

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

CWSRF Agency Information

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

18 **Secondary Agency Name:** Water Development Authority
19 **Type of Agency:** Financial
20 **Mailing Address:**
21 City:
22 Zip Code:
23 **Street Address:** Suite 1300, 88 E Broad St
24 City: Columbus
25 Zip Code: 43215
26 **Director:** Steve Grossman
27 Director's Title: Executive Director
28 Phone Number: (614) 466-5822
29 Fax Number: (614) 644-9964
30 E-mail Address: steve@owda.org
31 **Contact Person:** Steve Grossman
32 Phone Number: (614) 466-5822
33 Fax Number: (614) 644-9964
34 E-mail Address: steve@owda.org

Other Agency:

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

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

	For Federal Fiscal Year Ending September 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Federal Grants (Dollars)									
52 Date of Last Award in the Year	-	06/30/89	09/28/90	09/30/91	09/30/92	09/27/93	09/21/94	03/17/95	09/30/96
53 Title II Funds	0	0	9,200,000	5,000,000	0	0	8,716,107	3,377,179	5,000,000
54 Title VI - Current Year's Appropriation	0	53,099,244	54,924,705	115,534,782	109,382,724	108,203,832	67,139,226	69,340,293	113,581,512
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	0	53,099,244	64,124,705	120,534,782	109,382,724	108,203,832	75,855,333	72,717,472	118,581,512
57 *Cumulative Federal Grants	0	53,099,244	117,223,949	237,758,731	347,141,455	455,345,287	531,200,620	603,918,092	722,499,604
Transfer of Federal Funds Between CWSRF and DWSRF									
58 Amount of Federal Funds Transferred into CWSRF									
59 Amount of Federal Funds Transferred out of CWSRF									
60 *Net Transfer into/(out of) CWSRF									
61 *Cumulative Net Transfer into/(out of) CWSRF									
Quarterly Outlays (Dollars)									
62 First Quarter Outlays	0	0	325,000	8,604,985	15,371,875	7,603,218	25,299,516	20,022,472	24,883,481
63 Second Quarter Outlays	0	0	1,988,879	5,414,646	7,695,320	12,188,809	19,428,006	46,754,828	31,933,838
64 Third Quarter Outlays	0	0	14,061,039	6,696,947	5,382,192	20,079,614	30,609,222	32,669,408	26,576,261
65 Fourth Quarter Outlays	0	300,000	8,238,864	9,819,723	11,484,052	37,271,702	17,222,023	47,780,181	18,716,095
66 *Total Annual Outlays	0	300,000	24,613,782	30,536,301	39,933,439	77,143,343	92,558,767	147,226,889	102,109,675
67 *Cumulative Outlays	0	300,000	24,913,782	55,450,083	95,383,522	172,526,865	265,085,632	412,312,521	514,422,196
	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Outlays (Dollars)									
68 *Annual	0	0	16,674,918	28,955,442	38,269,110	51,355,693	112,608,446	116,668,731	131,173,761
69 *Cumulative	0	0	16,674,918	45,630,360	83,899,470	135,255,163	247,863,609	364,532,340	495,706,101

* Calculated values.

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

	<i>For Federal Fiscal Year Ending September 30 of:</i>									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Federal Grants (Dollars)										
52 Date of Last Award in the Year	07/01/97	09/10/98	09/08/99	08/17/00	-	08/23/02	09/30/03	09/13/04	08/18/05	-
53 Title II Funds	0	10,369,564	0	2,935,420	0	1,661,636	296,869	1,042,100	0	0
54 Title VI - Current Year's Appropriation	35,085,699	75,806,280	75,812,616	75,555,513	0	75,050,712	74,562,939	74,607,885	60,663,240	0
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	74,883,897	0	0	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	35,085,699	86,175,844	75,812,616	78,490,933	0	151,596,245	74,859,808	75,649,985	60,663,240	0
57 *Cumulative Federal Grants	757,585,303	843,761,147	919,573,763	998,064,696	998,064,696	1,149,660,941	1,224,520,749	1,300,170,734	1,360,833,974	1,360,833,974
Transfer of Federal Funds Between CWSRF and DWSRF										
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)										
62 First Quarter Outlays	7,526,931	11,291,304	23,446,786	10,339,849	29,919,792	15,025,327	14,902,344	25,881,374	20,972,494	30,690,063
63 Second Quarter Outlays	11,905,568	12,507,047	20,035,373	14,912,877	22,547,506	17,789,783	11,570,680	18,427,247	15,374,848	24,443,723
64 Third Quarter Outlays	13,769,380	18,520,065	17,509,100	21,264,350	18,558,747	12,294,339	10,315,057	23,891,451	15,651,712	18,793,611
65 Fourth Quarter Outlays	7,899,550	25,253,943	16,813,182	35,915,144	21,817,696	14,306,493	4,524,043	23,427,862	15,604,592	22,582,237
66 *Total Annual Outlays	41,101,429	67,572,359	77,804,441	82,432,220	92,843,741	59,415,942	41,312,124	91,627,934	67,603,646	96,509,634
67 *Cumulative Outlays	555,523,625	623,095,984	700,900,425	783,332,645	876,176,386	935,592,328	976,904,452	1,068,532,386	1,136,136,032	1,232,645,666
	<i>For the Reporting Year Ending June 30 of:</i>									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Outlays (Dollars)										
68 *Annual	51,917,974	50,217,966	86,245,202	63,330,258	106,941,189	66,927,145	51,094,574	72,724,115	75,426,916	89,531,989
69 *Cumulative	547,624,075	597,842,041	684,087,243	747,417,501	854,358,690	921,285,835	972,380,409	1,045,104,524	1,120,531,440	1,210,063,429

* Calculated values.

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

	<i>For Federal Fiscal Year Ending September 30 of:</i>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Federal Grants (Dollars)										
52 Date of Last Award in the Year	09/25/07	-	09/24/09	-	09/29/11	09/24/12	09/17/13	09/22/14	09/02/15	08/24/16
53 Title II Funds	0	0	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	60,252,687	0	38,308,545	0	83,129,000	79,564,000	75,160,000	78,932,000	78,528,000	75,217,000
55 Title VI - Prior Year's Appropriation	49,305,643	0	38,308,248	0	114,702,000	0	0	0	0	0
55a ARRA Grant	0	0	220,623,100	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	109,558,330	0	297,239,893	0	197,831,000	79,564,000	75,160,000	78,932,000	78,528,000	75,217,000
57 *Cumulative Federal Grants	1,470,392,304	1,470,392,304	1,767,632,197	1,767,632,197	1,965,463,197	2,045,027,197	2,120,187,197	2,199,119,197	2,277,647,197	2,352,864,197
Transfer of Federal Funds Between CWSRF and DWSRF										
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)										
62 First Quarter Outlays	19,701,016	11,157,797	14,073,885	14,816,528	60,772,430	16,374,613	5,816,411	266,658	75,774,897	76,236,143
63 Second Quarter Outlays	14,910,604	9,422,760	8,555,652	27,906,964	32,152,135	21,244,174	32,293,667	943,373	94,461	805,614
64 Third Quarter Outlays	9,421,862	8,194,213	20,331,808	57,731,531	14,280,771	97,729,563	46,316,406	41,990,385	0	891,161
65 Fourth Quarter Outlays	9,190,775	20,704,907	18,384,039	94,099,937	14,709,936	107,216,759	2,143,938	33,014,584	671,547	823,889
66 *Total Annual Outlays	53,224,257	49,479,677	61,345,385	194,554,960	121,915,273	242,565,108	86,570,422	76,215,000	76,540,905	78,756,807
67 *Cumulative Outlays	1,285,869,923	1,335,349,600	1,396,694,985	1,591,249,945	1,713,165,218	1,955,730,326	2,042,300,748	2,118,515,748	2,195,056,653	2,273,813,460
	<i>For the Reporting Year Ending June 30 of:</i>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Outlays (Dollars)										
68 *Annual	66,615,719	37,965,545	63,666,253	118,839,062	201,305,274	150,058,286	191,643,242	45,344,354	108,883,942	78,604,465
69 *Cumulative	1,276,679,148	1,314,644,693	1,378,310,946	1,497,150,008	1,698,455,282	1,848,513,568	2,040,156,810	2,085,501,164	2,194,385,106	2,272,989,571

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Investment Summary									
Total Federal CWSRF Capitalization Grants (Dollars)									
70 *Annual	0	53,099,244	0	64,124,705	120,534,782	109,382,724	108,203,832	148,572,805	27,546,354
71 *Cumulative	0	53,099,244	53,099,244	117,223,949	237,758,731	347,141,455	455,345,287	603,918,092	631,464,446
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72 *Annual									
73 *Cumulative									
Federal CWSRF Contributions Adjusted for Transfers									
74 *Annual	0	53,099,244	0	64,124,705	120,534,782	109,382,724	108,203,832	148,572,805	27,546,354
75 *Cumulative	0	53,099,244	53,099,244	117,223,949	237,758,731	347,141,455	455,345,287	603,918,092	631,464,446
Total State Contributions (Dollars)									
76 *Annual	0	0	18,565,143	4,879,647	34,384,013	0	49,881,552	85,134,032	0
77 *Cumulative	0	0	18,565,143	23,444,790	57,828,803	57,828,803	107,710,355	192,844,387	192,844,387
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78 *Annual	-	0%	-	8%	29%	0%	46%	57%	0%
79 *Cumulative	-	0%	35%	20%	24%	17%	24%	32%	31%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a *Annual	-	-	111%	17%	90%	0%	44%	73%	0%
79a *Cumulative	-	-	111%	51%	69%	43%	43%	53%	39%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF									
80 *Annual Net Federal Funds Transferred									
81 Annual Net Non-Federal Funds Transferred									
82 *Annual Net Federal and Non-Federal Funds Transferred									
83 *Cumulative Net Federal and Non-Federal Funds Transferred									

