

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

**Federal and State Investment**

*For Federal Fiscal Year Ending September 30 of:*

	1997	1998	1999	2000	2001
<b>Data Entered by EPA</b>					
<b>Federal Grants (Dollars)</b>					
1		9/11/1998	9/30/1999	9/21/2000	9/20/2001
2	\$0	\$43,073,000	\$22,806,200	\$48,745,300	\$24,944,900
3	\$0	\$43,073,000	\$65,879,200	\$114,624,500	\$139,569,400
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>					
4	\$0	\$0	\$0	\$0	\$0
5	\$0	\$0	\$0	\$0	\$0
6	\$0	\$0	\$0	\$0	\$0
7	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>					
8	\$0	\$0	\$0	\$508,363	\$2,373,636
9	\$0	\$0	\$0	\$3,100,439	\$4,393,066
10	\$0	\$0	\$754,900	\$1,062,837	\$10,446,681
11	\$0	\$0	\$21,526,248	\$11,959,347	\$10,470,132
12	\$0	\$0	\$22,281,148	\$16,630,986	\$27,683,515
13	\$0	\$0	\$22,281,148	\$38,912,134	\$66,595,649

\* Calculated values.

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

**Federal and State Investment**

		For Federal Fiscal Year Ending September 30 of:					
		2002	2003	2004	2005	2006	2007
<b>Data Entered by EPA</b>							
<b>Federal Grants (Dollars)</b>							
1	Date of Last Award in the Year	4/26/2002	9/17/2003	9/15/2004	8/18/2005	9/28/2006	9/25/2007
2	Total Annual Federal Grants	\$24,547,600	\$24,400,100	\$25,311,500	\$25,257,900	\$24,670,900	\$24,671,000
3	*Cumulative Federal Grants	\$164,117,000	\$188,517,100	\$213,828,600	\$239,086,500	\$263,757,400	\$288,428,400
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>							
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>							
8	First Quarter Outlays	\$8,002,136	\$10,435,862	\$6,183,448	\$4,154,213	\$1,166,829	\$12,764,217
9	Second Quarter Outlays	\$4,390,269	\$4,851,370	\$5,137,535	\$6,044,800	\$1,604,862	\$10,117,732
10	Third Quarter Outlays	\$6,255,998	\$2,397,755	\$11,022,221	\$3,830,338	\$3,721,863	\$10,264,950
11	Fourth Quarter Outlays	\$4,951,984	\$6,004,329	\$5,259,209	\$3,119,828	\$5,094,421	\$6,968,037
12	*Total Annual Outlays	\$23,600,387	\$23,689,316	\$27,602,413	\$17,149,179	\$11,587,975	\$40,114,937
13	*Cumulative Outlays	\$90,196,036	\$113,885,352	\$141,487,765	\$158,636,944	\$170,224,919	\$210,339,856

\* Calculated values.

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

**Federal and State Investment**

		<i>For the Reporting Year Ending June 30 of:</i>				
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>DWSRF Fund Investment Summary (Calculated Values)</b>						
14	*Annual Capitalization Grants	\$0	\$0	\$43,073,000	\$22,806,200	\$48,745,300
15	*Cumulative Capitalization Grants	\$0	\$0	\$43,073,000	\$65,879,200	\$114,624,500
<b>Adjustments to the DWSRF Fund</b>						
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$6,448,420)	(\$2,508,682)	(\$5,361,983)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$36,624,580	\$20,297,518	\$43,383,317
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$36,624,580	\$56,922,098	\$100,305,415
21	*Annual State Contributions	\$0	\$0	\$8,614,600	\$4,561,240	\$15,000,000
22	*Cumulative State Contributions	\$0	\$0	\$8,614,600	\$13,175,840	\$28,175,840
23	*Annual Net Investments for the DWSRF Fund	\$0	\$0	\$45,239,180	\$24,858,758	\$58,383,317
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$0	\$45,239,180	\$70,097,938	\$128,481,255
25	*State Contributions as a % of Grants - Annual	-	-	20%	20%	31%
26	*State Contributions as a % of Grants - Cumulative	-	-	20%	20%	25%
<b>Outlays (Dollars)</b>						
27	*Annual	\$0	\$0	\$754,900	\$26,197,887	\$29,172,730
28	*Cumulative	\$0	\$0	\$754,900	\$26,952,787	\$56,125,517
28a	*State Contributions as a % of Outlays - Annual	-	-	1141%	17%	51%
28b	*State Contributions as a % of Outlays - Cumulative	-	-	1141%	49%	50%
<b>State Match Contributions Deposited (Dollars)</b>						
29	Cash or Appropriations	\$0	\$0	\$8,614,600	\$4,561,240	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$15,000,000
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$0	\$8,614,600	\$4,561,240	\$15,000,000
35	*Cumulative Match Contributions	\$0	\$0	\$8,614,600	\$13,175,840	\$28,175,840
<b>Additional Match for State Program Management Activities (Dollars)</b>						
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$0
40	*Cumulative Additional Contribution	\$0	\$0	\$0	\$0	\$0
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>						
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

