	0
224 *Cumulative Population Served	0	0	0	348	648	30,284	36,348	48,348	48,348

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013
Assistance for System Compliance with SDWA (Dollars in each category)								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$41,961,436	\$10,646,412	\$12,495,342	\$7,707,606	\$45,500,278	\$4,905,659	\$15,645,578	\$16,923,543
202 *Cumulative Dollar Amount	\$174,136,456	\$184,782,868	\$197,278,210	\$204,985,816	\$250,486,094	\$255,391,753	\$271,037,331	\$287,960,874
203 Assisting Compliant Systems to Maintain Compliance	\$53,306,635	\$39,383,088	\$45,397,850	\$71,366,488	\$49,126,777	\$16,318,334	\$25,452,792	\$80,493,942
204 *Cumulative Dollar Amount	\$264,831,697	\$304,214,785	\$349,612,635	\$420,979,123	\$470,105,900	\$486,424,234	\$511,877,026	\$592,370,968
205 Assisting Compliant Systems to Meet Future Requirements	\$24,534,002	\$13,436,762	\$6,629,488	\$86,595	\$222,325	\$0	\$5,539,117	\$2,218,199
206 *Cumulative Dollar Amount	\$24,534,002	\$37,970,764	\$44,600,252	\$44,686,847	\$44,909,172	\$44,909,172	\$50,448,289	\$52,666,488
207 Other Assistance Not Compliance Related	\$0	\$1,644,708	\$2,148,993	\$2,653,657	\$12,923,322	\$16,155,106	\$22,038,520	\$3,619,513
208 *Cumulative Dollar Amount	\$10,814,069	\$12,458,777	\$14,607,770	\$17,261,427	\$30,184,749	\$46,339,855	\$68,378,375	\$71,997,888
Number of Agreements in each category								
209 Assisting Non-Compliant Systems to Achieve Compliance	4	5	6	4	20	6	9	6
210 *Cumulative Number of Agreements	33	38	44	48	68	74	83	89
211 Assisting Compliant Systems to Maintain Compliance	17	13	19	30	24	8	12	48
212 *Cumulative Number of Agreements	94	107	126	156	180	188	200	248
213 Assisting Compliant Systems to Meet Future Requirements	2	4	2	1	1	0	3	1
214 *Cumulative Number of Agreements	2	6	8	9	10	10	13	14
215 Other Assistance Not Compliance Related	0	4	5	6	16	20	20	6
216 *Cumulative Number of Agreements	6	10	15	21	37	57	77	83
Population Served (by the system(s)) in each category								
217 Assisting Non-Compliant Systems to Achieve Compliance	501,780	19,155	21,194	6,601	65,351	27,695	16,331	52,454
218 *Cumulative Population Served	3,300,279	3,319,434	3,340,628	3,347,229	3,412,580	3,440,275	3,456,606	3,509,060
219 Assisting Compliant Systems to Maintain Compliance	1,294,588	2,293,193	4,406,764	2,042,532	704,791	1,412,114	1,038,795	17,883,376
220 *Cumulative Population Served	3,742,136	6,035,329	10,442,093	12,484,625	13,189,416	14,601,530	15,640,325	33,523,701
221 Assisting Compliant Systems to Meet Future Requirements	34,315	31,094	12,956	4,200	6,400	0	1,109,224	6,549
222 *Cumulative Population Served	34,315	65,409	78,365	82,565	88,965	88,965	1,198,189	1,204,738
223 Other Assistance Not Compliance Related	0	13,167	19,322	45,258	365,081	73,126	30,002	1,444,990
224 *Cumulative Population Served	48,348	61,515	80,837	126,095	491,176	564,302	594,304	2,039,294

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2014	2015	2016	2017	2018	2019	2020	2021	2022
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$2,844,116	\$14,912,831	\$18,981,279	\$3,396,490	\$5,253,147	\$14,930,187	\$3,515,261	\$20,913,437	\$1,274,553
202 *Cumulative Dollar Amount	\$290,804,990	\$305,717,821	\$324,699,100	\$328,095,590	\$333,348,737	\$348,278,924	\$351,794,185	\$372,707,622	\$373,982,175
203 Assisting Compliant Systems to Maintain Compliance	\$38,242,122	\$12,951,632	\$111,583,854	\$75,095,017	\$125,584,312	\$127,526,472	\$125,306,772	\$178,657,533	\$197,531,814
204 *Cumulative Dollar Amount	\$630,613,090	\$643,564,722	\$755,148,576	\$830,243,593	\$955,827,905	\$1,083,354,377	\$1,208,661,149	\$1,387,318,682	\$1,584,850,496
205 Assisting Compliant Systems to Meet Future Requirements	\$1,060,266	\$82,150	\$0	\$0	(\$53,544)	\$0	\$240,504	\$0	\$0
206 *Cumulative Dollar Amount	\$53,726,754	\$53,808,904	\$53,808,904	\$53,808,904	\$53,755,360	\$53,755,360	\$53,995,864	\$53,995,864	\$53,995,864
207 Other Assistance Not Compliance Related	\$4,718,296	\$2,366,768	\$20,020,680	\$1,175,987	\$40,863,546	\$21,247,785	\$96,953,988	\$7,542,757	\$26,263,902
208 *Cumulative Dollar Amount	\$76,716,184	\$79,082,952	\$99,103,632	\$100,279,619	\$141,143,165	\$162,390,950	\$259,344,938	\$266,887,695	\$293,151,597
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	4	4	6	2	3	11	10	12	3
210 *Cumulative Number of Agreements	93	97	103	105	108	119	129	141	144
211 Assisting Compliant Systems to Maintain Compliance	33	14	30	31	41	44	46	69	87
212 *Cumulative Number of Agreements	281	295	325	356	397	441	487	556	643
213 Assisting Compliant Systems to Meet Future Requirements	1	0	0	0	0	0	1	0	0
214 *Cumulative Number of Agreements	15	15	15	15	15	15	16	16	16
215 Other Assistance Not Compliance Related	5	2	7	1	27	52	12	9	8
216 *Cumulative Number of Agreements	88	90	97	98	125	177	189	198	206
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	19,610	1,079,575	66,775	14,625	37,617	180,337	36,628	61,147	4,216
218 *Cumulative Population Served	3,528,670	4,608,245	4,675,020	4,689,645	4,727,262	4,907,599	4,944,227	5,005,374	5,009,590
219 Assisting Compliant Systems to Maintain Compliance	10,005,776	161,916	2,308,542	3,462,845	14,620,609	12,843,352	10,402,716	11,920,365	21,578,530
220 *Cumulative Population Served	43,529,477	43,691,393	45,999,935	49,462,780	64,083,389	76,926,741	87,329,457	99,249,822	120,828,352
221 Assisting Compliant Systems to Meet Future Requirements	2,830	0	0	0	0	0	2,530	0	0
222 *Cumulative Population Served	1,207,568	1,207,568	1,207,568	1,207,568	1,207,568	1,207,568	1,210,098	1,210,098	1,210,098
223 Other Assistance Not Compliance Related	86,739	38,073	6,099,313	23,000	760,761	3,452,555	3,260,553	557,784	938,408
224 *Cumulative Population Served	2,126,033	2,164,106	8,263,419	8,286,419	9,047,180	12,499,735	15,760,288	16,318,072	17,256,480