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>									
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Investment Summary											
Total Federal CWSRF Capitalization Grants (Dollars)											
70	*Annual	91,035,158	35,085,699	86,175,844	75,812,616	78,490,933	0	151,596,245	74,859,808	75,649,985	60,663,240
71	*Cumulative	722,499,604	757,585,303	843,761,147	919,573,763	998,064,696	998,064,696	1,149,660,941	1,224,520,749	1,300,170,734	1,360,833,974
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF											
72	*Annual	0	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers											
74	*Annual	91,035,158	35,085,699	86,175,844	75,812,616	78,490,933	0	151,596,245	74,859,808	75,649,985	60,663,240
75	*Cumulative	722,499,604	757,585,303	843,761,147	919,573,763	998,064,696	998,064,696	1,149,660,941	1,224,520,749	1,300,170,734	1,360,833,974
Total State Contributions (Dollars)											
76	*Annual	0	0	0	77,541,078	0	0	0	0	0	0
77	*Cumulative	192,844,387	192,844,387	192,844,387	270,385,465	270,385,465	270,385,465	270,385,465	270,385,465	270,385,465	270,385,465
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)											
78	*Annual	0%	0%	0%	102%	0%	-	0%	0%	0%	0%
79	*Cumulative	27%	25%	23%	29%	27%	27%	24%	22%	21%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)											
78a	*Annual	0%	0%	0%	122%	0%	0%	0%	0%	0%	0%
79a	*Cumulative	35%	32%	28%	36%	32%	29%	28%	26%	24%	22%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF											
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>									
		2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Investment Summary											
Total Federal CWSRF Capitalization Grants (Dollars)											
70	*Annual	49,305,643	60,252,687	0	297,239,893	114,702,000	83,129,000	79,564,000	75,160,000	78,932,000	78,528,000
71	*Cumulative	1,410,139,617	1,470,392,304	1,470,392,304	1,767,632,197	1,882,334,197	1,965,463,197	2,045,027,197	2,120,187,197	2,199,119,197	2,277,647,197
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF											
72	*Annual	0	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers											
74	*Annual	49,305,643	60,252,687	0	297,239,893	114,702,000	83,129,000	79,564,000	75,160,000	78,932,000	78,528,000
75	*Cumulative	1,410,139,617	1,470,392,304	1,470,392,304	1,767,632,197	1,882,334,197	1,965,463,197	2,045,027,197	2,120,187,197	2,199,119,197	2,277,647,197
Total State Contributions (Dollars)											
76	*Annual	0	40,000,000	0	40,000,000	0	0	0	35,000,000	18,134,478	30,000,000
77	*Cumulative	270,385,465	310,385,465	310,385,465	350,385,465	350,385,465	350,385,465	350,385,465	385,385,465	403,519,943	433,519,943
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)											
78	*Annual	0%	66%	0%	13%	0%	0%	0%	47%	23%	38%
79	*Cumulative	19%	21%	25%	23%	21%	20%	19%	20%	20%	21%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)											
78a	*Annual	0%	105%	0%	141%	0%	0%	0%	77%	17%	38%
79a	*Cumulative	21%	24%	23%	25%	24%	21%	19%	21%	20%	21%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF											
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
State Match Contributions (Dollars)									
84 Cash or Appropriations	0	0	18,565,143	4,879,647	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	34,384,013	0	49,881,552	85,134,032	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	0	18,565,143	4,879,647	34,384,013	0	49,881,552	85,134,032	0
91 *Cumulative Match Contribution	0	0	18,565,143	23,444,790	57,828,803	57,828,803	107,710,355	192,844,387	192,844,387
Additional State Contributions in Excess of Match (Dollars)									
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
State Match Contributions (Dollars)										
84 Cash or Appropriations	0	0	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	77,541,078	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	0	0	77,541,078	0	0	0	0	0	0
91 *Cumulative Match Contribution	192,844,387	192,844,387	192,844,387	270,385,465	270,385,465	270,385,465	270,385,465	270,385,465	270,385,465	270,385,465
Additional State Contributions in Excess of Match (Dollars)										
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
State Match Contributions (Dollars)										
84 Cash or Appropriations	0	0	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	40,000,000	0	40,000,000	0	0	0	35,000,000	0	30,000,000
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	18,134,478	0
90 *Total Annual Match Contribution	0	40,000,000	0	40,000,000	0	0	0	35,000,000	18,134,478	30,000,000
91 *Cumulative Match Contribution	270,385,465	310,385,465	310,385,465	350,385,465	350,385,465	350,385,465	350,385,465	385,385,465	403,519,943	433,519,943
Additional State Contributions in Excess of Match (Dollars)										
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Binding Commitments									
100 Annual Dollar Amount	0	0	41,771,872	52,754,768	86,379,476	76,015,663	164,177,329	204,772,910	221,060,361
101 *Cumulative Dollar Amount	0	0	41,771,872	94,526,640	180,906,116	256,921,779	421,099,108	625,872,018	846,932,379
102 Annual Number	0	0	12	15	19	32	56	78	126
103 *Cumulative Number	0	0	12	27	46	78	134	212	338
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	0	0	41,771,872	39,368,320	75,206,008	45,728,038	107,701,129	166,740,576	193,307,078
105 Refinance Short-term Debt	0	0	0	2,485,341	5,949,608	0	3,134,029	2,341,970	22,148,950
106 Refinance Long-term Debt	0	0	0	10,901,107	5,223,860	30,287,625	53,342,171	35,690,364	5,604,333
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	41,771,872	52,754,768	86,379,476	76,015,663	164,177,329	204,772,910	221,060,361
110 *Cumulative Assistance	0	0	41,771,872	94,526,640	180,906,116	256,921,779	421,099,108	625,872,018	846,932,379
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	0	0	12	10	15	27	49	68	118
112 Refinance Short-term Debt	0	0	0	2	2	0	2	3	6
113 Refinance Long-term Debt	0	0	0	3	2	5	5	7	2
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	12	15	19	32	56	78	126
117 *Cumulative Number of Agreements	0	0	12	27	46	78	134	212	338

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Binding Commitments										
100 Annual Dollar Amount	162,825,436	206,062,383	134,948,604	277,800,674	185,414,348	260,528,694	230,565,068	360,158,930	592,432,564	280,932,820
101 *Cumulative Dollar Amount	1,009,757,815	1,215,820,198	1,350,768,802	1,628,569,476	1,813,983,824	2,074,512,518	2,305,077,586	2,665,236,516	3,257,669,080	3,538,601,900
102 Annual Number	101	81	88	141	246	304	185	141	203	223
103 *Cumulative Number	439	520	608	749	995	1,299	1,484	1,625	1,828	2,051
Type of CWSRF Assistance Provided (Dollars)										
104 Assistance (includes pass-through and linked-deposit loans)	162,825,436	206,062,383	134,948,604	277,800,674	185,414,348	260,528,694	230,565,068	360,158,930	592,432,564	280,932,820
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	162,825,436	206,062,383	134,948,604	277,800,674	185,414,348	260,528,694	230,565,068	360,158,930	592,432,564	280,932,820
110 *Cumulative Assistance	1,009,757,815	1,215,820,198	1,350,768,802	1,628,569,476	1,813,983,824	2,074,512,518	2,305,077,586	2,665,236,516	3,257,669,080	3,538,601,900
Type of CWSRF Assistance Provided (Number of Assistance Agreements)										
111 Assistance (includes linked-deposit and pass-through loans)	99	81	88	141	246	304	185	141	203	223
112 Refinance Short-term Debt	2	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	101	81	88	141	246	304	185	141	203	223
117 *Cumulative Number of Agreements	439	520	608	749	995	1,299	1,484	1,625	1,828	2,051

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Binding Commitments										
100 Annual Dollar Amount	280,244,953	209,526,518	263,720,421	554,405,738	541,411,765	509,445,192	332,526,586	357,675,522	263,034,759	877,137,162
101 *Cumulative Dollar Amount	3,818,846,853	4,028,373,371	4,292,093,792	4,846,499,530	5,387,911,295	5,897,356,487	6,229,883,073	6,587,558,595	6,850,593,354	7,727,730,516
102 Annual Number	266	243	287	423	121	198	94	122	67	152
103 *Cumulative Number	2,317	2,560	2,847	3,270	3,391	3,589	3,683	3,805	3,872	4,024
Type of CWSRF Assistance Provided (Dollars)										
104 Assistance (includes pass-through and linked-deposit loans)	280,244,953	209,526,518	263,720,421	554,405,738	541,411,765	509,445,192	332,526,586	357,087,579	263,034,759	877,137,162
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	280,244,953	209,526,518	263,720,421	554,405,738	541,411,765	509,445,192	332,526,586	357,087,579	263,034,759	877,137,162
110 *Cumulative Assistance	3,818,846,853	4,028,373,371	4,292,093,792	4,846,499,530	5,387,911,295	5,897,356,487	6,229,883,073	6,586,970,652	6,850,005,411	7,727,142,573
Type of CWSRF Assistance Provided (Number of Assistance Agreements)										
111 Assistance (includes linked-deposit and pass-through loans)	266	243	287	423	121	198	94	122	67	152
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	266	243	287	423	121	198	94	122	67	152
117 *Cumulative Number of Agreements	2,317	2,560	2,847	3,270	3,391	3,589	3,683	3,805	3,872	4,024