**Federal and State Investment**

		For the Reporting Year Ending June 30 of:					
		2002	2003	2004	2005	2006	2007
<b>DWSRF Fund Investment Summary (Calculated Values)</b>							
14	*Annual Capitalization Grants	\$49,492,500	\$0	\$24,400,100	\$25,311,500	\$25,257,900	\$24,670,900
15	*Cumulative Capitalization Grants	\$164,117,000	\$164,117,000	\$188,517,100	\$213,828,600	\$239,086,500	\$263,757,400
<b>Adjustments to the DWSRF Fund</b>							
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,743,939)	(\$2,700,236)	(\$2,684,011)	(\$2,784,265)	(\$2,778,369)	(\$2,713,799)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$46,748,561	(\$2,700,236)	\$21,716,089	\$22,527,235	\$22,479,531	\$21,957,101
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$147,053,976	\$144,353,740	\$166,069,829	\$188,597,064	\$211,076,595	\$233,033,696
21	*Annual State Contributions	\$12,786,737	\$0	\$33,814,620	\$0	\$0	\$0
22	*Cumulative State Contributions	\$40,962,577	\$40,962,577	\$74,777,197	\$74,777,197	\$74,777,197	\$74,777,197
23	*Annual Net Investments for the DWSRF Fund	\$59,535,298	(\$2,700,236)	\$55,530,709	\$22,527,235	\$22,479,531	\$21,957,101
24	*Cumulative Net Investments for the DWSRF Fund	\$188,016,553	\$185,316,317	\$240,847,026	\$263,374,261	\$285,853,792	\$307,810,893
25	*State Contributions as a % of Grants - Annual	26%	-	139%	0%	0%	0%
26	*State Contributions as a % of Grants - Cumulative	25%	25%	40%	35%	31%	28%
<b>Outlays (Dollars)</b>							
27	*Annual	\$29,118,535	\$22,636,971	\$28,347,533	\$19,288,560	\$9,613,382	\$38,241,320
28	*Cumulative	\$85,244,052	\$107,881,023	\$136,228,556	\$155,517,116	\$165,130,498	\$203,371,819
28a	*State Contributions as a % of Outlays - Annual	44%	0%	119%	0%	0%	0%
28b	*State Contributions as a % of Outlays - Cumulative	48%	38%	55%	48%	45%	37%
<b>State Match Contributions Deposited (Dollars)</b>							
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$12,786,737	\$0	\$33,814,620	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$12,786,737	\$0	\$33,814,620	\$0	\$0	\$0
35	*Cumulative Match Contributions	\$40,962,577	\$40,962,577	\$74,777,197	\$74,777,197	\$74,777,197	\$74,777,197
<b>Additional Match for State Program Management Activities (Dollars)</b>							
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0
40	*Cumulative Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>							
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	
<b>Administrative Expenses (Dollars)</b>						
45	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,722,920	\$912,248	\$1,949,812
46	*Annual Amount Awarded as a % of Grants Awarded	-	-	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0
48	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$0	\$1,722,920	\$912,248	\$1,949,812
49	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$0	\$1,722,920	\$2,635,168	\$4,584,980
50	Annual Expenses - DWSRF Administration	\$0	\$0	\$18,591	\$663,361	\$836,516
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0
52	<i>*Total Annual Administrative Expenses</i>	\$0	\$0	\$18,591	\$663,361	\$836,516
53	<i>*Cumulative Administrative Expenses</i>	\$0	\$0	\$18,591	\$681,952	\$1,518,468
54	<i>*Remaining Awarded Amount</i>	\$0	\$0	\$1,704,329	\$1,953,216	\$3,066,512
<b>Small Systems Technical Assistance</b>						
55	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$418,200	\$456,124	\$974,906
56	*Annual Amount Awarded as a % of Grants Awarded	-	-	1.0%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0
58	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$0	\$418,200	\$456,124	\$974,906
59	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$0	\$418,200	\$874,324	\$1,849,230
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$0	\$623,457	\$244,985
61	<i>*Cumulative Small Systems Technical Assistance Expenses</i>	\$0	\$0	\$0	\$623,457	\$868,442
62	<i>*Remaining Awarded Amount</i>	\$0	\$0	\$418,200	\$250,867	\$980,788
63	Annual Number of Systems Receiving Assistance	0	0	0	107	112
64	<i>*Cumulative Number of Small Systems Receiving Technical Assistance</i>	0	0	0	107	219
<b>State Program Management (Dollars)</b>						
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	-	-	0.0%	0.0%	0.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0
68	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$0	\$0	\$0	\$0
69	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$0	\$0	\$0	\$0
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0
71	<i>*Cumulative Expenses - PWSS Administration</i>	\$0	\$0	\$0	\$0	\$0
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0
73	<i>*Cumulative Expenses - Source Water Protection Technical Assistance</i>	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0
75	<i>*Cumulative Expenses - Capacity Development</i>	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0
77	<i>*Cumulative Expenses - Operator Certification Programs</i>	\$0	\$0	\$0	\$0	\$0
78	<i>*Total Annual State Program Management Expenses</i>	\$0	\$0	\$0	\$0	\$0
79	<i>*Cumulative State Program Management Expenses</i>	\$0	\$0	\$0	\$0	\$0
80	<i>*Remaining Awarded Amount</i>	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	
<b>Administrative Expenses (Dollars)</b>							
45	Amount Awarded for Inclusion in Workplans	\$997,796	\$981,904	\$976,004	\$1,012,460	\$1,010,316	\$986,836
46	*Annual Amount Awarded as a % of Grants Awarded	2.0%	-	4.0%	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$997,796	\$981,904	\$976,004	\$1,012,460	\$1,010,316	\$986,836
49	*Cumulative Amount Awarded, Including Transfers	\$5,582,776	\$6,564,680	\$7,540,684	\$8,553,144	\$9,563,460	\$10,550,296
50	Annual Expenses - DWSRF Administration	\$911,219	\$1,077,238	\$752,396	\$876,712	\$1,121,508	\$1,079,056
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$911,219	\$1,077,238	\$752,396	\$876,712	\$1,121,508	\$1,079,056
53	*Cumulative Administrative Expenses	\$2,429,687	\$3,506,925	\$4,259,321	\$5,136,033	\$6,257,541	\$7,336,597
54	*Remaining Awarded Amount	\$3,153,089	\$3,057,755	\$3,281,363	\$3,417,111	\$3,305,919	\$3,213,699
<b>Small Systems Technical Assistance</b>							
55	Amount Awarded for Inclusion in Workplans	\$498,898	\$490,952	\$488,002	\$506,230	\$505,158	\$493,418
56	*Annual Amount Awarded as a % of Grants Awarded	1.0%	-	2.0%	2.0%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$498,898	\$490,952	\$488,002	\$506,230	\$505,158	\$493,418
59	*Cumulative Amount Awarded, Including Transfers	\$2,348,128	\$2,839,080	\$3,327,082	\$3,833,312	\$4,338,470	\$4,831,888
60	Annual Expenses - Small System Technical Assistance	\$472,336	\$206,793	\$225,621	\$500,331	\$368,893	\$624,931
61	*Cumulative Small Systems Technical Assistance Expenses	\$1,340,778	\$1,547,571	\$1,773,192	\$2,273,523	\$2,642,416	\$3,267,347
62	*Remaining Awarded Amount	\$1,007,350	\$1,291,509	\$1,553,890	\$1,559,789	\$1,696,054	\$1,564,541
63	Annual Number of Systems Receiving Assistance	105	63	48	86	74	69
64	*Cumulative Number of Small Systems Receiving Technical Assistance	324	387	435	521	595	664
<b>State Program Management (Dollars)</b>							
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	0.0%	-	0.0%	0.0%	0.0%	0.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$0	\$0	\$0	\$0
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$0
79	*Cumulative State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$0
80	*Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>						
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$4,307,300	\$1,140,310	\$2,437,265
82	*Annual Amount Awarded as a % of Grants Awarded	-	-	10.0%	5.0%	5.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$4,307,300	\$1,140,310	\$2,437,265
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$4,307,300	\$5,447,610	\$7,884,875
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>						
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>						
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>						
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$91,521	\$1,207,013	\$1,195,023
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$91,521	\$1,298,534	\$2,493,557
<b>Wellhead Protection Programs</b>						
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$372,836
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$372,836
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>						
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$91,521	\$1,207,013	\$1,567,859
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$91,521	\$1,298,534	\$2,866,393
110	*Remaining Awarded Amount	\$0	\$0	\$4,215,779	\$4,149,076	\$5,018,482
<b>Set-Aside Summary</b>						
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$6,448,420	\$2,508,682	\$5,361,983
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$6,448,420	\$8,957,102	\$14,319,085
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$6,448,420	\$2,508,682	\$5,361,983
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$6,448,420	\$8,957,102	\$14,319,085
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	-	15.0%	13.6%	12.5%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$110,112	\$2,493,831	\$2,649,360
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$110,112	\$2,603,943	\$5,253,303
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$0	\$6,338,308	\$6,353,159	\$9,065,782