* Calculated values.

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

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

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
Assistance to Private Systems									
225	Annual Dollar Amount	\$17,670,876	\$152,236	\$2,108,907	\$1,484,992	\$1,602,737	\$706,311	\$13,527,742	\$14,788,918
226	*Cumulative Dollar Amount	\$18,764,509	\$18,916,745	\$21,025,652	\$22,510,644	\$24,113,381	\$24,819,692	\$38,347,434	\$53,136,352
227	Annual Number of Assistance Agreements	3	1	3	5	3	5	7	5
228	*Cumulative Number of Agreements	10	11	14	19	22	27	34	39
Assistance to Systems by Type									
229	Annual Number of Community Systems	23	26	25	34	57	27	35	60
230	*Cumulative Number of Community Systems	132	158	183	217	274	301	336	396
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0	1
232	*Cumulative Number of non-Community Systems	4	4	4	4	4	4	4	5
233	Annual Population Served by Community Systems	1,836,933	2,055,304	1,534,746	2,108,085	1,115,416	1,512,935	2,194,352	19,367,369
234	*Cumulative Population Served by Community Systems	7,231,545	9,286,849	10,821,595	12,929,680	14,045,096	15,558,031	17,752,383	37,119,752
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	20,000
236	*Cumulative Population Served by non-Community Systems	2,444	2,444	2,444	2,444	2,444	2,444	2,444	22,444
Assistance for the Creation of New Systems									
237	Annual Dollar Amount	\$0	\$0	\$0	\$6,615,297	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$6,615,297	\$6,615,297	\$6,615,297	\$6,615,297	\$6,615,297
239	Annual Number of Assistance Agreements	0	0	0	1	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	1	1	1	1	1
Assistance for the Consolidation of Systems									
241	Annual Dollar Amount	\$454,276	\$917,456	\$19,140,780	\$10,599,304	\$13,282,405	\$597,907	\$4,395,579	\$2,108,310
242	*Cumulative Dollar Amount	\$9,699,708	\$10,617,164	\$29,757,944	\$40,357,248	\$53,639,653	\$54,237,560	\$58,633,139	\$60,741,449
243	Annual Number of Assistance Agreements	2	2	9	3	9	2	4	3
244	*Cumulative Number of Agreements	13	15	24	27	36	38	42	45
245	Annual Number of Systems Eliminated	2	2	4	25	11	4	7	2
246	*Cumulative Number of Systems Eliminated	30	32	36	61	72	76	83	85
Assistance to Indian Tribes									
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2014	2015	2016	2017	2018	2019	2020	2021	2022
Assistance to Private Systems									
225 Annual Dollar Amount	\$137,640	\$2,211,369	\$33,320	(\$131,106)	\$3,502,366	\$1,117,156	\$1,636,075	\$6,068,366	\$18,848,469
226 *Cumulative Dollar Amount	\$53,273,992	\$55,485,361	\$55,518,681	\$55,387,575	\$58,889,941	\$60,007,097	\$61,643,172	\$67,711,538	\$86,560,007
227 Annual Number of Assistance Agreements	1	2	0	0	2	3	3	6	7
228 *Cumulative Number of Agreements	40	42	42	42	44	47	50	56	63
Assistance to Systems by Type									
229 Annual Number of Community Systems	43	20	43	32	71	107	64	90	98
230 *Cumulative Number of Community Systems	439	459	502	534	605	712	776	866	964
231 Annual Number of non-Community Systems	0	0	0	2	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	5	5	5	7	7	7	7	7	7
233 Annual Population Served by Community Systems	10,114,955	1,279,564	8,474,630	3,500,376	15,418,987	16,476,244	14,002,874	12,628,193	22,577,583
234 *Cumulative Population Served by Community Systems	47,234,707	48,514,271	56,988,901	60,489,277	75,908,264	92,384,508	106,387,382	119,015,575	141,593,158
235 Annual Population Served by non-Community Systems	0	0	0	94	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	22,444	22,444	22,444	22,538	22,538	22,538	22,538	22,538	22,538
Assistance for the Creation of New Systems									
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$6,615,297	\$6,615,297	\$6,615,297	\$6,615,297	\$6,615,297	\$6,615,297	\$6,615,297	\$6,615,297	\$6,615,297
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	1	1	1	1	1	1	1	1	1
Assistance for the Consolidation of Systems									
241 Annual Dollar Amount	\$1,148,479	\$2,343,604	\$4,821,049	\$4,316,763	\$15,695,973	\$0	\$6,072,784	\$6,147,559	\$6,124,871
242 *Cumulative Dollar Amount	\$61,889,928	\$64,233,532	\$69,054,581	\$73,371,344	\$89,067,317	\$89,067,317	\$95,140,101	\$101,287,660	\$107,412,531
243 Annual Number of Assistance Agreements	2	0	3	2	1	0	0	3	1
244 *Cumulative Number of Agreements	47	47	50	52	53	53	53	56	57
245 Annual Number of Systems Eliminated	2	0	3	1	0	0	0	26	9
246 *Cumulative Number of Systems Eliminated	87	87	90	91	91	91	91	117	126
Assistance to Indian Tribes									
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