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Assistance by Population Size (Dollars)									
118 Less than 3,500	0	0	17,544,785	10,099,440	13,680,423	11,331,317	10,574,715	7,948,553	29,769,064
119 3,500 to 9,999	0	0	24,227,087	10,261,804	9,621,107	5,608,873	29,870,931	23,432,315	25,228,454
120 10,000 to 99,999	0	0	0	32,393,524	46,626,077	40,810,214	61,387,626	87,247,792	67,838,371
121 100,000 and Above	0	0	0	0	16,451,869	18,265,259	62,344,057	86,144,250	98,224,472
122 *Total Annual Assistance	0	0	41,771,872	52,754,768	86,379,476	76,015,663	164,177,329	204,772,910	221,060,361
123 *Cumulative Assistance	0	0	41,771,872	94,526,640	180,906,116	256,921,779	421,099,108	625,872,018	846,932,379
Assistance by Population Size (Number of Assistance Agreements)									
124 Less than 3,500	0	0	7	7	9	15	21	20	75
125 3,500 to 9,999	0	0	5	4	4	4	9	19	9
126 10,000 to 99,999	0	0	0	4	5	9	20	26	31
127 100,000 and Above	0	0	0	0	1	4	6	13	11
128 *Total Annual Number of Agreements	0	0	12	15	19	32	56	78	126
129 *Cumulative Number of Agreements	0	0	12	27	46	78	134	212	338
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130 Annual Dollar Amount	0	0	6,920,137	13,439,250	3,806,316	7,360,072	3,839,442	5,659,623	11,375,464
131 *Cumulative Dollar Amount	0	0	6,920,137	20,359,387	24,165,703	31,525,775	35,365,217	41,024,840	52,400,304
132 Annual Number of Assistance Agreements	0	0	3	7	3	8	6	7	10
133 *Cumulative Number of Agreements	0	0	3	10	13	21	27	34	44
Assistance to Indian Tribes									
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Assistance by Population Size (Dollars)										
118 Less than 3,500	21,196,227	30,657,688	15,456,995	18,868,976	63,572,518	10,355,232	15,146,042	41,829,539	70,507,807	47,682,749
119 3,500 to 9,999	16,315,619	35,057,053	3,736,229	56,865,187	11,422,486	7,015,256	12,299,410	36,950,024	46,725,757	64,750,428
120 10,000 to 99,999	73,216,694	66,755,164	53,880,252	143,364,113	39,799,765	78,828,228	69,381,297	30,383,850	96,291,223	37,987,203
121 100,000 and Above	52,096,896	73,592,478	61,875,128	58,702,398	70,619,579	164,329,978	133,738,319	250,995,517	378,907,777	130,512,440
122 *Total Annual Assistance	162,825,436	206,062,383	134,948,604	277,800,674	185,414,348	260,528,694	230,565,068	360,158,930	592,432,564	280,932,820
123 *Cumulative Assistance	1,009,757,815	1,215,820,198	1,350,768,802	1,628,569,476	1,813,983,824	2,074,512,518	2,305,077,586	2,665,236,516	3,257,669,080	3,538,601,900
Assistance by Population Size (Number of Assistance Agreements)										
124 Less than 3,500	50	48	56	106	208	267	150	105	153	179
125 3,500 to 9,999	10	11	5	5	12	4	6	10	9	13
126 10,000 to 99,999	27	16	20	18	10	23	16	9	17	12
127 100,000 and Above	14	6	7	12	16	10	13	17	24	19
128 *Total Annual Number of Agreements	101	81	88	141	246	304	185	141	203	223
129 *Cumulative Number of Agreements	439	520	608	749	995	1,299	1,484	1,625	1,828	2,051
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130 Annual Dollar Amount	3,449,277	26,426,139	1,976,149	2,982,276	7,531,310	963,560	4,009,411	17,996,510	74,086,536	83,716,198
131 *Cumulative Dollar Amount	55,849,581	82,275,720	84,251,869	87,234,145	94,765,455	95,729,015	99,738,426	117,734,936	191,821,472	275,537,670
132 Annual Number of Assistance Agreements	5	11	4	5	6	4	12	17	23	27
133 *Cumulative Number of Agreements	49	60	64	69	75	79	91	108	131	158
Assistance to Indian Tribes										
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Assistance by Population Size (Dollars)										
118 Less than 3,500	64,478,349	39,567,756	39,376,196	134,941,358	78,833,462	76,008,538	58,452,934	81,989,201	27,560,305	98,603,870
119 3,500 to 9,999	20,048,480	28,874,494	42,658,483	53,928,018	39,570,321	30,754,771	20,979,242	24,380,639	47,622,304	27,393,842
120 10,000 to 99,999	118,598,448	45,843,963	96,378,527	97,015,165	91,612,707	111,978,978	171,272,837	72,003,893	81,051,620	173,734,194
121 100,000 and Above	77,119,676	95,240,305	85,307,215	268,521,197	331,395,275	290,702,905	81,821,573	178,713,846	106,800,530	577,405,256
122 *Total Annual Assistance	280,244,953	209,526,518	263,720,421	554,405,738	541,411,765	509,445,192	332,526,586	357,087,579	263,034,759	877,137,162
123 *Cumulative Assistance	3,818,846,853	4,028,373,371	4,292,093,792	4,846,499,530	5,387,911,295	5,897,356,487	6,229,883,073	6,586,970,652	6,850,005,411	7,727,142,573
Assistance by Population Size (Number of Assistance Agreements)										
124 Less than 3,500	231	218	250	282	95	144	51	74	30	89
125 3,500 to 9,999	6	8	11	25	7	15	13	25	16	7
126 10,000 to 99,999	15	10	17	81	12	18	21	12	14	20
127 100,000 and Above	14	7	9	35	7	21	9	11	7	36
128 *Total Annual Number of Agreements	266	243	287	423	121	198	94	122	67	152
129 *Cumulative Number of Agreements	2,317	2,560	2,847	3,270	3,391	3,589	3,683	3,805	3,872	4,024
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130 Annual Dollar Amount	31,017,941	16,827,453	35,343,444	130,082,001	40,422,225	54,324,316	56,612,511	73,104,333	41,856,830	24,516,176
131 *Cumulative Dollar Amount	306,555,611	323,383,064	358,726,508	488,808,509	529,230,734	583,555,050	640,167,561	713,271,894	755,128,724	779,644,900
132 Annual Number of Assistance Agreements	21	18	28	138	25	100	39	68	24	67
133 *Cumulative Number of Agreements	179	197	225	363	388	488	527	595	619	686
Assistance to Indian Tribes										
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Total Assistance Provided									
136 *Annual Dollar Amount	0	0	41,771,872	52,754,768	86,379,476	76,015,663	164,177,329	204,772,910	221,060,361
137 *Cumulative Dollar Amount	0	0	41,771,872	94,526,640	180,906,116	256,921,779	421,099,108	625,872,018	846,932,379
Wastewater Treatment (\$212) (Dollars in each category)									
138 Secondary Treatment (Category I)	0	0	37,209,471	17,844,591	27,413,635	24,259,260	57,223,480	60,161,510	31,225,936
139 Advanced Treatment (Category II)	0	0	421,822	12,072,170	615,544	15,754,382	57,875,854	23,872,152	18,068,275
140 Infiltration/Inflow (Category IIIA)	0	0	1,331,759	48,567	2,017,464	659,780	761,019	693,885	15,192,661
141 Sewer System Rehabilitation (Category IIIB)	0	0	1,081,953	2,905,568	5,043,860	309,360	4,466,859	39,391,622	11,498,769
142 New Collector Sewers (Category IVA)	0	0	389,096	0	6,576,382	6,918,372	3,441,068	10,146,208	12,242,520
143 New Interceptors (Category IVB)	0	0	1,337,771	19,715,474	40,257,461	28,066,523	33,736,412	42,864,148	119,395,318
144 CSO Correction (Category V)	0	0	0	168,398	4,455,130	0	4,742,695	20,761,035	9,225,580
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	0	41,771,872	52,754,768	86,379,476	75,967,677	162,247,387	197,890,560	216,849,059
148 *Cumulative Dollar Amount	0	0	41,771,872	94,526,640	180,906,116	256,873,793	419,121,180	617,011,740	833,860,799
Wastewater Treatment Solutions to Nonpoint Source Problems Amount of total wastewater treatment (\$212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?									
149 Annual Dollar Amount	0	0	0	0	2,883,110	9,012,996	22,146,001	8,765,487	12,363,326
150 *Cumulative Dollar Amount	0	0	0	0	2,883,110	11,896,106	34,042,107	42,807,594	55,170,920

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Total Assistance Provided										
136 *Annual Dollar Amount	162,825,436	206,062,383	134,948,604	277,800,674	185,414,348	260,528,694	230,565,068	360,158,930	592,432,564	280,932,820
137 *Cumulative Dollar Amount	1,009,757,815	1,215,820,198	1,350,768,802	1,628,569,476	1,813,983,824	2,074,512,518	2,305,077,586	2,665,236,516	3,257,669,080	3,538,601,900
Wastewater Treatment (\$212) (Dollars in each category)										
138 Secondary Treatment (Category I)	39,032,236	65,086,196	57,061,740	54,518,746	50,135,868	114,087,282	74,723,729	99,658,224	186,390,472	132,295,164
139 Advanced Treatment (Category II)	3,012,914	62,870,234	15,984,188	53,235,717	31,024,213	38,061,459	14,485,433	40,057,738	37,894,194	30,878,644
140 Infiltration/Inflow (Category IIIA)	5,533,947	4,334,306	3,471,796	4,419,740	2,618,643	410,360	29,454,847	21,546,677	20,275,999	32,951,586
141 Sewer System Rehabilitation (Category IIIB)	24,223,929	5,735,021	24,220,182	35,923,888	10,728,868	14,678,151	3,957,888	18,246,513	44,552,319	11,908,342
142 New Collector Sewers (Category IVA)	12,794,404	18,918,540	7,642,276	7,315,885	17,135,959	6,626,484	6,547,690	17,186,276	11,463,591	17,232,933
143 New Interceptors (Category IVB)	61,162,744	33,558,606	17,996,447	93,905,980	25,063,522	46,294,100	77,763,218	141,200,168	116,732,456	7,881,652
144 CSO Correction (Category V)	5,631,116	8,900,000	4,344,423	8,184,794	14,480,335	11,224,253	7,159,565	8,424,365	148,295,555	32,916,574
145 Storm Sewers (Category VI)	0	500,000	0	7,386,400	0	145,296	0	0	773,661	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	151,391,290	199,902,903	130,721,052	264,891,150	151,187,408	231,527,385	214,092,370	346,319,961	566,378,247	266,064,895
148 *Cumulative Dollar Amount	985,252,089	1,185,154,992	1,315,876,044	1,580,767,194	1,731,954,602	1,963,481,987	2,177,574,357	2,523,894,318	3,090,272,565	3,356,337,460
Wastewater Treatment Solutions to Nonpoint Source Problems Amount of total wastewater treatment (\$212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?										
149 Annual Dollar Amount	9,391,773	21,867,991	10,588,711	12,165,857	8,884,309	13,597,146	8,432,414	19,492,808	15,359,364	17,375,185
150 *Cumulative Dollar Amount	64,562,693	86,430,684	97,019,395	109,185,252	118,069,561	131,666,707	140,099,121	159,591,929	174,951,293	192,326,478