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>							
81	Amount Awarded for Inclusion in Workplans	\$1,247,245	\$1,227,380	\$1,220,005	\$1,265,575	\$1,262,895	\$1,233,545
82	*Annual Amount Awarded as a % of Grants Awarded	2.5%	-	5.0%	5.0%	5.0%	5.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$1,247,245	\$1,227,380	\$1,220,005	\$1,265,575	\$1,262,895	\$1,233,545
85	*Cumulative Amount Awarded, Including Transfers	\$9,132,120	\$10,359,500	\$11,579,505	\$12,845,080	\$14,107,975	\$15,341,520
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>							
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>							
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>							
96	Annual Expenses - SWP Area Delineation/Assessment	\$989,771	\$737,114	\$0	\$0	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$3,483,328	\$4,220,442	\$4,220,442	\$4,220,442	\$4,220,442	\$4,220,442
<b>Wellhead Protection Programs</b>							
98	Annual Expenses - Wellhead Protection Programs	\$1,395,870	\$822,652	\$1,224,296	\$1,407,492	\$1,206,837	\$1,079,056
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$1,768,706	\$2,591,358	\$3,815,654	\$5,223,146	\$6,429,983	\$7,509,039
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>							
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$2,385,641	\$1,559,766	\$1,224,296	\$1,407,492	\$1,206,837	\$1,079,056
109	*Cumulative 1452(k) Activity Dollars	\$5,252,034	\$6,811,800	\$8,036,096	\$9,443,588	\$10,650,425	\$11,729,481
110	*Remaining Awarded Amount	\$3,880,086	\$3,547,700	\$3,543,409	\$3,401,492	\$3,457,550	\$3,612,039
<b>Set-Aside Summary</b>							
111	*Annual Total Awarded Amount for Set-Asides	\$2,743,939	\$2,700,236	\$2,684,011	\$2,784,265	\$2,778,369	\$2,713,799
112	*Cumulative Total Awarded Amount for Set-Asides	\$17,063,024	\$19,763,260	\$22,447,271	\$25,231,536	\$28,009,905	\$30,723,704
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$2,743,939	\$2,700,236	\$2,684,011	\$2,784,265	\$2,778,369	\$2,713,799
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$17,063,024	\$19,763,260	\$22,447,271	\$25,231,536	\$28,009,905	\$30,723,704
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	10.4%	12.0%	11.9%	11.8%	11.7%	11.6%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$3,769,196	\$2,843,797	\$2,202,313	\$2,784,535	\$2,697,238	\$2,783,043
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$9,022,499	\$11,866,296	\$14,068,609	\$16,853,144	\$19,550,382	\$22,333,425
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$8,040,525	\$7,896,964	\$8,378,662	\$8,378,392	\$8,459,523	\$8,390,279

\* Calculated values.



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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
<b>Binding Commitments</b>					
121 Annual Dollar Amount	\$0	\$0	\$2,110,703	\$50,946,712	\$67,404,847
122 *Cumulative Dollar Amount	\$0	\$0	\$2,110,703	\$53,057,415	\$120,462,262
123 Annual Number of Binding Commitments	0	0	7	22	19
124 *Cumulative Number of Binding Commitments	0	0	7	29	48
<b>Type of DWSRF Assistance Provided (Dollars)</b>					
125 Executed Loan Commitments	\$0	\$0	\$2,110,703	\$50,946,712	\$67,404,847
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$2,110,703	\$50,946,712	\$67,404,847
130 *Cumulative Assistance	\$0	\$0	\$2,110,703	\$53,057,415	\$120,462,262
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>					
131 Executed Loan Commitments	0	0	7	22	19
132 Refinance Short-term Debt	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	7	22	19
136 *Cumulative Number of Agreements	0	0	7	29	48
<b>Assistance by Population Size (Dollars)</b>					
137 Less than 501	\$0	\$0	\$85,500	\$281,104	\$552,586
138 501 to 3,300	\$0	\$0	\$997,066	\$1,883,810	\$2,592,984
139 3,301 to 10,000	\$0	\$0	\$193,637	\$2,949,272	\$2,947,641
140 10,001 to 100,000	\$0	\$0	\$834,500	\$35,801,826	\$53,836,161
141 100,001 and Above	\$0	\$0	\$0	\$10,030,700	\$7,475,475
142 *Total Annual Assistance	\$0	\$0	\$2,110,703	\$50,946,712	\$67,404,847
143 *Cumulative Assistance	\$0	\$0	\$2,110,703	\$53,057,415	\$120,462,262
<b>Assistance by Population Size (Number of Assistance Agreements)</b>					
144 Less than 501	0	0	1	3	1
145 501 to 3,300	0	0	3	5	5
146 3,301 to 10,000	0	0	2	4	4
147 10,001 to 100,000	0	0	1	7	7
148 100,001 and Above	0	0	0	3	2
149 *Total Annual Number of Agreements	0	0	7	22	19
150 *Cumulative Number of Agreements	0	0	7	29	48

\* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>Binding Commitments</b>						
121 Annual Dollar Amount	\$35,529,659	\$56,121,981	\$76,837,604	\$65,641,625	\$119,802,073	\$65,110,970
122 *Cumulative Dollar Amount	\$155,991,921	\$212,113,902	\$288,951,506	\$354,593,131	\$474,395,204	\$539,506,174
123 Annual Number of Binding Commitments	17	17	17	18	23	28
124 *Cumulative Number of Binding Commitments	65	82	99	117	140	168
<b>Type of DWSRF Assistance Provided (Dollars)</b>						
125 Executed Loan Commitments	\$35,529,659	\$56,121,981	\$76,837,604	\$65,641,625	\$119,802,073	\$65,110,970
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$35,529,659	\$56,121,981	\$76,837,604	\$65,641,625	\$119,802,073	\$65,110,970
130 *Cumulative Assistance	\$155,991,921	\$212,113,902	\$288,951,506	\$354,593,131	\$474,395,204	\$539,506,174
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>						
131 Executed Loan Commitments	17	17	17	18	23	28
132 Refinance Short-term Debt	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0
135 *Total Annual Number of Agreements	17	17	17	18	23	28
136 *Cumulative Number of Agreements	65	82	99	117	140	168
<b>Assistance by Population Size (Dollars)</b>						
137 Less than 501	\$622,587	\$0	\$44,579	\$359,493	\$112,452	\$365,322
138 501 to 3,300	\$1,657,266	\$2,628,265	\$10,447,053	\$4,874,292	\$5,064,676	\$6,065,757
139 3,301 to 10,000	\$3,022,005	\$7,091,705	\$19,129,997	\$10,811,667	\$21,516,458	\$32,565,664
140 10,001 to 100,000	\$18,812,431	\$11,944,409	\$19,219,250	\$13,594,929	\$47,286,806	\$10,947,763
141 100,001 and Above	\$11,415,370	\$34,457,602	\$27,996,725	\$36,001,244	\$45,821,681	\$15,166,464
142 *Total Annual Assistance	\$35,529,659	\$56,121,981	\$76,837,604	\$65,641,625	\$119,802,073	\$65,110,970
143 *Cumulative Assistance	\$155,991,921	\$212,113,902	\$288,951,506	\$354,593,131	\$474,395,204	\$539,506,174
<b>Assistance by Population Size (Number of Assistance Agreements)</b>						
144 Less than 501	2	0	1	2	1	1
145 501 to 3,300	6	5	5	4	7	9
146 3,301 to 10,000	5	5	4	5	3	12
147 10,001 to 100,000	3	5	5	3	7	3
148 100,001 and Above	1	2	2	4	5	3
149 *Total Annual Number of Agreements	17	17	17	18	23	28
150 *Cumulative Number of Agreements	65	82	99	117	140	168

\* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
<b>Drinking Water System Project Assistance (Dollars in each category)</b>					
151 Planning and Design Only	\$0	\$0	\$295,237	\$1,220,762	\$3,293,347
<b>Construction</b>					
152 Treatment	\$0	\$0	\$895,466	\$29,208,253	\$35,682,320
153 Transmission & Distribution	\$0	\$0	\$85,500	\$7,651,417	\$16,867,525
154 Source	\$0	\$0	\$0	\$0	\$0
155 Storage	\$0	\$0	\$834,500	\$12,866,280	\$11,561,655
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$0	\$0	\$2,110,703	\$50,946,712	\$67,404,847
161 *Cumulative Dollar Amount	\$0	\$0	\$2,110,703	\$53,057,415	\$120,462,262
<b>Drinking Water System Project Assistance (Number in each category)**</b>					
162 Planning and Design Only	0	0	3	5	5
<b>Construction</b>					
163 Treatment	0	0	2	7	4
164 Transmission & Distribution	0	0	1	7	6
165 Source	0	0	0	0	0
166 Storage	0	0	1	3	4
167 Purchase of Systems	0	0	0	0	0
168 Restructuring	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0
170 Other	0	0	0	0	0
171 *Total Annual Number	0	0	7	22	19
172 *Cumulative Number	0	0	7	29	48

\* Calculated values.

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

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>Drinking Water System Project Assistance (Dollars in each category)</b>						
151 Planning and Design Only	\$2,730,722	\$1,781,366	\$165,951	\$3,045,334	\$964,342	\$454,783
<b>Construction</b>						
152 Treatment	\$23,666,128	\$46,550,378	\$68,735,288	\$42,126,704	\$80,561,854	\$24,068,164
153 Transmission & Distribution	\$585,303	\$5,116,881	\$5,533,411	\$16,540,203	\$31,945,471	\$16,454,017
154 Source	\$0	\$0	\$715,506	\$0	\$73,225	\$12,438,850
155 Storage	\$8,547,506	\$1,536,250	\$1,687,448	\$3,929,384	\$6,257,181	\$11,695,156
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$1,137,106	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$35,529,659	\$56,121,981	\$76,837,604	\$65,641,625	\$119,802,073	\$65,110,970
161 *Cumulative Dollar Amount	\$155,991,921	\$212,113,902	\$288,951,506	\$354,593,131	\$474,395,204	\$539,506,174
<b>Drinking Water System Project Assistance (Number in each category)**</b>						
162 Planning and Design Only	6	3	2	5	2	1
<b>Construction</b>						
163 Treatment	4	6	8	8	11	10
164 Transmission & Distribution	3	4	4	4	9	11
165 Source	0	0	1	0	1	2
166 Storage	4	2	2	1	6	4
167 Purchase of Systems	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0
170 Other	0	2	0	0	0	0
171 *Total Annual Number	17	17	17	18	29	28
172 *Cumulative Number	65	82	99	117	146	174

\* Calculated values.