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

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

*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
Leveraged Bonds and WIFIA Loans (Excludes State Match)									
251	Gross Leveraged Bonds Issued - Annual	\$61,135,000	\$70,000,000	\$0	\$0	\$50,735,000	\$100,560,000	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$62,664,844	\$67,389,187	\$0	\$0	\$50,237,287	\$99,828,507	\$0	\$0
252.1	WIFIA/SWIFIA Loan Proceeds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.2	Fees Paid to WIFIA/SWIFIA - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$449,245	\$115,500	\$0	\$0	\$497,713	\$731,493	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$1,415,000	\$3,450,000	\$4,365,000	\$6,565,000	\$8,555,000	\$11,750,000	\$13,185,000	\$15,650,000
254.1	WIFIA/SWIFIA Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds									
255	*Annual Change	\$2,836,880	\$2,828,268	(\$180,663)	\$259,515	\$1,033,342	\$2,776,359	(\$220,931)	\$8,781
256	Balance at End of Reporting Period	\$9,204,081	\$12,032,349	\$11,851,686	\$12,111,201	\$13,144,543	\$15,920,902	\$15,699,971	\$15,708,752
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$194,816,410	\$264,816,410	\$264,816,410	\$264,816,410	\$315,551,410	\$416,111,410	\$416,111,410	\$416,111,410
260	*Net Leveraged Bonds Issued - Cumulative	\$187,938,124	\$255,327,311	\$255,327,311	\$255,327,311	\$305,564,598	\$405,393,105	\$405,393,105	\$405,393,105
261	*Cost of Leveraged Bond Issuance - Cumulative	\$3,275,910	\$3,391,410	\$3,391,410	\$3,391,410	\$3,889,123	\$4,620,616	\$4,620,616	\$4,620,616
262	*Leveraged Bond Principal Repaid - Cumulative	\$3,225,000	\$6,675,000	\$11,040,000	\$17,605,000	\$26,160,000	\$37,910,000	\$51,095,000	\$66,745,000
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds and WIFIA Loans Outstanding - Balance at End of Reporting Period	\$191,591,410	\$258,141,410	\$253,776,410	\$247,211,410	\$289,391,410	\$378,201,410	\$365,016,410	\$349,366,410
State Match Bonds to be Repaid by DWSRF Fund									
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$19,096,940	\$15,755,363	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$3,385,000	\$4,855,000	\$4,670,000	\$4,540,000	\$4,395,000	\$12,420,000	\$12,350,000	\$13,060,000
268	*Match Bonds Issued - Cumulative	\$61,601,357	\$61,601,357	\$61,601,357	\$61,601,357	\$80,698,297	\$96,453,660	\$96,453,660	\$96,453,660
269	*Match Bond Principal Repaid - Cumulative	\$8,500,000	\$13,355,000	\$18,025,000	\$22,565,000	\$26,960,000	\$39,380,000	\$51,730,000	\$64,790,000
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$53,101,357	\$48,246,357	\$43,576,357	\$39,036,357	\$53,738,297	\$57,073,660	\$44,723,660	\$31,663,660
Interest Paid on Leveraged and Match Bonds and WIFIA Loans									
271	Interest Paid from Capitalized Interest Account and Other	\$9,525,031	\$8,462,950	\$8,355,691	\$11,434,879	\$11,155,519	\$11,718,744	\$13,008,274	\$12,417,684
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds									
273	*Annual Dollar Amount	\$9,525,031	\$8,462,950	\$8,355,691	\$11,434,879	\$11,155,519	\$11,718,744	\$13,008,274	\$12,417,684
274	*Cumulative Dollar Amount	\$24,885,824	\$33,348,774	\$41,704,465	\$53,139,344	\$64,294,863	\$76,013,607	\$89,021,881	\$101,439,565