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Total Assistance Provided										
136 *Annual Dollar Amount	280,244,953	209,526,518	263,720,421	554,405,738	541,411,765	509,445,192	332,526,586	357,087,579	263,034,759	877,137,162
137 *Cumulative Dollar Amount	3,818,846,853	4,028,373,371	4,292,093,792	4,846,499,530	5,387,911,295	5,897,356,487	6,229,883,073	6,586,970,652	6,850,005,411	7,727,142,573
Wastewater Treatment (\$212) (Dollars in each category)										
138 Secondary Treatment (Category I)	118,128,079	80,190,971	116,458,297	245,133,066	61,953,595	58,870,336	127,632,657	136,098,185	15,915,393	196,150,076
139 Advanced Treatment (Category II)	34,366,295	20,763,231	7,077,662	26,935,135	22,798,812	34,914,906	54,558,122	50,260,500	9,480,219	114,567,599
140 Infiltration/Inflow (Category IIIA)	16,213,646	7,680,155	7,162,985	45,388,303	7,388,655	2,097,395	10,498,112	4,112,195	3,919,817	24,775,410
141 Sewer System Rehabilitation (Category IIIB)	1,483,610	273,553	8,818,562	28,526,322	2,546,251	5,790,187	1,759,856	34,004,237	20,757,054	46,168,230
142 New Collector Sewers (Category IVA)	9,338,437	33,754,584	4,542,910	59,578,145	12,606,615	23,161,792	1,543,094	32,518,602	822,457	7,079,709
143 New Interceptors (Category IVB)	33,073,089	7,653,351	15,274,173	62,107,743	24,840,341	84,239,759	8,318,548	11,093,109	-9,919,733	109,781,166
144 CSO Correction (Category V)	44,212,606	43,634,064	69,344,158	38,640,206	370,057,329	279,238,975	119,018,085	72,530,000	217,771,405	353,086,959
145 Storm Sewers (Category VI)	0	0	0	3,328,757	0	0	-43,396	51,591	-44,154	36,709
146 Recycled Water Distribution (Category X)	0	0	0	813,450	0	0	0	0	969,996	217,320
147 *Total Annual Dollar Amount	256,815,762	193,949,909	228,678,747	510,451,127	502,191,598	488,313,350	323,285,078	340,668,419	259,672,454	851,863,178
148 *Cumulative Dollar Amount	3,613,153,222	3,807,103,131	4,035,781,878	4,546,233,005	5,048,424,603	5,536,737,953	5,860,023,031	6,200,691,450	6,460,363,904	7,312,227,082
Wastewater Treatment Solutions to Nonpoint Source Problems Amount of total wastewater treatment (\$212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?										
149 Annual Dollar Amount	11,849,916	18,819,349	13,923,810	73,314,687	11,043,384	29,686,766	0	0	0	0
150 *Cumulative Dollar Amount	204,176,394	222,995,743	236,919,553	310,234,240	321,277,624	350,964,390	350,964,390	350,964,390	350,964,390	350,964,390

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Nonpoint Source (§319)									
(Dollars in each category)									
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	47,986	95,000	68,275	1,388,163
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	293,000	76,125	102,385
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	1,541,942	6,737,950	2,720,754
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	47,986	1,929,942	6,882,350	4,211,302
165 *Cumulative Dollar Amount	0	0	0	0	0	47,986	1,977,928	8,860,278	13,071,580
Estuary (§320)									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries									
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Nonpoint Source (\$319)										
(Dollars in each category)										
151 Agricultural Cropland (Category VII-A)	661,569	418,839	838,712	1,889,484	5,343,314	6,620,483	3,810,403	3,218,497	4,938,835	5,822,904
152 Agricultural Animals (Category VII-B)	210,765	115,515	89,095	239,400	819,800	703,225	98,500	0	11,630	519,700
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0	296,000
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	78,795	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	1,778,750	745,017	2,873,540	4,954,636	2,848,601	361,001	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	8,733,062	4,750,459	0	5,618,341	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	50,000	110,000	156,000	0	25,177,700	21,311,600	12,485,000	10,611,872	21,096,352	8,213,761
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	19,650	270,205	207,663	37,525	5,000	0	8,600	7,500	15,560
163 Unclassified	0	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	11,434,146	6,159,480	4,227,552	12,909,524	34,226,940	29,001,309	16,472,698	13,838,969	26,054,317	14,867,925
165 *Cumulative Dollar Amount	24,505,726	30,665,206	34,892,758	47,802,282	82,029,222	111,030,531	127,503,229	141,342,198	167,396,515	182,264,440
Estuary (\$320)										
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking										
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
Amount of \$212 and \$319 assistance that impacts estuaries										
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Nonpoint Source (§319)										
(Dollars in each category)										
151 Agricultural Cropland (Category VII-A)	6,895,772	8,515,689	7,501,632	5,906,023	2,494,796	1,280,093	0	0	-246,387	0
152 Agricultural Animals (Category VII-B)	5,847	118,449	17,600	144,000	2,748,134	1,027,666	0	0	-26,694	0
153 Silviculture (Category VII-C)	1,370,582	817,300	930,316	380,543	380,209	0	0	0	-15,182	0
154 Urban (Category VII-D, excludes decentralized systems)	1,573,114	0	0	4,795,019	53,323	0	0	-823	-23,634	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	62,418	0	0	0	0	-227	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	-49,314	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	415,279	0	0	0	0	-110,973	0
161 Hydromodification (Category VII-K)	13,450,966	6,020,522	26,330,314	28,817,257	33,518,405	12,803,560	9,073,558	14,481,983	3,880,741	11,309,080
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	132,910	104,649	261,812	3,434,072	25,300	6,020,523	167,950	1,938,000	-46,025	13,964,904
163 Unclassified	0	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	23,429,191	15,576,609	35,041,674	43,954,611	39,220,167	21,131,842	9,241,508	16,419,160	3,362,305	25,273,984
165 *Cumulative Dollar Amount	205,693,631	221,270,240	256,311,914	300,266,525	339,486,692	360,618,534	369,860,042	386,279,202	389,641,507	414,915,491
Estuary (§320)										
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking										
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries										
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Wastewater Treatment (\$212)									
(Number in each category)**									
172 Secondary Treatment (Category I)	0	0	12	11	12	15	21	23	25
173 Advanced Treatment (Category II)	0	0	2	6	3	5	12	9	8
174 Infiltration/Inflow (Category IIIA)	0	0	6	1	3	1	4	1	9
175 Sewer System Rehabilitation (Category IIIB)	0	0	3	2	2	3	6	7	12
176 New Collector Sewers (Category IVA)	0	0	1	0	5	7	9	18	15
177 New Interceptors (Category IVB)	0	0	2	3	4	4	6	9	15
178 CSO Correction (Category V)	0	0	0	1	1	0	4	6	7
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	26	24	30	35	62	73	91
182 *Cumulative Number	0	0	26	50	80	115	177	250	341
Nonpoint Source (\$319)									
(Number in each category)**									
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	1	2	4	48
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	6	3	3
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	2	4	1
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	1	10	11	52
197 *Cumulative Number	0	0	0	0	0	1	11	22	74
Estuary (\$320) Assistance									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Wastewater Treatment (\$212) (Number in each category)**										
172 Secondary Treatment (Category I)	21	17	14	10	21	19	22	22	26	24
173 Advanced Treatment (Category II)	7	9	5	8	21	14	8	18	18	17
174 Infiltration/Inflow (Category IIIA)	4	4	3	5	6	1	10	6	9	14
175 Sewer System Rehabilitation (Category IIIB)	10	5	6	10	7	10	5	9	11	6
176 New Collector Sewers (Category IVA)	15	15	9	9	14	12	6	16	7	11
177 New Interceptors (Category IVB)	17	10	8	10	9	10	4	13	11	4
178 CSO Correction (Category V)	2	1	2	1	6	4	3	5	16	12
179 Storm Sewers (Category VI)	0	1	0	1	0	1	0	0	1	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	76	62	47	54	84	71	58	89	99	88
182 *Cumulative Number	417	479	526	580	664	735	793	882	981	1,069
Nonpoint Source (\$319) (Number in each category)**										
183 Agricultural Cropland (Category VII-A)	22	18	30	68	160	241	128	82	118	145
184 Agricultural Animals (Category VII-B)	7	2	2	8	10	9	2	0	1	3
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0	1
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	6	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	3	3	5	7	1	1	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	4	3	0	2	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	1	1	2	0	16	15	4	3	13	6
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	4	12	11	5	1	0	1	1	2
195 Unclassified	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	37	31	51	96	192	267	140	86	133	157
197 *Cumulative Number	111	142	193	289	481	748	888	974	1,107	1,264
Estuary (\$320) Assistance										
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking										
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Wastewater Treatment (\$212) (Number in each category)**										
172 Secondary Treatment (Category I)	24	17	20	71	21	36	32	36	24	27
173 Advanced Treatment (Category II)	16	9	2	28	10	20	27	25	16	20
174 Infiltration/Inflow (Category IIIA)	7	5	8	52	7	10	20	9	9	13
175 Sewer System Rehabilitation (Category IIIB)	4	2	4	20	3	13	10	12	8	13
176 New Collector Sewers (Category IVA)	14	11	9	54	10	30	9	22	5	6
177 New Interceptors (Category IVB)	7	7	4	34	8	17	6	6	2	3
178 CSO Correction (Category V)	15	14	17	21	18	38	20	9	18	15
179 Storm Sewers (Category VI)	0	0	0	5	0	0	0	1	0	0
180 Recycled Water Distribution (Category X)	0	0	0	1	0	0	0	0	1	0
181 *Total Annual Number	87	65	64	286	77	164	124	120	83	97
182 *Cumulative Number	1,156	1,221	1,285	1,571	1,648	1,812	1,936	2,056	2,139	2,236
Nonpoint Source (\$319) (Number in each category)**										
183 Agricultural Cropland (Category VII-A)	175	178	189	119	45	22	0	0	0	0
184 Agricultural Animals (Category VII-B)	1	7	1	2	2	1	0	0	0	0
185 Silviculture (Category VII-C)	5	2	4	1	1	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	1	0	0	3	1	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	1	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	2	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	9	4	17	23	14	13	6	12	4	13
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	13	8	19	49	2	49	2	35	0	64
195 Unclassified	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	204	199	230	200	65	85	8	47	4	77
197 *Cumulative Number	1,468	1,667	1,897	2,097	2,162	2,247	2,255	2,302	2,306	2,383
Estuary (\$320) Assistance										
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking										
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Construction Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	0	0	33,879,123	46,785,000	17,833,422	100,278,941	149,072,999	149,364,007	195,336,524
201 *Cumulative Dollar Amount	0	0	33,879,123	80,664,123	98,497,545	198,776,486	347,849,485	497,213,492	692,550,016
202 Annual Number of Assistance Agreements	0	0	10	10	9	22	31	45	105
203 *Cumulative Number of Agreements	0	0	10	20	29	51	82	127	232
Initiation of Operations (includes pass-through and linked deposit)									
204 Annual Dollar Amount	0	0	0	43,431,014	29,742,466	51,823,691	28,359,970	131,727,003	72,244,020
205 *Cumulative Dollar Amount	0	0	0	43,431,014	73,173,480	124,997,171	153,357,141	285,084,144	357,328,164
206 Annual Number of Assistance Agreements	0	0	0	14	11	13	22	30	26
207 *Cumulative Number of Agreements	0	0	0	14	25	38	60	90	116