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

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
<b>Number of Projects Funded</b>					
173 Annual Number of Projects Receiving Assistance	0	0	7	22	19
174 *Cumulative Number of Projects	0	0	7	29	48
<b>DWSRF Project Starts</b>					
175 Annual Dollar Amount	\$0	\$0	\$2,110,703	\$50,946,712	\$67,404,847
176 *Cumulative Dollar Amount	\$0	\$0	\$2,110,703	\$53,057,415	\$120,462,262
177 Annual Number of Assistance Agreements	0	0	7	22	19
178 *Cumulative Number of Agreements	0	0	7	29	48
<b>DWSRF Project Completions</b>					
179 Annual Dollar Amount	\$0	\$0	\$0	\$2,148,958	\$35,901,447
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$2,148,958	\$38,050,405
181 Annual Number of Assistance Agreements	0	0	0	4	15
182 *Cumulative Number of Agreements	0	0	0	4	19
183 Number of Projects Completed	0	0	0	4	15
184 *Cumulative Number of Projects Completed	0	0	0	4	19
<b>Assistance to Disadvantaged Communities</b>					
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0
<b>Assistance with Principal Forgiveness</b>					
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0
<b>Assistance with Greater than 20-Year Repayment</b>					
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0
<b>Population Served in Disadvantaged Communities Receiving Assistance</b>					
199 Population Served	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0

\* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>Number of Projects Funded</b>						
173 Annual Number of Projects Receiving Assistance	17	17	17	18	23	28
174 *Cumulative Number of Projects	65	82	99	117	140	168
<b>DWSRF Project Starts</b>						
175 Annual Dollar Amount	\$35,529,659	\$56,121,981	\$76,837,604	\$65,641,625	\$119,802,073	\$65,110,970
176 *Cumulative Dollar Amount	\$155,991,921	\$212,113,902	\$288,951,506	\$354,593,131	\$474,395,204	\$539,506,174
177 Annual Number of Assistance Agreements	17	17	17	18	23	28
178 *Cumulative Number of Agreements	65	82	99	117	140	168
<b>DWSRF Project Completions</b>						
179 Annual Dollar Amount	\$25,666,546	\$33,179,035	\$49,723,824	\$46,652,500	\$42,630,147	\$120,085,200
180 *Cumulative Dollar Amount	\$63,716,951	\$96,895,986	\$146,619,810	\$193,272,310	\$235,902,457	\$355,987,657
181 Annual Number of Assistance Agreements	15	22	11	19	16	25
182 *Cumulative Number of Agreements	34	56	67	86	102	127
183 Number of Projects Completed	15	22	11	19	16	25
184 *Cumulative Number of Projects Completed	34	56	67	86	102	127
<b>Assistance to Disadvantaged Communities</b>						
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0
<b>Assistance with Principal Forgiveness</b>						
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0
<b>Assistance with Greater than 20-Year Repayment</b>						
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0
<b>Population Served in Disadvantaged Communities Receiving Assistance</b>						
199 Population Served	0	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0	0

\* Calculated values.

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

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	1997	1998	1999	2000	2001
<b>Assistance for System Compliance with SDWA</b>					
<b>(Dollars in each category)</b>					
201	\$0	\$0	\$1,930,681	\$5,061,901	\$17,586,524
202	\$0	\$0	\$1,930,681	\$6,992,582	\$24,579,106
203	\$0	\$0	\$104,867	\$45,784,752	\$49,253,911
204	\$0	\$0	\$104,867	\$45,889,619	\$95,143,530
205	\$0	\$0	\$0	\$0	\$0
206	\$0	\$0	\$0	\$0	\$0
207	\$0	\$0	\$0	\$100,058	\$552,586
208	\$0	\$0	\$0	\$100,058	\$652,644
<b>(Number of Agreements in each category)</b>					
209	0	0	6	5	3
210	0	0	6	11	14
211	0	0	1	13	14
212	0	0	1	14	28
213	0	0	0	0	0
214	0	0	0	0	0
215	0	0	0	2	1
216	0	0	0	2	3
<b>(Population Served in each category)</b>					
217	0	0	23,154	706,348	499,692
218	0	0	23,154	729,502	1,229,194
219	0	0	8,336	381,259	345,274
220	0	0	8,336	389,595	734,869
221	0	0	0	0	0
222	0	0	0	0	0
223	0	0	0	348	300
224	0	0	0	348	648

\* Calculated values.

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

**DWSRF Fund Assistance - Specific Project Information**

		<i>For the Reporting Year Ending June 30 of:</i>					
		<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>Assistance for System Compliance with SDWA</b>							
<b>(Dollars in each category)</b>							
201	Assisting Non-Compliant Systems to Achieve Compliance	\$26,920,623	\$33,153,559	\$35,405,258	\$12,116,474	\$41,961,436	\$10,646,412
202	*Cumulative Dollar Amount	\$51,499,729	\$84,653,288	\$120,058,546	\$132,175,020	\$174,136,456	\$184,782,868
203	Assisting Compliant Systems to Maintain Compliance	\$4,558,437	\$21,463,877	\$36,826,066	\$53,533,152	\$53,306,635	\$39,383,088
204	*Cumulative Dollar Amount	\$99,701,967	\$121,165,844	\$157,991,910	\$211,525,062	\$264,831,697	\$304,214,785
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$24,534,002	\$13,436,762
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$24,534,002	\$37,970,764
207	Other Assistance Not Compliance Related	\$4,050,599	\$1,504,546	\$4,606,280	\$0	\$0	\$1,644,708
208	*Cumulative Dollar Amount	\$4,703,243	\$6,207,789	\$10,814,069	\$10,814,069	\$10,814,069	\$12,458,777
<b>(Number of Agreements in each category)</b>							
209	Assisting Non-Compliant Systems to Achieve Compliance	7	2	3	3	4	5
210	*Cumulative Number of Agreements	21	23	26	29	33	38
211	Assisting Compliant Systems to Maintain Compliance	9	14	13	13	17	13
212	*Cumulative Number of Agreements	37	51	64	77	94	107
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	2	4
214	*Cumulative Number of Agreements	0	0	0	0	2	6
215	Other Assistance Not Compliance Related	1	1	1	0	0	4
216	*Cumulative Number of Agreements	4	5	6	6	6	10
<b>(Population Served in each category)</b>							
217	Assisting Non-Compliant Systems to Achieve Compliance	549,377	497,418	491,696	30,814	501,780	19,155
218	*Cumulative Population Served	1,778,571	2,275,989	2,767,685	2,798,499	3,300,279	3,319,434
219	Assisting Compliant Systems to Maintain Compliance	26,796	323,242	314,843	1,047,798	1,294,588	2,293,193
220	*Cumulative Population Served	761,665	1,084,907	1,399,750	2,447,548	3,742,136	6,035,329
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	34,315	31,094
222	*Cumulative Population Served	0	0	0	0	34,315	65,409
223	Other Assistance Not Compliance Related	29,636	6,064	12,000	0	0	13,167
224	*Cumulative Population Served	30,284	36,348	48,348	48,348	48,348	61,515

\* Calculated values.