*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
251	Gross Leveraged Bonds Issued - Annual	\$0	\$37,370,000	\$0	\$135,000,000	\$0	\$0	\$254,880,000	\$168,251,050	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$37,429,810	\$0	\$166,739,642	\$0	\$0	\$324,990,564	\$167,336,235	\$0
252.1	WIFIA/SWIFIA Loan Proceeds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.2	Fees Paid to WIFIA/SWIFIA - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$300,190	\$0	\$1,001,813	\$0	\$0	\$1,936,692	\$914,815	\$0
254	Leveraged Bond Principal Repaid - Annual	\$16,850,000	\$17,225,000	\$20,870,000	\$21,345,000	\$24,580,000	\$29,550,000	\$27,250,000	\$38,895,000	\$28,310,000
254.1	WIFIA/SWIFIA Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds										
255	*Annual Change	\$79,976	\$551,556	(\$81,603)	\$171,895	(\$247,758)	(\$2,389,706)	(\$7,447,407)	(\$3,937,508)	(\$995,857)
256	Balance at End of Reporting Period	\$15,788,728	\$16,340,284	\$16,258,681	\$16,430,576	\$16,182,818	\$13,793,112	\$6,345,705	\$2,408,197	\$1,412,340
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$416,111,410	\$453,481,410	\$453,481,410	\$588,481,410	\$588,481,410	\$588,481,410	\$843,361,410	\$1,011,612,460	\$1,011,612,460
260	*Net Leveraged Bonds Issued - Cumulative	\$405,393,105	\$442,822,915	\$442,822,915	\$609,562,557	\$609,562,557	\$609,562,557	\$934,553,121	\$1,101,889,356	\$1,101,889,356
261	*Cost of Leveraged Bond Issuance - Cumulative	\$4,620,616	\$4,920,806	\$4,920,806	\$5,922,619	\$5,922,619	\$5,922,619	\$7,859,311	\$8,774,126	\$8,774,126
262	*Leveraged Bond Principal Repaid - Cumulative	\$83,595,000	\$100,820,000	\$121,690,000	\$143,035,000	\$167,615,000	\$197,165,000	\$224,415,000	\$263,310,000	\$291,620,000
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds and WIFIA Loans Outstanding - Balance at End of Reporting Period	\$332,516,410	\$352,661,410	\$331,791,410	\$445,446,410	\$420,866,410	\$391,316,410	\$618,946,410	\$748,302,460	\$719,992,460
State Match Bonds to be Repaid by DWSRF Fund										
266	*Match Bonds Issued - Annual	\$0	\$10,984,000	\$0	\$0	\$5,000,000	\$5,000,000	\$12,000,000	\$0	\$12,000,000
267	Match Bond Principal Repaid - Annual	\$16,855,000	\$11,000,000	\$0	\$0	\$5,000,000	\$5,000,000	\$12,000,000	\$0	\$12,000,000
268	*Match Bonds Issued - Cumulative	\$96,453,660	\$107,437,660	\$107,437,660	\$107,437,660	\$112,437,660	\$117,437,660	\$129,437,660	\$129,437,660	\$141,437,660
269	*Match Bond Principal Repaid - Cumulative	\$81,645,000	\$92,645,000	\$92,645,000	\$92,645,000	\$97,645,000	\$102,645,000	\$114,645,000	\$114,645,000	\$126,645,000
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$14,808,660	\$14,792,660	\$14,792,660	\$14,792,660	\$14,792,660	\$14,792,660	\$14,792,660	\$14,792,660	\$14,792,660
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
271	Interest Paid from Capitalized Interest Account and Other	\$11,795,809	\$10,975,678	\$9,288,956	\$13,658,469	\$13,678,190	\$12,525,345	\$22,429,784	\$22,236,444	\$28,230,095
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273	*Annual Dollar Amount	\$11,795,809	\$10,975,678	\$9,288,956	\$13,658,469	\$13,678,190	\$12,525,345	\$22,429,784	\$22,236,444	\$28,230,095
274	*Cumulative Dollar Amount	\$113,235,374	\$124,211,052	\$133,500,008	\$147,158,477	\$160,836,667	\$173,362,012	\$195,791,796	\$218,028,240	\$246,258,335