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Construction Starts (includes pass-through and linked deposit)										
200 Annual Dollar Amount	132,497,568	188,383,959	135,852,635	264,098,025	161,168,626	252,625,077	14,644,198	24,152,483	502,860,506	305,952,246
201 *Cumulative Dollar Amount	825,047,584	1,013,431,543	1,149,284,178	1,413,382,203	1,574,550,829	1,827,175,906	1,841,820,104	1,865,972,587	2,368,833,093	2,674,785,339
202 Annual Number of Assistance Agreements	52	39	36	46	54	307	141	89	180	212
203 *Cumulative Number of Agreements	284	323	359	405	459	766	907	996	1,176	1,388
Initiation of Operations (includes pass-through and linked deposit)										
204 Annual Dollar Amount	171,035,568	100,170,680	160,119,411	109,934,627	268,808,349	44,304,312	94,814,215	138,215,326	221,686,012	207,792,668
205 *Cumulative Dollar Amount	528,363,732	628,534,412	788,653,823	898,588,450	1,167,396,799	1,211,701,111	1,306,515,326	1,444,730,652	1,666,416,664	1,874,209,332
206 Annual Number of Assistance Agreements	54	42	34	27	42	14	16	19	45	34
207 *Cumulative Number of Agreements	170	212	246	273	315	329	345	364	409	443

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Construction Starts (includes pass-through and linked deposit)										
200 Annual Dollar Amount	256,099,766	160,387,763	225,390,107	552,000,955	496,023,783	321,756,776	342,276,572	335,194,942	271,694,876	877,174,162
201 *Cumulative Dollar Amount	2,930,885,105	3,091,272,868	3,316,662,975	3,868,663,930	4,364,687,713	4,686,444,489	5,028,721,061	5,363,916,003	5,635,610,879	6,512,785,041
202 Annual Number of Assistance Agreements	243	237	249	410	45	101	95	104	68	152
203 *Cumulative Number of Agreements	1,631	1,868	2,117	2,527	2,572	2,673	2,768	2,872	2,940	3,092
Initiation of Operations (includes pass-through and linked deposit)										
204 Annual Dollar Amount	262,902,319	356,591,132	237,420,501	395,069,148	293,165,004	183,557,491	42,560,050	5,591,482	290,624,603	44,005,665
205 *Cumulative Dollar Amount	2,137,111,651	2,493,702,783	2,731,123,284	3,126,192,432	3,419,357,436	3,602,914,927	3,645,474,977	3,651,066,459	3,941,691,062	3,985,696,727
206 Annual Number of Assistance Agreements	47	39	33	234	143	63	25	12	35	23
207 *Cumulative Number of Agreements	490	529	562	796	939	1,002	1,027	1,039	1,074	1,097

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Leveraged Bonds (Excludes State Match)									
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	214,370,070
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	211,796,796
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	15,900
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds									
212 *Annual Change	0	0	0	0	0	0	0	0	11,796,796
213 Balance at End of Reporting Period	0	0	0	0	0	0	0	0	11,796,796
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	214,370,070
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	211,796,796
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	15,900
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	214,370,070
State Match Bonds to be Repaid by CWSRF									
223 *Match Bonds Issued - Annual	0	0	0	0	34,384,013	0	49,881,552	85,134,032	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	1,795,000	1,695,000	5,372,500	2,660,000
225 *Match Bonds Issued - Cumulative	0	0	0	0	34,384,013	34,384,013	84,265,565	169,399,597	169,399,597
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	1,795,000	3,490,000	8,862,500	11,522,500
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	34,384,013	32,589,013	80,775,565	160,537,097	157,877,097
Interest Paid on Leveraged and Match Bonds									
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	2,277,916	1,902,503	8,509,729	13,377,284
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230 *Annual	0	0	0	0	0	2,277,916	1,902,503	8,509,729	13,377,284
231 *Cumulative	0	0	0	0	0	2,277,916	4,180,419	12,690,148	26,067,432

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Leveraged Bonds (Excludes State Match)										
208 Gross Leveraged Bonds Issued - Annual	0	212,296,365	0	0	0	200,115,000	0	509,700,000	0	449,592,597
209 Net Leveraged Bonds Issued - Annual	0	209,900,425	0	0	0	202,877,983	0	548,698,685	0	465,367,922
210 Cost of Leveraged Bond Issuance - Annual	0	2,296,800	0	0	0	1,653,531	0	3,523,500	0	3,347,550
211 Leveraged Bond Principal Repaid - Annual	525,000	1,760,000	8,895,000	6,275,000	8,545,000	11,695,000	14,350,000	17,610,000	22,315,000	33,125,000
Debt Service Reserve for Leveraged Bonds										
212 *Annual Change	0	9,900,000	636,952	53,443	-54,914	6,346,559	8,652	23,731,855	-220,914	17,666,646
213 Balance at End of Reporting Period	11,796,796	21,696,796	22,333,748	22,387,191	22,332,277	28,678,836	28,687,488	52,419,343	52,198,429	69,865,075
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	156,776,420	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	214,370,070	426,666,435	426,666,435	426,666,435	426,666,435	626,781,435	626,781,435	1,136,481,435	1,136,481,435	1,586,074,032
217 *Net Leveraged Bonds Issued - Cumulative	211,796,796	421,697,221	421,697,221	421,697,221	421,697,221	624,575,204	624,575,204	1,173,273,889	1,173,273,889	1,638,641,811
218 *Cost of Leveraged Bond Issuance - Cumulative	15,900	2,312,700	2,312,700	2,312,700	2,312,700	3,966,231	3,966,231	7,489,731	7,489,731	10,837,281
219 *Leveraged Bond Principal Repaid - Cumulative	525,000	2,285,000	11,180,000	17,455,000	26,000,000	37,695,000	52,045,000	69,655,000	91,970,000	125,095,000
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	156,776,420	156,776,420	156,776,420	156,776,420
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	213,845,070	424,381,435	415,486,435	409,211,435	400,666,435	589,086,435	731,512,855	1,223,602,855	1,201,287,855	1,617,755,452
State Match Bonds to be Repaid by CWSRF										
223 *Match Bonds Issued - Annual	0	0	0	77,541,078	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	11,340,000	12,755,000	13,020,000	12,715,000	13,980,000	18,075,000	19,160,000	18,928,000	17,850,000	16,800,000
225 *Match Bonds Issued - Cumulative	169,399,597	169,399,597	169,399,597	246,940,675	246,940,675	246,940,675	246,940,675	246,940,675	246,940,675	246,940,675
226 *Match Bond Principal Repaid - Cumulative	22,862,500	35,617,500	48,637,500	61,352,500	75,332,500	93,407,500	112,567,500	131,495,500	149,345,500	166,145,500
227 *Match Bonds Outstanding - Balance at End of Reporting Period	146,537,097	133,782,097	120,762,097	185,588,175	171,608,175	153,533,175	134,373,175	115,445,175	97,595,175	80,795,175
Interest Paid on Leveraged and Match Bonds										
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	19,515,525	26,288,956	29,113,582	28,113,702	31,698,596	32,488,633	38,430,383	42,521,937	58,248,096	69,110,200
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230 *Annual	19,515,525	26,288,956	29,113,582	28,113,702	31,698,596	32,488,633	38,430,383	42,521,937	58,248,096	69,110,200
231 *Cumulative	45,582,957	71,871,913	100,985,495	129,099,197	160,797,793	193,286,426	231,716,809	274,238,746	332,486,842	401,597,042

*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:									
		2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Leveraged Bonds (Excludes State Match)											
208	Gross Leveraged Bonds Issued - Annual	0	0	0	400,001,601	461,582,709	0	50,000,000	283,815,000	0	440,000,000
209	Net Leveraged Bonds Issued - Annual	0	0	0	397,315,166	457,970,120	0	50,000,000	350,002,367	0	494,624,615
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	2,686,435	3,411,978	0	192,299	2,402,868	0	2,567,409
211	Leveraged Bond Principal Repaid - Annual	35,535,000	35,535,000	63,285,000	103,445,000	114,460,000	122,445,000	140,615,000	158,860,000	143,940,000	163,095,000
	Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	1,743,697	1,003,388	-1,771,722	24,207,955	10,340,504	8,630,487	72,566	-470,690	-2,950,229	-2,095,304
213	Balance at End of Reporting Period	71,608,772	72,612,160	70,840,438	95,048,393	105,388,897	114,019,384	114,091,950	113,621,260	110,671,031	108,575,727
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	11,507,608	8,190,000	0	0	1,370,000	-9,180,000
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	1,586,074,032	1,586,074,032	1,586,074,032	1,986,075,633	2,447,658,342	2,447,658,342	2,497,658,342	2,781,473,342	2,781,473,342	3,221,473,342
217	*Net Leveraged Bonds Issued - Cumulative	1,638,641,811	1,638,641,811	1,638,641,811	2,035,956,977	2,493,927,097	2,493,927,097	2,543,927,097	2,893,929,464	2,893,929,464	3,388,554,079
218	*Cost of Leveraged Bond Issuance - Cumulative	10,837,281	10,837,281	10,837,281	13,523,716	16,935,694	16,935,694	17,127,993	19,530,861	19,530,861	22,098,270
219	*Leveraged Bond Principal Repaid - Cumulative	160,630,000	196,165,000	259,450,000	362,895,000	477,355,000	599,800,000	740,415,000	899,275,000	1,043,215,000	1,206,310,000
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	156,776,420	156,776,420	156,776,420	156,776,420	168,284,028	176,474,028	176,474,028	176,474,028	177,844,028	168,664,028
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	1,582,220,452	1,546,685,452	1,483,400,452	1,779,957,053	2,138,587,370	2,024,332,370	1,933,717,370	2,058,672,370	1,916,102,370	2,183,827,370
State Match Bonds to be Repaid by CWSRF											
223	*Match Bonds Issued - Annual	0	40,000,000	0	40,000,000	0	0	0	35,000,000	0	30,000,000
224	Match Bond Principal Repaid - Annual	15,435,000	13,805,000	13,155,000	57,740,000	5,585,000	4,405,000	8,325,000	12,265,000	65,080,175	30,000,000
225	*Match Bonds Issued - Cumulative	246,940,675	286,940,675	286,940,675	326,940,675	326,940,675	326,940,675	326,940,675	361,940,675	361,940,675	391,940,675
226	*Match Bond Principal Repaid - Cumulative	181,580,500	195,385,500	208,540,500	266,280,500	271,865,500	276,270,500	284,595,500	296,860,500	361,940,675	391,940,675
227	*Match Bonds Outstanding - Balance at End of Reporting Period	65,360,175	91,555,175	78,400,175	60,660,175	55,075,175	50,670,175	42,345,175	65,080,175	0	0
Interest Paid on Leveraged and Match Bonds											
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	70,745,778	72,452,608	65,631,808	63,975,479	86,715,050	83,673,536	78,369,627	73,994,719	84,631,290	82,428,673
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0	0
	Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230	*Annual	70,745,778	72,452,608	65,631,808	63,975,479	86,715,050	83,673,536	78,369,627	73,994,719	84,631,290	82,428,673
231	*Cumulative	472,342,820	544,795,428	610,427,236	674,402,715	761,117,765	844,791,301	923,160,928	997,155,647	1,081,786,937	1,164,215,610