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

**DWSRF Fund Assistance - Specific Project Information**

	<i>For the Reporting Year Ending June 30 of:</i>				
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Assistance to Private Systems</b>					
225 Annual Dollar Amount	\$0	\$0	\$0	\$427,290	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$427,290	\$427,290
227 Annual Number of Assistance Agreements	0	0	0	2	0
228 *Cumulative Number of Agreements	0	0	0	2	2
<b>Assistance to Systems by Type</b>					
229 Annual Number of Community Systems	0	0	6	22	17
230 *Cumulative Number of Community Systems	0	0	6	28	45
231 Annual Number of non-Community Systems	0	0	1	0	0
232 *Cumulative Number of non-Community Systems	0	0	1	1	1
233 Annual Population Served by Community Systems	0	0	35,070	873,600	861,399
234 *Cumulative Population Served by Community Systems	0	0	35,070	908,670	1,770,069
235 Annual Population Served by non-Community Systems	0	0	320	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	320	320	320
<b>Assistance for the Creation of New Systems</b>					
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0
<b>Assistance for the Consolidation of Systems</b>					
241 Annual Dollar Amount	\$0	\$0	\$187,100	\$5,765,489	\$552,586
242 *Cumulative Dollar Amount	\$0	\$0	\$187,100	\$5,952,589	\$6,505,175
243 Annual Number of Assistance Agreements	0	0	2	4	1
244 *Cumulative Number of Agreements	0	0	2	6	7
245 Annual Number of Systems Eliminated	0	0	12	10	1
246 *Cumulative Number of Systems Eliminated	0	0	12	22	23
<b>Assistance to Indian Tribes</b>					
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0

\* Calculated values.

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

**DWSRF Fund Assistance - Specific Project Information**

		<i>For the Reporting Year Ending June 30 of:</i>					
		<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>Assistance to Private Systems</b>							
225	Annual Dollar Amount	\$37,451	\$0	\$44,579	\$584,313	\$17,670,876	\$152,236
226	*Cumulative Dollar Amount	\$464,741	\$464,741	\$509,320	\$1,093,633	\$18,764,509	\$18,916,745
227	Annual Number of Assistance Agreements	1	0	1	3	3	1
228	*Cumulative Number of Agreements	3	3	4	7	10	11
<b>Assistance to Systems by Type</b>							
229	Annual Number of Community Systems	14	17	17	16	23	26
230	*Cumulative Number of Community Systems	59	76	93	109	132	158
231	Annual Number of non-Community Systems	3	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	4	4	4	4	4	4
233	Annual Population Served by Community Systems	627,476	826,724	805,136	1,365,207	1,836,933	2,055,304
234	*Cumulative Population Served by Community Systems	2,397,545	3,224,269	4,029,405	5,394,612	7,231,545	9,286,849
235	Annual Population Served by non-Community Systems	2,124	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	2,444	2,444	2,444	2,444	2,444	2,444
<b>Assistance for the Creation of New Systems</b>							
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0
<b>Assistance for the Consolidation of Systems</b>							
241	Annual Dollar Amount	\$574,772	\$2,165,485	\$0	\$0	\$454,276	\$917,456
242	*Cumulative Dollar Amount	\$7,079,947	\$9,245,432	\$9,245,432	\$9,245,432	\$9,699,708	\$10,617,164
243	Annual Number of Assistance Agreements	2	2	0	0	2	2
244	*Cumulative Number of Agreements	9	11	11	11	13	15
245	Annual Number of Systems Eliminated	3	2	0	0	2	2
246	*Cumulative Number of Systems Eliminated	26	28	28	28	30	32
<b>Assistance to Indian Tribes</b>							
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	
<b>Leveraged Bonds (Excludes State Match)</b>						
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds					
255	*Annual Change	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>						
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$15,000,000
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$15,000,000
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$15,000,000
<b>Interest Paid on Leveraged and Match Bonds</b>						
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>						
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	
<b>Leveraged Bonds (Excludes State Match)</b>							
251	Gross Leveraged Bonds Issued - Annual	\$61,722,215	\$0	\$71,959,195	\$0	\$61,135,000	\$70,000,000
252	Net Leveraged Bonds Issued - Annual	\$59,675,154	\$0	\$65,598,126	\$0	\$62,664,844	\$69,884,500
253	Cost of Leveraged Bond Issuance - Annual	\$559,847	\$0	\$2,266,818	\$0	\$449,245	\$115,500
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$520,000	\$1,415,000	\$0
	Debt Service Reserve for Leveraged Bonds						
255	*Annual Change	\$3,417,438	\$1,136	\$2,910,258	\$38,369	\$2,836,880	\$2,828,268
256	Balance at End of Reporting Period	\$3,417,438	\$3,418,574	\$6,328,832	\$6,367,201	\$9,204,081	\$12,032,349
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$61,722,215	\$61,722,215	\$133,681,410	\$133,681,410	\$194,816,410	\$264,816,410
260	*Net Leveraged Bonds Issued - Cumulative	\$59,675,154	\$59,675,154	\$125,273,280	\$125,273,280	\$187,938,124	\$257,822,624
261	*Cost of Leveraged Bond Issuance - Cumulative	\$559,847	\$559,847	\$2,826,665	\$2,826,665	\$3,275,910	\$3,391,410
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$520,000	\$1,935,000	\$1,935,000
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$61,722,215	\$61,722,215	\$133,681,410	\$133,161,410	\$192,881,410	\$262,881,410
<b>State Match Bonds to be Repaid by DWSRF Fund</b>							
266	*Match Bonds Issued - Annual	\$12,786,737	\$0	\$33,814,620	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$2,395,000	\$2,720,000	\$3,385,000	\$4,855,000
268	*Match Bonds Issued - Cumulative	\$27,786,737	\$27,786,737	\$61,601,357	\$61,601,357	\$61,601,357	\$61,601,357
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$2,395,000	\$5,115,000	\$8,500,000	\$13,355,000
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$27,786,737	\$27,786,737	\$59,206,357	\$56,486,357	\$53,101,357	\$48,246,357
<b>Interest Paid on Leveraged and Match Bonds</b>							
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$3,239,613	\$3,757,462	\$8,363,718	\$9,525,031	\$8,462,950
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>							
273	*Annual Dollar Amount	\$0	\$3,239,613	\$3,757,462	\$8,363,718	\$9,525,031	\$8,462,950
274	*Cumulative Dollar Amount	\$0	\$3,239,613	\$6,997,075	\$15,360,793	\$24,885,824	\$33,348,774