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Project Assistance Disbursed									
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$694,457	\$32,684,825	\$28,296,389	\$34,309,063	\$46,559,673	\$51,651,232	\$68,185,125
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$694,457	\$33,379,282	\$61,675,671	\$95,984,734	\$142,544,407	\$194,195,639	\$262,380,764
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account									
279 Number of Projects Initiating Principal Repayments	0	0	0	4	15	15	22	11	19
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	4	19	34	56	67	86
281 Principal Repayments - Annual	\$0	\$0	\$0	\$474,515	\$947,535	\$2,706,982	\$3,540,368	\$4,733,105	\$6,443,917
282 Interest Payments - Annual	\$0	\$0	\$0	\$456,034	\$1,071,275	\$2,544,427	\$3,917,361	\$7,247,100	\$7,781,332
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$930,549	\$2,018,810	\$5,251,409	\$7,457,729	\$11,980,205	\$14,225,249
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$474,515	\$1,422,050	\$4,129,032	\$7,669,400	\$12,402,505	\$18,846,422
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$456,034	\$1,527,309	\$4,071,736	\$7,989,097	\$15,236,197	\$23,017,529
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$930,549	\$2,949,359	\$8,200,768	\$15,658,497	\$27,638,702	\$41,863,951
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	4.500	3.117	2.866	2.864	2.494	2.432	2.501	2.352	2.229
288 State Market Interest Rate	0.000	0.000	5.100	5.680	5.490	5.160	4.920	4.630	4.790
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only									
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments									
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$383,912	\$638,774	\$544,933	\$549,168	\$1,557,964	\$1,094,636	\$2,816,823
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$383,912	\$1,022,686	\$1,567,619	\$2,116,787	\$3,674,751	\$4,769,387	\$7,586,210
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance									
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$13,831	\$0	\$0	\$7,202	\$0	\$647,672
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$1,935	\$898,213	\$473,878	\$763,549	\$1,067,612	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$21,107	\$15,476	\$33,868	\$29,454	\$22,601	\$27,161	\$60,853
303 *Total Annual Income from Fees	\$0	\$0	\$21,107	\$31,242	\$932,081	\$503,332	\$793,352	\$1,094,773	\$708,525
304 *Cumulative Income from Fees	\$0	\$0	\$21,107	\$52,349	\$984,430	\$1,487,762	\$2,281,114	\$3,375,887	\$4,084,412
Expenses Paid from DWSRF Fee Accounts									
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$1,729	\$2,758	\$1,779	\$1,273	\$27	\$107
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$1,729	\$4,487	\$6,266	\$7,539	\$7,566	\$7,673
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees									
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Fund Information		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
DWSRF Project Assistance Disbursed									
275	Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$73,017,979	\$89,709,699	\$70,941,816	\$50,781,447	\$94,116,477	\$76,585,371	\$41,117,275	\$64,338,121
276	*Cumulative DWSRF Fund Disbursements	\$335,398,743	\$425,108,442	\$496,050,258	\$546,831,705	\$640,948,182	\$717,533,553	\$758,650,828	\$822,988,949
277	Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278	*Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account									
279	Number of Projects Initiating Principal Repayments	16	25	27	25	47	59	44	35
280	*Cumulative Number of Projects Initiating Principal Repayments	102	127	154	179	226	285	329	364
281	Principal Repayments - Annual	\$9,027,989	\$10,215,811	\$12,296,090	\$15,195,431	\$15,694,776	\$27,893,147	\$30,700,239	\$32,530,858
282	Interest Payments - Annual	\$11,827,249	\$17,610,571	\$18,518,396	\$21,798,213	\$25,166,535	\$15,723,187	\$15,899,960	\$15,295,876
283	*Principal and Interest - Annual	\$20,855,238	\$27,826,382	\$30,814,486	\$36,993,644	\$40,861,311	\$43,616,334	\$46,600,199	\$47,826,734
284	*Principal Repayments - Cumulative	\$27,874,411	\$38,090,222	\$50,386,312	\$65,581,743	\$81,276,519	\$109,169,666	\$139,869,905	\$172,400,763
285	*Interest Payments - Cumulative	\$34,844,778	\$52,455,349	\$70,973,745	\$92,771,958	\$117,938,493	\$133,661,680	\$149,561,640	\$164,857,516
286	*Principal and Interest - Cumulative	\$62,719,189	\$90,545,571	\$121,360,057	\$158,353,701	\$199,215,012	\$242,831,346	\$289,431,545	\$337,258,279
287	Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.167	2.232	2.403	2.298	1.925	2.099	1.903	1.622
288	State Market Interest Rate	4.360	4.300	4.580	4.940	4.430	4.500	4.080	3.830
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only									
289	Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290	Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291	*Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293	*Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294	*Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295	Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments									
296	Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$4,470,617	\$7,175,198	\$6,282,829	\$2,397,238	\$1,110,397	\$1,947,247	\$1,241,918	\$1,759,534
297	*Cumulative Interest Earnings on Investments in DWSRF Fund	\$12,056,827	\$19,232,025	\$25,514,854	\$27,912,092	\$29,022,489	\$30,969,736	\$32,211,654	\$33,971,188
298	Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299	*Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance									
300	Annual Income from Fees Included in Loans	\$1,589,559	\$649,381	\$654,806	\$668,376	\$308,882	\$122,021	\$753,667	\$712,249
301	Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302	Annual Interest Earnings from Fee Account	\$153,355	\$293,477	\$256,086	\$97,677	\$29,325	\$28,508	\$128,928	\$54,766
303	*Total Annual Income from Fees	\$1,742,914	\$942,858	\$910,892	\$766,053	\$338,207	\$150,529	\$882,595	\$767,015
304	*Cumulative Income from Fees	\$5,827,326	\$6,770,184	\$7,681,076	\$8,447,129	\$8,785,336	\$8,935,865	\$9,818,460	\$10,585,475
Expenses Paid from DWSRF Fee Accounts									
305	Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306	*Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307	Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308	*Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309	Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$252	\$293	\$183	\$0	\$0	\$0	\$0	\$0
310	*Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$7,925	\$8,218	\$8,401	\$8,401	\$8,401	\$8,401	\$8,401	\$8,401
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees									
311	Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312	*Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Fund Information

For the Reporting Year Ending June 30 of:

	2014	2015	2016	2017	2018	2019	2020	2021	2022
DWSRF Project Assistance Disbursed									
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$75,881,439	\$58,780,730	\$85,718,114	\$89,245,566	\$91,406,876	\$121,992,384	\$165,697,648	\$150,391,112	\$171,535,246
276 *Cumulative DWSRF Fund Disbursements	\$898,870,388	\$957,651,118	\$1,043,369,232	\$1,132,614,798	\$1,224,021,674	\$1,346,014,058	\$1,511,711,706	\$1,662,102,818	\$1,833,638,064
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account									
279 Number of Projects Initiating Principal Repayments	49	55	34	27	41	44	106	87	74
280 *Cumulative Number of Projects Initiating Principal Repayments	413	468	502	529	570	614	720	807	881
281 Principal Repayments - Annual	\$35,158,102	\$38,068,559	\$41,853,909	\$42,694,137	\$47,868,380	\$52,633,151	\$55,717,623	\$64,292,789	\$65,384,500
282 Interest Payments - Annual	\$14,968,094	\$15,621,878	\$15,908,514	\$13,555,664	\$15,229,117	\$14,243,354	\$13,168,260	\$14,233,452	\$13,185,432
283 *Principal and Interest - Annual	\$50,126,196	\$53,690,437	\$57,762,423	\$56,249,801	\$63,097,497	\$66,876,505	\$68,885,883	\$78,526,241	\$78,569,932
284 *Principal Repayments - Cumulative	\$207,558,865	\$245,627,424	\$287,481,333	\$330,175,470	\$378,043,850	\$430,677,001	\$486,394,624	\$550,687,413	\$616,071,913
285 *Interest Payments - Cumulative	\$179,825,610	\$195,447,488	\$211,356,002	\$224,911,666	\$240,140,783	\$254,384,137	\$267,552,397	\$281,785,849	\$294,971,281
286 *Principal and Interest - Cumulative	\$387,384,475	\$441,074,912	\$498,837,335	\$555,087,136	\$618,184,633	\$685,061,138	\$753,947,021	\$832,473,262	\$911,043,194
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.754	1.635	1.642	1.559	1.683	1.634	1.351	1.079	0.940
288 State Market Interest Rate	4.030	4.390	3.220	3.090	3.200	2.110	2.220	1.000	2.070
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only									
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments									
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$1,177,971	\$693,448	\$804,264	\$1,694,170	\$2,436,494	\$2,578,437	\$5,477,081	\$3,751,265	\$4,048,609
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$35,149,159	\$35,842,607	\$36,646,871	\$38,341,041	\$40,777,535	\$43,355,972	\$48,833,053	\$52,584,318	\$56,632,927
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance									
300 Annual Income from Fees Included in Loans	\$806,847	\$354,597	\$1,458,247	\$1,058,922	\$1,420,430	\$1,538,755	\$2,087,871	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$16,723	\$21,823	\$113,364	\$213,977	\$122,296	\$242,199	\$219,442	\$75,816	\$47,242
303 *Total Annual Income from Fees	\$823,570	\$376,420	\$1,571,611	\$1,272,899	\$1,542,726	\$1,780,954	\$2,307,313	\$75,816	\$47,242
304 *Cumulative Income from Fees	\$11,409,045	\$11,785,465	\$13,357,076	\$14,629,975	\$16,172,701	\$17,953,655	\$20,260,968	\$20,336,784	\$20,384,026
Expenses Paid from DWSRF Fee Accounts									
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$500,000	\$1,088,224	\$1,326,674	\$1,125,661	\$1,690,297
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$500,000	\$1,588,224	\$2,914,898	\$4,040,559	\$5,730,856
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$8,401	\$8,401	\$8,401	\$8,401	\$8,401	\$8,401	\$8,401	\$8,401	\$8,401
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees									
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Lead State Agency