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Project Assistance Disbursed									
232 Annual	0	0	1,318,840	44,058,431	40,935,496	33,846,384	113,976,900	194,896,131	70,284,517
233 *Cumulative	0	0	1,318,840	45,377,271	86,312,767	120,159,151	234,136,051	429,032,182	499,316,699
CWSRF Loan Repayments									
234 Principal Repayments - Annual	0	0	0	91,601	2,029,541	2,262,206	5,186,794	16,486,111	10,640,464
235 Interest Payments - Annual	0	0	0	89,842	2,545,211	2,756,243	5,566,728	16,131,065	10,103,687
236 *Principal and Interest - Annual	0	0	0	181,443	4,574,752	5,018,449	10,753,522	32,617,176	20,744,151
237 *Principal Repayments - Cumulative	0	0	0	91,601	2,121,142	4,383,348	9,570,142	26,056,253	36,696,717
238 *Interest Payments - Cumulative	0	0	0	89,842	2,635,053	5,391,296	10,958,024	27,089,089	37,192,776
239 *Principal and Interest - Cumulative	0	0	0	181,443	4,756,195	9,774,644	20,528,166	53,145,342	73,889,493
240 Weighted Average Interest Rate on Loans	0.000	0.000	4.503	4.236	4.867	4.569	3.498	4.265	4.020
Interest Earnings on Investments									
241 Annual	0	0	195,043	710,352	590,575	1,955,728	2,386,650	7,932,132	9,865,797
242 *Cumulative	0	0	195,043	905,395	1,495,970	3,451,698	5,838,348	13,770,480	23,636,277
CWSRF Administrative Expenses Paid from the CWSRF									
243 Annual	0	0	205,078	1,445,125	1,584,349	2,574,556	2,645,938	4,348,485	3,362,652
244 *Cumulative	0	0	205,078	1,650,203	3,234,552	5,809,108	8,455,046	12,803,531	16,166,183
Expenses as a % of Capitalization Grants									
245 *Annual	-	0.0%	-	2.3%	1.3%	2.4%	2.4%	2.9%	12.2%
246 *Cumulative	-	0.0%	0.4%	1.4%	1.4%	1.7%	1.9%	2.1%	2.6%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247 Annual	0	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
CWSRF Project Assistance Disbursed										
232 Annual	177,004,582	154,494,292	161,990,688	150,492,715	193,754,074	198,031,757	195,361,648	176,967,859	258,944,302	416,039,039
233 *Cumulative	676,321,281	830,815,573	992,806,261	1,143,298,976	1,337,053,050	1,535,084,807	1,730,446,455	1,907,414,314	2,166,358,616	2,582,397,655
CWSRF Loan Repayments										
234 Principal Repayments - Annual	22,057,149	41,316,641	43,783,578	39,019,106	45,840,922	60,770,333	70,515,839	78,164,087	86,625,775	97,943,171
235 Interest Payments - Annual	22,732,911	26,256,133	31,188,374	34,852,687	38,882,020	43,787,596	48,894,820	51,788,285	56,335,720	60,782,894
236 *Principal and Interest - Annual	44,790,060	67,572,774	74,971,952	73,871,793	84,722,942	104,557,929	119,410,659	129,952,372	142,961,495	158,726,065
237 *Principal Repayments - Cumulative	58,753,866	100,070,507	143,854,085	182,873,191	228,714,113	289,484,446	360,000,285	438,164,372	524,790,147	622,733,318
238 *Interest Payments - Cumulative	59,925,687	86,181,820	117,370,194	152,222,881	191,104,901	234,892,497	283,787,317	335,575,602	391,911,322	452,694,216
239 *Principal and Interest - Cumulative	118,679,553	186,252,327	261,224,279	335,096,072	419,819,014	524,376,943	643,787,602	773,739,974	916,701,469	1,075,427,534
240 Weighted Average Interest Rate on Loans	3.940	3.680	3.530	3.990	2.900	4.000	3.700	3.200	2.900	2.200
Interest Earnings on Investments										
241 Annual	19,206,182	21,162,114	22,946,345	22,102,350	24,996,138	13,204,010	9,788,346	8,971,429	15,721,019	37,079,986
242 *Cumulative	42,842,459	64,004,573	86,950,918	109,053,268	134,049,406	147,253,416	157,041,762	166,013,191	181,734,210	218,814,196
CWSRF Administrative Expenses Paid from the CWSRF										
243 Annual	2,842,270	4,153,016	2,849,506	3,538,990	3,196,930	4,227,744	144,329	169,860	74,189	119,015
244 *Cumulative	19,008,453	23,161,469	26,010,975	29,549,965	32,746,895	36,974,639	37,118,968	37,288,828	37,363,017	37,482,032
Expenses as a % of Capitalization Grants										
245 *Annual	3.1%	11.8%	3.3%	4.7%	4.1%	-	0.1%	0.2%	0.1%	0.2%
246 *Cumulative	2.6%	3.1%	3.1%	3.2%	3.3%	3.7%	3.2%	3.0%	2.9%	2.8%
CWSRF Administrative Expenses Paid Outside the CWSRF										
247 Annual	92,357	68,376	6,845	12,334	115,048	58,337	3,986,982	4,601,350	4,338,601	3,996,246
248 *Cumulative	92,357	160,733	167,578	179,912	294,960	353,297	4,340,279	8,941,629	13,280,230	17,276,476

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
CWSRF Project Assistance Disbursed										
232 Annual	356,026,550	274,846,578	228,965,050	264,001,806	334,095,813	383,038,463	398,401,344	371,689,181	354,795,490	488,020,162
233 *Cumulative	2,938,424,205	3,213,270,783	3,442,235,833	3,706,237,639	4,040,333,452	4,423,371,915	4,821,773,259	5,193,462,440	5,548,257,930	6,036,278,092
CWSRF Loan Repayments										
234 Principal Repayments - Annual	112,815,910	130,107,489	150,936,593	163,548,666	175,223,719	181,295,436	199,455,918	219,762,762	224,950,246	266,615,417
235 Interest Payments - Annual	62,045,500	63,882,174	81,722,761	81,180,671	80,553,044	78,897,541	79,333,669	83,994,794	85,253,838	99,997,404
236 *Principal and Interest - Annual	174,861,410	193,989,663	232,659,354	244,729,337	255,776,763	260,192,977	278,789,587	303,757,556	310,204,084	366,612,821
237 *Principal Repayments - Cumulative	735,549,228	865,656,717	1,016,593,310	1,180,141,976	1,355,365,695	1,536,661,131	1,736,117,049	1,955,879,811	2,180,830,057	2,447,445,474
238 *Interest Payments - Cumulative	514,739,716	578,621,890	660,344,651	741,525,322	822,078,366	900,975,907	980,309,576	1,064,304,370	1,149,558,208	1,249,555,612
239 *Principal and Interest - Cumulative	1,250,288,944	1,444,278,607	1,676,937,961	1,921,667,298	2,177,444,061	2,437,637,038	2,716,426,625	3,020,184,181	3,330,388,265	3,697,001,086
240 Weighted Average Interest Rate on Loans	2.530	2.691	2.700	2.730	2.610	2.660	2.160	2.830	2.160	1.750
Interest Earnings on Investments										
241 Annual	22,039,331	29,603,460	18,234,541	8,086,763	18,619,747	18,781,057	14,155,877	9,437,888	8,771,805	7,891,285
242 *Cumulative	240,853,527	270,456,987	288,691,528	296,778,291	315,398,038	334,179,095	348,334,972	357,772,860	366,544,665	374,435,950
CWSRF Administrative Expenses Paid from the CWSRF										
243 Annual	225,390	343,314	637,814	1,026,123	437,158	1,043,154	1,506,263	1,306,271	1,191,171	2,159,441
244 *Cumulative	37,707,422	38,050,736	38,688,550	39,714,673	40,151,831	41,194,985	42,701,248	44,007,519	45,198,690	47,358,131
Expenses as a % of Capitalization Grants										
245 *Annual	0.5%	0.6%	-	0.3%	0.4%	1.3%	1.9%	1.7%	1.5%	2.7%
246 *Cumulative	2.7%	2.6%	2.6%	2.2%	2.1%	2.1%	2.1%	2.1%	2.1%	2.1%
CWSRF Administrative Expenses Paid Outside the CWSRF										
247 Annual	4,740,340	4,032,430	4,553,943	3,992,255	4,941,927	4,548,770	4,748,471	3,806,627	4,080,699	4,542,593
248 *Cumulative	22,016,816	26,049,246	30,603,189	34,595,444	39,537,371	44,086,141	48,834,612	52,641,239	56,721,938	61,264,531

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1998	1999	2000	2001	2002	2003	2004	2005	2006
EPA's Rural Community Hardship Grants Program									
249 EPA's Grants to State	0	1,985,400	0	0	0	0	0	0	0
250 State Match Amount	0	99,270	0	0	0	0	0	0	0
251 *Cumulative Total	0	2,084,670	2,084,670	2,084,670	2,084,670	2,084,670	2,084,670	2,084,670	2,084,670
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	1,261,400	823,270	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	1,261,400	823,270	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	0	1,261,400	2,084,670	2,084,670	2,084,670	2,084,670	2,084,670	2,084,670	2,084,670
256 Number of Projects Receiving Hardship Assistance - Annual	0	4	2	0	0	0	0	0	0
257 *Cumulative	0	4	6	6	6	6	6	6	6
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	4	2	0	0	0	0	0	0
259 *Cumulative	0	4	6	6	6	6	6	6	6
260 Hardship Portion of Combined Assistance - Annual Dollars	0	1,261,400	823,270	0	0	0	0	0	0
261 *Cumulative	0	1,261,400	2,084,670	2,084,670	2,084,670	2,084,670	2,084,670	2,084,670	2,084,670
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	222,600	145,283	0	0	0	0	0	0
263 *Cumulative	0	222,600	367,883	367,883	367,883	367,883	367,883	367,883	367,883
264 *Total Annual Combined Assistance	0	1,484,000	968,553	0	0	0	0	0	0
265 *Cumulative Combined Assistance	0	1,484,000	2,452,553	2,452,553	2,452,553	2,452,553	2,452,553	2,452,553	2,452,553