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
<b>DWSRF Project Assistance Disbursed</b>					
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$694,457	\$32,684,825	\$28,296,389
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$694,457	\$33,379,282	\$61,675,671
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>					
279 Number of Projects Initiating Principal Repayments	0	0	0	4	15
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	4	19
281 Principal Repayments - Annual	\$0	\$0	\$0	\$48,209	\$1,137,327
282 Interest Payments - Annual	\$0	\$0	\$0	\$22,786	\$1,223,413
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$70,995	\$2,360,740
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$48,209	\$1,185,536
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$22,786	\$1,246,199
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$70,995	\$2,431,735
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	4.300	4.170	3.880
288 State Market Interest Rate	0.000	0.000	5.095	5.675	5.490
<b>DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only</b>					
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>					
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$383,912	\$638,774	\$544,933
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$383,912	\$1,022,686	\$1,567,619
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>					
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$13,831	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$1,935	\$898,213
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$21,107	\$15,476	\$33,868
303 *Total Annual Income from Fees	\$0	\$0	\$21,107	\$31,242	\$932,081
304 *Cumulative Income from Fees	\$0	\$0	\$21,107	\$52,349	\$984,430
<b>Expenses Paid from DWSRF Fee Accounts</b>					
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$1,729	\$2,758
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$1,729	\$4,487
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>					
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>DWSRF Project Assistance Disbursed</b>						
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$34,309,063	\$46,559,673	\$51,651,232	\$68,185,125	\$73,017,979	\$89,709,699
276 *Cumulative DWSRF Fund Disbursements	\$95,984,734	\$142,544,407	\$194,195,639	\$262,380,764	\$335,398,743	\$425,108,442
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>						
279 Number of Projects Initiating Principal Repayments	15	22	11	19	16	25
280 *Cumulative Number of Projects Initiating Principal Repayments	34	56	67	86	102	127
281 Principal Repayments - Annual	\$3,981,681	\$7,836,274	\$15,457,586	\$21,625,455	\$35,143,790	\$52,201,266
282 Interest Payments - Annual	\$4,060,347	\$7,692,003	\$12,768,036	\$19,251,661	\$28,406,431	\$38,214,996
283 *Principal and Interest - Annual	\$8,042,028	\$15,528,277	\$28,225,622	\$40,877,116	\$63,550,221	\$90,416,262
284 *Principal Repayments - Cumulative	\$5,167,217	\$13,003,491	\$28,461,077	\$50,086,532	\$85,230,322	\$137,431,588
285 *Interest Payments - Cumulative	\$5,306,546	\$12,998,549	\$25,766,585	\$45,018,246	\$73,424,677	\$111,639,673
286 *Principal and Interest - Cumulative	\$10,473,763	\$26,002,040	\$54,227,662	\$95,104,778	\$158,654,999	\$249,071,261
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	3.800	3.390	3.300	3.230	3.030	2.781
288 State Market Interest Rate	5.160	4.920	4.630	4.790	4.360	4.300
<b>DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only</b>						
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>						
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$549,168	\$1,557,964	\$1,094,636	\$2,816,823	\$4,470,617	\$7,175,198
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$2,116,787	\$3,674,751	\$4,769,387	\$7,586,210	\$12,056,827	\$19,232,025
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>						
300 Annual Income from Fees Included in Loans	\$0	\$7,202	\$0	\$647,672	\$1,589,559	\$649,381
301 Annual Income from Fees not Included in Loans	\$473,878	\$763,549	\$1,067,612	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$29,454	\$22,601	\$27,161	\$60,853	\$153,355	\$293,477
303 *Total Annual Income from Fees	\$503,332	\$793,352	\$1,094,773	\$708,525	\$1,742,914	\$942,858
304 *Cumulative Income from Fees	\$1,487,762	\$2,281,114	\$3,375,887	\$4,084,412	\$5,827,326	\$6,770,184
<b>Expenses Paid from DWSRF Fee Accounts</b>						
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$1,779	\$1,273	\$27	\$107	\$252	\$293
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$6,266	\$7,539	\$7,566	\$7,673	\$7,925	\$8,218
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>						
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

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

\* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>						
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$9,982,181	\$57,495,056
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$9,982,181	\$67,477,237
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	7	13
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	7	20
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$4,008,909	\$25,298,423
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$4,008,909	\$29,307,332
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>						
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$182,998,078	\$182,998,078	\$182,998,078	\$182,998,078	\$182,998,078	\$182,998,078
321 Annual Number of Loans	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>						
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$37,533,754	\$37,533,754	\$37,533,754	\$37,533,754	\$37,533,754	\$37,533,754
325 Annual Number of Grants	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>						
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$220,531,832	\$220,531,832	\$220,531,832	\$220,531,832	\$220,531,832	\$220,531,832
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0

\* Calculated values.