343	Lead State Agency Name:	Ohio Environmental Protection Agency
344	Type of Agency:	State of Ohio, Ohio EPA
345	Mailing Address:	50 West Town Street, Suite 700
346	City:	Columbus
347	Zip Code:	43215-1049
348	Street Address:	50 West Town Street
349	City:	Columbus
350	Zip Code:	43215-1049
351	Director:	Ms. Laurie A. Stevenson
352	Director's Title:	Director Ohio EPA
353	Phone Number:	(614) 644-2782
354	Fax Number:	(614) 644-3020
355	E-mail Address:	laurie.stevenson@epa.ohio.gov
356	Contact Person:	Kathleen Courtright
357	Phone Number:	6147051147
358	Fax Number:	
359	E-mail Address:	kathleen.courtright@epa.ohio.gov

Secondary Agency

360	Secondary Agency Name:	Ohio Water Development Authority
361	Type of Agency:	Financial Services
362	Mailing Address:	480 South High Street
363	City:	Columbus
364	Zip Code:	43215
365	Street Address:	480 South High Street
366	City:	Columbus
367	Zip Code:	43215
368	Director:	Ken Heigel (Interim)
369	Director's Title:	Executive Director
370	Phone Number:	(614) 466-5822
371	Fax Number:	(614) 644-9964
372	E-mail Address:	kheigel@owda.org
373	Contact Person:	Todd Skruck
374	Phone Number :	(614)466-3079
375	Fax Number:	(614) 644-9964
376	E-mail Address:	tskruck@owda.org

Other Agency

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

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Funds Available for Projects									
394 *Annual (New Funds)	0	0	45,623,092	26,428,081	60,947,060	121,593,591	3,074,708	124,325,956	27,452,220
395 *Cumulative	0	0	45,623,092	72,051,173	132,998,233	254,591,824	257,666,532	381,992,488	409,444,708
DWSRF Assistance as a % of Funds Available									
396 *Annual	-	-	5%	193%	111%	29%	1825%	62%	239%
397 *Cumulative	-	-	5%	74%	91%	61%	82%	76%	87%
Outlays as a % of Capitalization Grants									
398 *Annual	-	-	2%	115%	60%	59%	-	116%	76%
399 *Cumulative	-	-	2%	41%	49%	52%	66%	72%	73%
Disbursements as a % of Funds Available									
400 *Annual	-	-	2%	124%	46%	28%	1514%	42%	248%
401 *Cumulative	-	-	2%	46%	46%	38%	55%	51%	64%
Project Starts as a % of Funds Available									
402 *Annual	-	-	5%	193%	111%	29%	1825%	62%	239%
403 *Cumulative	-	-	5%	74%	91%	61%	82%	76%	87%
Project Completions as a % of Funds Available									
404 *Annual	-	-	0%	8%	59%	21%	1079%	40%	170%
405 *Cumulative	-	-	0%	3%	29%	25%	38%	38%	47%
Loan Principal Repayments as a % of Funds Available									
406 *Annual	-	-	0%	2%	2%	2%	115%	4%	23%
407 *Cumulative	-	-	0%	1%	1%	2%	3%	3%	5%
Disbursements as a % of DWSRF Assistance									
408 *Annual	-	-	33%	64%	42%	97%	83%	67%	104%
409 *Cumulative	-	-	33%	63%	51%	62%	67%	67%	74%
Project Starts as a % of DWSRF Assistance									
410 *Annual	-	-	100%	100%	100%	100%	100%	100%	100%
411 *Cumulative	-	-	100%	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance									
412 *Annual	-	-	0%	4%	53%	72%	59%	65%	71%
413 *Cumulative	-	-	0%	4%	32%	41%	46%	51%	55%
Loan Principal Repayments as a % of DWSRF Assistance									
414 *Annual	-	-	0%	1%	1%	8%	6%	6%	10%
415 *Cumulative	-	-	0%	1%	1%	3%	4%	4%	5%
Project Completions as a % of Project Starts									
416 *Annual	-	-	0%	4%	53%	72%	59%	65%	71%
417 *Cumulative	-	-	0%	4%	32%	41%	46%	51%	55%
Financial Indicators based on Cumulative Activity									
418 *Return on Federal Investment	-	-	104.7%	133.4%	117.7%	122.0%	143.2%	153.6%	182.5%
419 *Assistance Provided as a % of Funds Available	-	-	4.6%	73.6%	90.6%	61.3%	82.3%	75.6%	86.6%
420 *Disbursements as a % of Assistance Provided	-	-	32.9%	62.9%	51.2%	61.5%	67.2%	67.2%	74.0%
420.1 *Undisbursed Funds to Average Disbursements (Years to Disburse)			194.1	3.5	3.5	5.0	3.2	4.3	2.7
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	(\$42,342,187)	\$10,703,950	\$25,903,466	\$64,054,502
424 *Set-Aside Spending Rate	-	-	1.7%	29.1%	36.7%	52.9%	60.0%	62.7%	66.8%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$0	\$383,912	\$1,478,720	\$3,094,928	\$6,188,523	\$8,424,235	\$10,613,509	\$10,127,946
426 *Net Return on Contributed Capital Excluding Subsidy	-	-	4.1%	3.9%	3.9%	5.3%	6.2%	5.4%	4.7%
Subsidy (All Sources)									
427 Grant Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
428 Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
429 Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0
Green Project Reserve (GPR)									
432 Green Infrastructure									
433 Energy Efficiency									
434 Water Conservation									
435 Green Innovative									
436 * Total Annual GPR									
437 * Cumulative GPR									