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
EPA's Rural Community Hardship Grants Program										
249 EPA's Grants to State	0	0	0	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0	0	0	0
251 *Cumulative Total	2,084,670	2,084,670	2,084,670	2,084,670	2,084,670	2,084,670	2,084,670	2,084,670	2,084,670	2,084,670
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	2,084,670	2,084,670	2,084,670	2,084,670	2,084,670	2,084,670	2,084,670	2,084,670	2,084,670	2,084,670
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0	0	0
257 *Cumulative	6	6	6	6	6	6	6	6	6	6
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance										
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0	0	0
259 *Cumulative	6	6	6	6	6	6	6	6	6	6
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0	0
261 *Cumulative	2,084,670	2,084,670	2,084,670	2,084,670	2,084,670	2,084,670	2,084,670	2,084,670	2,084,670	2,084,670
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0	0
263 *Cumulative	367,883	367,883	367,883	367,883	367,883	367,883	367,883	367,883	367,883	367,883
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	2,452,553	2,452,553	2,452,553	2,452,553	2,452,553	2,452,553	2,452,553	2,452,553	2,452,553	2,452,553

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1998	1999	2000	2001	2002	2003	2004	2005	2006
State Funded Clean Water Loan Programs (Separate from CWSRF)									
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	305,000,000								
267 Annual Dollar Amount		26,000,000	35,359,810	13,246,388	114,609,853	48,029,804	40,173,648	43,398,305	97,271,066
268 *Cumulative Dollar Amount	305,000,000	331,000,000	366,359,810	379,606,198	494,216,051	542,245,855	582,419,503	625,817,808	723,088,874
269 Cumulative Number of Loans from 7/1/87 to 6/30/98	650								
270 Annual Number of Loans		120	42	89	92	48	34	47	104
271 *Cumulative Number of Loans	650	770	812	901	993	1,041	1,075	1,122	1,226
State Funded Clean Water Grant Programs (Separate from CWSRF)									
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98	298,000,000								
273 Annual Dollar Amount		21,000,000	0	0	0	0	0	0	0
274 *Cumulative Dollar Amount	298,000,000	319,000,000	319,000,000	319,000,000	319,000,000	319,000,000	319,000,000	319,000,000	319,000,000
275 Cumulative Number of Grants from 7/1/87 to 6/30/98	1,200								
276 Annual Number of Grants		110	0	0	0	0	0	0	0
277 *Cumulative Number of Grants	1,200	1,310	1,310	1,310	1,310	1,310	1,310	1,310	1,310
Total State Funded Clean Water Programs (Separate from CWSRF)									
278 *Dollar Amount of Loans and Grants - Annual		47,000,000	35,359,810	13,246,388	114,609,853	48,029,804	40,173,648	43,398,305	97,271,066
279 *Dollar Amount of Loans and Grants - Cumulative	603,000,000	650,000,000	685,359,810	698,606,198	813,216,051	861,245,855	901,419,503	944,817,808	1,042,088,874
280 *Number of Loans and Grants - Annual		230	42	89	92	48	34	47	104
281 *Number of Loans and Grants - Cumulative	1,850	2,080	2,122	2,211	2,303	2,351	2,385	2,432	2,536

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
State Funded Clean Water Loan Programs (Separate from CWSRF)										
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	95,215,821	133,720,237	108,120,919	1,268,486,753	135,247,620	80,211,640	185,397,421	192,880,053	152,175,903	118,039,489
267 Annual Dollar Amount	818,304,695	952,024,932	1,060,145,851	2,328,632,604	2,463,880,224	2,544,091,864	2,729,489,285	2,922,369,338	3,074,545,241	3,192,584,730
268 *Cumulative Dollar Amount										
269 Cumulative Number of Loans from 7/1/87 to 6/30/98										
270 Annual Number of Loans	88	98	101	159	105	104	105	107	106	114
271 *Cumulative Number of Loans	1,314	1,412	1,513	1,672	1,777	1,881	1,986	2,093	2,199	2,313
State Funded Clean Water Grant Programs (Separate from CWSRF)										
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98										
273 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
274 *Cumulative Dollar Amount	319,000,000	319,000,000	319,000,000	319,000,000	319,000,000	319,000,000	319,000,000	319,000,000	319,000,000	319,000,000
275 Cumulative Number of Grants from 7/1/87 to 6/30/98										
276 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
277 *Cumulative Number of Grants	1,310	1,310	1,310	1,310	1,310	1,310	1,310	1,310	1,310	1,310
Total State Funded Clean Water Programs (Separate from CWSRF)										
278 *Dollar Amount of Loans and Grants - Annual	95,215,821	133,720,237	108,120,919	1,268,486,753	135,247,620	80,211,640	185,397,421	192,880,053	152,175,903	118,039,489
279 *Dollar Amount of Loans and Grants - Cumulative	1,137,304,695	1,271,024,932	1,379,145,851	2,647,632,604	2,782,880,224	2,863,091,864	3,048,489,285	3,241,369,338	3,393,545,241	3,511,584,730
280 *Number of Loans and Grants - Annual	88	98	101	159	105	104	105	107	106	114
281 *Number of Loans and Grants - Cumulative	2,624	2,722	2,823	2,982	3,087	3,191	3,296	3,403	3,509	3,623