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

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**Lead State Agency**

343 Lead State Agency Name: Environmental Protection Agency  
344 Type of Agency: State of Ohio  
345 Mailing Address: Ohio EPA - DDAGW  
346 City: Columbus  
347 Zip Code: 43216-1049  
348 Street Address: 122 South Front Street  
349 City: Columbus  
350 Zip Code: 43216-1049  
351 Director: Mr. Chris Korleski  
352 Director's Title: Director Ohio EPA  
353 Phone Number: (614) 644-2782  
354 Fax Number: (614) 644-3020  
355 E-mail Address: chris.korleski@epa.state.oh.us  
356 Contact Person: Stacy Barna  
357 Phone Number: (614) 644-2752  
358 Fax Number: (614) 644-2909  
359 E-mail Address: stacy.barna@epa.state.oh.us

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**Secondary Agency**

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

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**Other Agency**

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

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

Fund Analysis	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
<b>DWSRF Funds Available for Projects</b>					
394 *Annual (New Funds)	0	0	45,623,092	25,568,527	61,288,990
395 *Cumulative	0	0	45,623,092	71,191,619	132,480,609
<b>DWSRF Assistance as a % of Funds Available</b>					
396 *Annual	-	-	5%	199%	110%
397 *Cumulative	-	-	5%	75%	91%
<b>Outlays as a % of Capitalization Grants</b>					
398 *Annual	-	-	2%	115%	60%
399 *Cumulative	-	-	2%	41%	49%
<b>Disbursements as a % of Funds Available</b>					
400 *Annual	-	-	2%	128%	46%
401 *Cumulative	-	-	2%	47%	47%
<b>Project Starts as a % of Funds Available</b>					
402 *Annual	-	-	5%	199%	110%
403 *Cumulative	-	-	5%	75%	91%
<b>Project Completions as a % of Funds Available</b>					
404 *Annual	-	-	0%	8%	59%
405 *Cumulative	-	-	0%	3%	29%
<b>Loan Principal Repayments as a % of Funds Available</b>					
406 *Annual	-	-	0%	0%	2%
407 *Cumulative	-	-	0%	0%	1%
<b>Disbursements as a % of DWSRF Assistance</b>					
408 *Annual	-	-	33%	64%	42%
409 *Cumulative	-	-	33%	63%	51%
<b>Project Starts as a % of DWSRF Assistance</b>					
410 *Annual	-	-	100%	100%	100%
411 *Cumulative	-	-	100%	100%	100%
<b>Project Completions as a % of DWSRF Assistance</b>					
412 *Annual	-	-	0%	4%	53%
413 *Cumulative	-	-	0%	4%	32%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>					
414 *Annual	-	-	0%	0%	2%
415 *Cumulative	-	-	0%	0%	1%
<b>Project Completions as a % of Project Starts</b>					
416 *Annual	-	-	0%	4%	53%
417 *Cumulative	-	-	0%	4%	32%
<b>Financial Indicators based on Cumulative Activity</b>					
418 *Return on Federal Investment	-	-	104.7%	133.4%	117.7%
419 *Assistance Provided as a % of Funds Available	-	-	4.6%	74.5%	90.9%
420 *Disbursements as a % of Assistance Provided	-	-	32.9%	62.9%	51.2%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$0	\$383,912	\$1,045,472	\$2,813,818
423 *Net Return on Contributed Capital	-	-	4.1%	2.8%	3.6%
424 *Set-Aside Spending Rate	-	-	1.7%	29.1%	36.7%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>DWSRF Funds Available for Projects</b>						
394 *Annual (New Funds)	124,384,210	11,145,256	141,386,373	54,579,087	136,003,302	173,286,843
395 *Cumulative	256,864,819	268,010,075	409,396,448	463,975,535	599,978,837	773,265,680
<b>DWSRF Assistance as a % of Funds Available</b>						
396 *Annual	29%	504%	54%	120%	88%	38%
397 *Cumulative	61%	79%	71%	76%	79%	70%
<b>Outlays as a % of Capitalization Grants</b>						
398 *Annual	59%	-	116%	76%	38%	155%
399 *Cumulative	52%	66%	72%	73%	69%	77%
<b>Disbursements as a % of Funds Available</b>						
400 *Annual	28%	418%	37%	125%	54%	52%
401 *Cumulative	37%	53%	47%	57%	56%	55%
<b>Project Starts as a % of Funds Available</b>						
402 *Annual	29%	504%	54%	120%	88%	38%
403 *Cumulative	61%	79%	71%	76%	79%	70%
<b>Project Completions as a % of Funds Available</b>						
404 *Annual	21%	298%	35%	85%	31%	69%
405 *Cumulative	25%	36%	36%	42%	39%	46%
<b>Loan Principal Repayments as a % of Funds Available</b>						
406 *Annual	3%	70%	11%	40%	26%	30%
407 *Cumulative	2%	5%	7%	11%	14%	18%
<b>Disbursements as a % of DWSRF Assistance</b>						
408 *Annual	97%	83%	67%	104%	61%	138%
409 *Cumulative	62%	67%	67%	74%	71%	79%
<b>Project Starts as a % of DWSRF Assistance</b>						
410 *Annual	100%	100%	100%	100%	100%	100%
411 *Cumulative	100%	100%	100%	100%	100%	100%
<b>Project Completions as a % of DWSRF Assistance</b>						
412 *Annual	72%	59%	65%	71%	36%	184%
413 *Cumulative	41%	46%	51%	55%	50%	66%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>						
414 *Annual	11%	14%	20%	33%	29%	80%
415 *Cumulative	3%	6%	10%	14%	18%	25%
<b>Project Completions as a % of Project Starts</b>						
416 *Annual	72%	59%	65%	71%	36%	184%
417 *Cumulative	41%	46%	51%	55%	50%	66%
<b>Financial Indicators based on Cumulative Activity</b>						
418 *Return on Federal Investment	122.0%	143.2%	153.6%	182.5%	220.9%	225.7%
419 *Assistance Provided as a % of Funds Available	60.7%	79.1%	70.6%	76.4%	79.1%	69.8%
420 *Disbursements as a % of Assistance Provided	61.5%	67.2%	67.2%	74.0%	70.7%	78.8%
421 *Additional Assistance Provided Due to Leveraging	(\$44,615,182)	\$360,407	(\$1,500,494)	\$9,523,675	\$53,150,410	\$12,030,769
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$7,423,333	\$13,433,687	\$21,143,897	\$32,128,663	\$52,095,680	\$84,167,924
423 *Net Return on Contributed Capital	6.3%	9.8%	10.7%	15.1%	23.6%	32.9%
424 *Set-Aside Spending Rate	52.9%	60.0%	62.7%	66.8%	69.8%	72.7%

\* Calculated values.