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2006	2007	2008	2009	2010	2011	2012	2013
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	94,642,863	106,231,904	42,294,477	39,537,228	167,761,764	161,295,248	36,452,064	34,116,513
395 *Cumulative	504,087,571	610,319,475	652,613,952	692,151,180	859,912,944	1,021,208,192	1,057,660,256	1,091,776,769
DWSRF Assistance as a % of Funds Available								
396 *Annual	127%	61%	158%	207%	64%	23%	188%	303%
397 *Cumulative	94%	88%	93%	99%	93%	82%	85%	92%
Outlays as a % of Capitalization Grants								
398 *Annual	38%	155%	109%	109%	88%	93%	71%	251%
399 *Cumulative	69%	77%	80%	82%	83%	84%	83%	93%
Disbursements as a % of Funds Available								
400 *Annual	77%	84%	168%	128%	56%	47%	113%	189%
401 *Cumulative	67%	70%	76%	79%	75%	70%	72%	75%
Project Starts as a % of Funds Available								
402 *Annual	127%	61%	158%	207%	64%	23%	188%	303%
403 *Cumulative	94%	88%	93%	99%	93%	82%	85%	92%
Project Completions as a % of Funds Available								
404 *Annual	45%	113%	167%	290%	40%	55%	232%	295%
405 *Cumulative	47%	58%	65%	78%	71%	68%	74%	81%
Loan Principal Repayments as a % of Funds Available								
406 *Annual	10%	10%	29%	38%	9%	17%	84%	95%
407 *Cumulative	6%	6%	8%	9%	9%	11%	13%	16%
Disbursements as a % of DWSRF Assistance								
408 *Annual	61%	138%	106%	62%	87%	205%	60%	62%
409 *Cumulative	71%	79%	82%	79%	81%	86%	84%	82%
Project Starts as a % of DWSRF Assistance								
410 *Annual	100%	100%	100%	100%	100%	100%	100%	100%
411 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance								
412 *Annual	36%	184%	106%	140%	63%	236%	123%	98%
413 *Cumulative	50%	66%	70%	79%	76%	84%	87%	88%
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	8%	16%	18%	19%	15%	75%	45%	32%
415 *Cumulative	6%	7%	8%	10%	10%	13%	16%	17%
Project Completions as a % of Project Starts								
416 *Annual	36%	184%	106%	140%	63%	236%	123%	98%
417 *Cumulative	50%	66%	70%	79%	76%	84%	87%	88%
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	220.9%	225.7%	231.9%	229.0%	206.4%	205.4%	205.3%	186.9%
419 *Assistance Provided as a % of Funds Available	94.1%	88.4%	92.9%	99.4%	92.5%	81.6%	85.3%	92.1%
420 *Disbursements as a % of Assistance Provided	70.7%	78.8%	81.8%	79.5%	80.5%	86.1%	84.1%	81.9%
420.1 *Undisbursed Funds to Average Disbursements (Years to Disburse)	2.6	2.4	2.0	2.1	3.0	4.1	4.2	4.4
421 *Additional Assistance Provided Due to Leveraging	\$149,041,676	\$172,481,661	\$197,039,520	\$239,057,123	\$228,272,006	\$201,408,005	\$233,852,879	\$302,982,782
424 *Set-Aside Spending Rate	73.3%	80.0%	81.6%	86.3%	91.0%	86.6%	85.9%	85.6%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$13,515,781	\$24,983,600	\$36,759,134	\$44,979,706	\$55,706,119	\$49,237,809	\$41,021,413	\$32,599,139
426 *Net Return on Contributed Capital Excluding Subsidy	6.1%	9.8%	13.1%	15.1%	15.4%	11.9%	9.8%	6.8%
Subsidy (All Sources)								
427 Grant Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
428 Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
429 Principal Forgiven	\$0	\$0	\$0	\$5,975,469	\$52,482,533	\$8,889,890	\$14,128,914	\$7,257,705
430 * Total Annual Subsidy	0	0	0	5,975,469	52,482,533	8,889,890	14,128,914	7,257,705
431 * Total Cumulative Subsidy	0	0	0	5,975,469	58,458,002	67,347,892	81,476,805	88,734,510
Green Project Reserve (GPR)								
432 Green Infrastructure			\$0	\$0	\$0	\$0	\$0	\$0
433 Energy Efficiency			\$0	\$1,100,600	\$3,082,729	\$161,000	\$1,439,003	\$0
434 Water Conservation			\$0	\$87,500	\$9,596,825	\$2,692,260	\$10,212,943	\$0
435 Green Innovative			\$0	\$2,513,000	\$6,803,275	\$925,917	\$51,000	\$0
436 * Total Annual GPR			0	3,701,100	19,482,829	3,779,177	11,702,946	0
437 * Cumulative GPR			0	3,701,100	23,183,929	26,963,106	38,666,051	38,666,051