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	0	50,975,274	18,760,186	67,331,159	155,262,731	107,908,676	163,299,900	254,431,004	241,017,164
283 *Cumulative	0	50,975,274	69,735,460	137,066,619	292,329,350	400,238,026	563,537,926	817,968,929	1,058,986,093
CWSRF Assistance as a % of Funds Available									
284 *Annual	-	0%	223%	78%	56%	70%	101%	80%	92%
285 *Cumulative	-	0%	60%	69%	62%	64%	75%	77%	80%
Outlays as a % of Capitalization Grants									
286 *Annual	-	0%	-	45%	32%	47%	104%	79%	476%
287 *Cumulative	-	0%	31%	39%	35%	39%	54%	60%	79%
Disbursements as a % of Funds Available									
288 *Annual	-	0%	7%	65%	26%	31%	70%	77%	29%
289 *Cumulative	-	0%	2%	33%	30%	30%	42%	52%	47%
Construction Starts as a % of Funds Available									
290 *Annual	-	0%	181%	69%	11%	93%	91%	59%	81%
291 *Cumulative	-	0%	49%	59%	34%	50%	62%	61%	65%
Initiation of Operations as a % of Funds Available									
292 *Annual	-	0%	0%	65%	19%	48%	17%	52%	30%
293 *Cumulative	-	0%	0%	32%	25%	31%	27%	35%	34%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	-	0%	0%	0%	1%	2%	3%	6%	4%
295 *Cumulative	-	0%	0%	0%	1%	1%	2%	3%	3%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
CWSRF Funds Available for Projects										
282 *Annual (New Funds)	120,009,469	281,613,628	128,981,573	199,138,187	130,901,694	252,034,730	202,782,365	656,696,110	133,114,318	582,708,837
283 *Cumulative	1,178,995,562	1,460,609,190	1,589,590,763	1,788,728,950	1,919,630,644	2,171,665,374	2,374,447,739	3,031,143,849	3,164,258,167	3,746,967,004
CWSRF Assistance as a % of Funds Available										
284 *Annual	136%	73%	105%	140%	142%	103%	114%	55%	445%	48%
285 *Cumulative	86%	83%	85%	91%	94%	96%	97%	88%	103%	94%
Outlays as a % of Capitalization Grants										
286 *Annual	57%	143%	100%	84%	136%	-	34%	97%	100%	148%
287 *Cumulative	76%	79%	81%	81%	86%	92%	85%	85%	86%	89%
Disbursements as a % of Funds Available										
288 *Annual	147%	55%	126%	76%	148%	79%	96%	27%	195%	71%
289 *Cumulative	57%	57%	62%	64%	70%	71%	73%	63%	68%	69%
Construction Starts as a % of Funds Available										
290 *Annual	110%	67%	105%	133%	123%	100%	7%	4%	378%	53%
291 *Cumulative	70%	69%	72%	79%	82%	84%	78%	62%	75%	71%
Initiation of Operations as a % of Funds Available										
292 *Annual	143%	36%	124%	55%	205%	18%	47%	21%	167%	36%
293 *Cumulative	45%	43%	50%	50%	61%	56%	55%	48%	53%	50%
Loan Principal Repayments as a % of Funds Available										
294 *Annual	18%	15%	34%	20%	35%	24%	35%	12%	65%	17%
295 *Cumulative	5%	7%	9%	10%	12%	13%	15%	14%	17%	17%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
CWSRF Funds Available for Projects										
282 *Annual (New Funds)	120,774,683	198,639,707	110,593,809	726,113,129	625,379,996	139,623,851	191,944,711	525,702,382	122,183,851	701,087,232
283 *Cumulative	3,867,741,687	4,066,381,394	4,176,975,203	4,903,088,332	5,528,468,328	5,668,092,179	5,860,036,890	6,385,739,272	6,507,923,123	7,209,010,355
CWSRF Assistance as a % of Funds Available										
284 *Annual	232%	105%	238%	76%	87%	365%	173%	68%	215%	125%
285 *Cumulative	99%	99%	103%	99%	97%	104%	106%	103%	105%	107%
Outlays as a % of Capitalization Grants										
286 *Annual	135%	63%	-	40%	176%	181%	241%	60%	138%	100%
287 *Cumulative	91%	89%	94%	85%	90%	94%	100%	98%	100%	100%
Disbursements as a % of Funds Available										
288 *Annual	295%	138%	207%	36%	53%	274%	208%	71%	290%	70%
289 *Cumulative	76%	79%	82%	76%	73%	78%	82%	81%	85%	84%
Construction Starts as a % of Funds Available										
290 *Annual	212%	81%	204%	76%	79%	230%	178%	64%	222%	125%
291 *Cumulative	76%	76%	79%	79%	79%	83%	86%	84%	87%	90%
Initiation of Operations as a % of Funds Available										
292 *Annual	218%	180%	215%	54%	47%	131%	22%	1%	238%	6%
293 *Cumulative	55%	61%	65%	64%	62%	64%	62%	57%	61%	55%
Loan Principal Repayments as a % of Funds Available										
294 *Annual	93%	65%	136%	23%	28%	130%	104%	42%	184%	38%
295 *Cumulative	19%	21%	24%	24%	25%	27%	30%	31%	34%	34%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Disbursements as a % of CWSRF Assistance									
296 *Annual	-	-	3%	84%	47%	45%	69%	95%	32%
297 *Cumulative	-	-	3%	48%	48%	47%	56%	69%	59%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	-	-	81%	89%	21%	132%	91%	73%	88%
299 *Cumulative	-	-	81%	85%	54%	77%	83%	79%	82%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	-	-	0%	82%	34%	68%	17%	64%	33%
301 *Cumulative	-	-	0%	46%	40%	49%	36%	46%	42%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	-	-	0%	0%	2%	3%	3%	8%	5%
303 *Cumulative	-	-	0%	0%	1%	2%	2%	4%	4%
Initiation of Operations as a % of Construction Starts									
304 *Annual	-	-	0%	93%	167%	52%	19%	88%	37%
305 *Cumulative	-	-	0%	54%	74%	63%	44%	57%	52%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Disbursements as a % of CWSRF Assistance										
296 *Annual	109%	75%	120%	54%	104%	76%	85%	49%	44%	148%
297 *Cumulative	67%	68%	73%	70%	74%	74%	75%	72%	67%	73%
Construction Starts as a % of CWSRF Assistance										
298 *Annual	81%	91%	101%	95%	87%	97%	6%	7%	85%	109%
299 *Cumulative	82%	83%	85%	87%	87%	88%	80%	70%	73%	76%
Initiation of Operations as a % of CWSRF Assistance										
300 *Annual	105%	49%	119%	40%	145%	17%	41%	38%	37%	74%
301 *Cumulative	52%	52%	58%	55%	64%	58%	57%	54%	51%	53%
Loan Principal Repayments as a % of CWSRF Assistance										
302 *Annual	14%	20%	32%	14%	25%	23%	31%	22%	15%	35%
303 *Cumulative	6%	8%	11%	11%	13%	14%	16%	16%	16%	18%
Initiation of Operations as a % of Construction Starts										
304 *Annual	129%	53%	118%	42%	167%	18%	647%	572%	44%	68%
305 *Cumulative	64%	62%	69%	64%	74%	66%	71%	77%	70%	70%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Disbursements as a % of CWSRF Assistance										
296 *Annual	127%	131%	87%	48%	62%	75%	120%	104%	135%	56%
297 *Cumulative	77%	80%	80%	76%	75%	75%	77%	79%	81%	78%
Construction Starts as a % of CWSRF Assistance										
298 *Annual	91%	77%	85%	100%	92%	63%	103%	94%	103%	100%
299 *Cumulative	77%	77%	77%	80%	81%	79%	81%	81%	82%	84%
Initiation of Operations as a % of CWSRF Assistance										
300 *Annual	94%	170%	90%	71%	54%	36%	13%	2%	110%	5%
301 *Cumulative	56%	62%	64%	65%	63%	61%	59%	55%	58%	52%
Loan Principal Repayments as a % of CWSRF Assistance										
302 *Annual	40%	62%	57%	29%	32%	36%	60%	62%	86%	30%
303 *Cumulative	19%	21%	24%	24%	25%	26%	28%	30%	32%	32%
Initiation of Operations as a % of Construction Starts										
304 *Annual	103%	222%	105%	72%	59%	57%	12%	2%	107%	5%
305 *Cumulative	73%	81%	82%	81%	78%	77%	72%	68%	70%	61%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Financial Indicators									
Federal Return on Investment									
306 *Annual	-	-	8%	152%	107%	66%	101%	167%	54%
307 *Cumulative	-	-	8%	99%	103%	89%	94%	118%	101%
Executed Loans as a % of Funds Available									
308 *Annual	-	0%	223%	78%	56%	70%	101%	80%	92%
309 *Cumulative	-	0%	60%	69%	62%	64%	75%	77%	80%
Disbursements as a % of Executed Loans									
310 *Annual	-	-	3%	84%	47%	45%	69%	95%	32%
311 *Cumulative	-	-	3%	48%	48%	47%	56%	69%	59%
Additional Loans Made Due to Leveraging									
312 *Annual	-	-	-	-	-	-	-	-	180,043,197
313 *Cumulative	-	-	-	-	-	-	-	-	-12,053,714
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-1%
Sustainability (Retained Earnings) Excludes Subsidy									
318 *Annual	0	0	195,043	800,194	3,135,786	639,055	4,355,875	10,180,968	3,932,200
319 *Cumulative	0	0	195,043	995,237	4,131,023	4,770,078	9,125,953	19,306,921	23,239,121
320 *Cumulative Retained Earnings as a % of Contributed Capital	-	0.0%	0.3%	0.7%	1.4%	1.2%	1.6%	2.4%	2.8%
Subsidy Information from CBR as of Report Date									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
Green Project Reserve (GPR) from CBR as of Report Date									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Financial Indicators										
Federal Return on Investment										
306 *Annual	341%	308%	188%	238%	181%	296%	382%	243%	343%	465%
307 *Cumulative	124%	139%	145%	153%	156%	167%	178%	183%	193%	213%
Executed Loans as a % of Funds Available										
308 *Annual	136%	73%	105%	140%	142%	103%	114%	55%	445%	48%
309 *Cumulative	86%	83%	85%	91%	94%	96%	97%	88%	103%	94%
Disbursements as a % of Executed Loans										
310 *Annual	109%	75%	120%	54%	104%	76%	85%	49%	44%	148%
311 *Cumulative	67%	68%	73%	70%	74%	74%	75%	72%	67%	73%
Additional Loans Made Due to Leveraging										
312 *Annual	42,815,967	124,449,180	5,330,079	78,609,044	54,567,568	205,025,388	27,774,051	228,429,650	459,539,160	145,925,259
313 *Cumulative	30,762,253	155,211,433	160,541,512	239,150,556	293,718,124	498,743,512	526,517,563	754,947,213	1,214,486,373	1,360,411,632
314 *Cumulative Additional Loans as a % of Contributed Capital	3%	16%	15%	20%	23%	39%	37%	51%	77%	83%
Sustainability (Retained Earnings) Excludes Subsidy										
318 *Annual	11,083,568	8,374,291	12,001,137	16,126,335	18,199,562	6,427,973	1,092,783	-690,223	-4,041,357	11,952,680
319 *Cumulative	34,322,689	42,696,980	54,698,117	70,824,452	89,024,014	95,451,987	96,544,770	95,854,547	91,813,190	103,765,870
320 *Cumulative Retained Earnings as a % of Contributed Capital	3.7%	4.5%	5.3%	6.0%	7.0%	7.5%	6.8%	6.4%	5.8%	6.4%
Subsidy Information from CBR as of Report Date										
321 Grant Amount										
322 Negative Interest										
323 Principal Forgiven										
324 * Total Annual Subsidy										
325 * Total Cumulative Subsidy										
Green Project Reserve (GPR) from CBR as of Report Date										
326 Green Infrastructure										
327 Energy Efficiency										
328 Water Conservation										
329 Green Innovative										
330 * Total Annual GPR										
331 * Cumulative GPR										

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Financial Indicators										
Federal Return on Investment										
306 *Annual	534%	724%	360%	222%	166%	255%	208%	820%	326%	621%
307 *Cumulative	230%	244%	250%	248%	238%	239%	236%	249%	253%	266%
Executed Loans as a % of Funds Available										
308 *Annual	232%	105%	238%	76%	87%	365%	173%	68%	215%	125%
309 *Cumulative	99%	99%	103%	99%	97%	104%	106%	103%	105%	107%
Disbursements as a % of Executed Loans										
310 *Annual	127%	131%	87%	48%	62%	75%	120%	104%	135%	56%
311 *Cumulative	77%	80%	80%	76%	75%	75%	77%	79%	81%	78%
Additional Loans Made Due to Leveraging										
312 *Annual	157,726,573	9,883,423	154,898,334	201,399,820	363,661,385	361,190,854	190,509,309	181,858,254	143,801,137	672,769,849
313 *Cumulative	1,518,138,205	1,528,021,628	1,682,919,962	1,884,319,782	2,247,981,167	2,609,172,021	2,799,681,330	2,981,539,584	3,125,340,721	3,798,110,570
314 *Cumulative Additional Loans as a % of Contributed Capital	90%	86%	95%	89%	101%	113%	117%	119%	120%	140%
Sustainability (Retained Earnings) Excludes Subsidy										
318 *Annual	-2,095,947	7,228,026	21,170,494	-32,448,045	6,872,741	9,600,062	6,794,919	7,172,963	-55,685,822	-4,539,984
319 *Cumulative	101,669,923	108,897,949	130,068,443	97,620,398	104,493,139	114,093,201	120,888,120	128,061,083	72,375,261	67,835,277
320 *Cumulative Retained Earnings as a % of Contributed Capital	6.0%	6.1%	7.4%	5.1%	5.2%	5.5%	5.7%	5.8%	3.1%	2.8%
Subsidy Information from CBR as of Report Date										
321 Grant Amount			0	0	0	0	0	0	0	0
322 Negative Interest			0	0	0	0	0	0	0	0
323 Principal Forgiven			17,262,617	203,360,483	5,591,545	31,581,221	12,977,204	22,504,038	294,560	19,918,742
324 * Total Annual Subsidy			17,262,617	203,360,483	5,591,545	31,581,221	12,977,204	22,504,038	294,560	19,918,742
325 * Total Cumulative Subsidy			17,262,617	220,623,100	226,214,645	257,795,866	270,773,070	293,277,108	293,571,668	313,490,410
Green Project Reserve (GPR) from CBR as of Report Date										
326 Green Infrastructure			0	22,124,898	0	0	0	0	0	24,754,580
327 Energy Efficiency			181,402	21,493,529	0	0	0	0	0	0
328 Water Conservation			0	770,500	0	0	0	0	0	0
329 Green Innovative			0	6,068,085	18,740,823	18,798,160	9,835,300	16,367,963	6,310,029	519,404
330 * Total Annual GPR			181,402	50,457,013	18,740,823	18,798,160	9,835,300	16,367,963	6,310,029	25,273,984
331 * Cumulative GPR			181,402	50,638,415	69,379,238	88,177,398	98,012,698	114,380,661	120,690,690	145,964,675

* Calculated values.