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	2014	2015	2016	2017	2018	2019	2020	2021	2022
DWSRF Funds Available for Projects									
394 *Annual (New Funds)	29,609,092	85,910,441	50,207,584	209,642,409	47,683,479	54,212,428	381,331,231	236,646,445	51,282,053
395 *Cumulative	1,121,385,861	1,207,296,302	1,257,503,886	1,467,146,295	1,514,829,774	1,569,042,202	1,950,373,433	2,187,019,878	2,238,301,931
DWSRF Assistance as a % of Funds Available									
396 *Annual	158%	35%	300%	38%	360%	302%	59%	88%	439%
397 *Cumulative	94%	90%	98%	89%	98%	105%	96%	95%	103%
Outlays as a % of Capitalization Grants									
398 *Annual	106%	105%	106%	103%	104%	101%	101%	100%	100%
399 *Cumulative	94%	94%	95%	95%	96%	96%	96%	96%	96%
Disbursements as a % of Funds Available									
400 *Annual	256%	68%	171%	43%	192%	225%	43%	64%	334%
401 *Cumulative	80%	79%	83%	77%	81%	86%	78%	76%	82%
Project Starts as a % of Funds Available									
402 *Annual	155%	35%	300%	38%	360%	304%	59%	88%	439%
403 *Cumulative	94%	90%	98%	89%	98%	105%	96%	95%	103%
Project Completions as a % of Funds Available									
404 *Annual	-3%	14%	30%	32%	293%	250%	25%	12%	73%
405 *Cumulative	79%	74%	72%	66%	74%	80%	69%	63%	63%
Loan Principal Repayments as a % of Funds Available									
406 *Annual	119%	44%	83%	20%	100%	97%	15%	27%	127%
407 *Cumulative	19%	20%	23%	23%	25%	27%	25%	25%	28%
Disbursements as a % of DWSRF Assistance									
408 *Annual	162%	194%	57%	112%	53%	75%	73%	73%	76%
409 *Cumulative	85%	88%	85%	86%	82%	82%	81%	80%	80%
Project Starts as a % of DWSRF Assistance									
410 *Annual	98%	100%	100%	100%	100%	101%	100%	100%	100%
411 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance									
412 *Annual	-2%	39%	10%	83%	81%	83%	42%	14%	17%
413 *Cumulative	84%	83%	74%	74%	75%	76%	72%	66%	61%
Loan Principal Repayments as a % of DWSRF Assistance									
414 *Annual	75%	126%	28%	54%	28%	32%	25%	31%	29%
415 *Cumulative	20%	23%	23%	25%	25%	26%	26%	26%	27%
Project Completions as a % of Project Starts									
416 *Annual	-2%	39%	10%	83%	81%	82%	42%	14%	17%
417 *Cumulative	84%	83%	74%	74%	75%	76%	72%	66%	61%
Financial Indicators based on Cumulative Activity									
418 *Return on Federal Investment	192.5%	195.3%	202.2%	210.7%	218.0%	229.1%	246.6%	260.3%	276.1%
419 *Assistance Provided as a % of Funds Available	93.8%	89.6%	98.0%	89.5%	98.0%	105.0%	96.1%	95.2%	103.0%
420 *Disbursements as a % of Assistance Provided	85.4%	88.5%	84.6%	86.3%	82.5%	81.7%	80.7%	79.9%	79.5%
420.1 *Undisbursed Funds to Average Disbursements (Years to Disburse)	3.7	3.8	2.9	4.3	3.3	2.2	3.5	3.6	2.5
421 *Additional Assistance Provided Due to Leveraging	\$320,158,514	\$301,439,708	\$401,899,539	\$438,492,371	\$562,704,110	\$674,585,831	\$851,709,096	\$993,450,122	\$1,168,234,195
424 *Set-Aside Spending Rate	86.9%	91.9%	89.1%	88.6%	83.7%	82.8%	81.9%	80.8%	79.9%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$20,094,395	\$14,434,043	\$21,857,865	\$23,449,230	\$22,436,651	\$21,733,097	\$5,948,654	\$1,696,927	(\$21,299,127)
426 *Net Return on Contributed Capital Excluding Subsidy	4.0%	2.7%	3.9%	4.1%	3.9%	3.7%	1.0%	0.3%	-3.2%
Subsidy (All Sources)									
427 Grant Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
428 Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
429 Principal Forgiven	\$3,368,111	\$1,229,101	\$4,182,938	\$5,494,758	\$29,671,338	\$9,501,908	\$14,304,710	\$7,383,265	\$6,158,813
430 * Total Annual Subsidy	3,368,111	1,229,101	4,182,938	5,494,758	29,671,338	9,501,908	14,304,710	7,383,265	6,158,813
431 * Total Cumulative Subsidy	92,102,622	93,331,723	97,514,661	103,009,420	132,680,757	142,182,666	156,487,376	163,870,641	170,029,454
Green Project Reserve (GPR)									
432 Green Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
433 Energy Efficiency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
434 Water Conservation	(\$8,541)	(\$228,821)	\$0	(\$75,929)	\$0	\$0	\$0	\$0	\$0
435 Green Innovative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
436 * Total Annual GPR	-8,541	-228,821	0	-75,929	0	0	0	0	0
437 * Cumulative GPR	38,657,511	38,428,690	38,428,690	38,352,761	38,352,761	38,352,761	38,352,761	38,352,761	38,352,761

* Calculated values.

v. 05.08.2023