

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

CWSRF Agency Information

1 Lead State Agency Name:	Environmental Protection Agency	18 Secondary Agency Name:	Water Development Authority
2 Type of Agency:	Environmental	19 Type of Agency:	Financial
3 Mailing Address:	P.O. Box 1049	20 Mailing Address:	
4 City:	Columbus	21 City:	
5 Zip Code:	43216-1049	22 Zip Code:	
6 Street Address:	50 W. Town St., Suite 700	23 Street Address:	480 South High Street
7 City:	Columbus	24 City:	Columbus
8 Zip Code:	43215	25 Zip Code:	43215
9 Director:	Laurie A. Stevenson	26 Director:	Ken Heigel (Interim)
10 Director's Title:	Director	27 Director's Title:	Executive Director
11 Phone Number:	(614) 644-3020	28 Phone Number:	(614) 466-0257
12 Fax Number:	(614) 644-3184	29 Fax Number:	(614) 644-9964
13 E-mail Address:	laurie.stevenson@epa.ohio.gov	30 E-mail Address:	kheigel@owda.org
14 Contact Person:	Kathleen Courtright	31 Contact Person:	Todd Skruck
15 Phone Number:	614-705-1147	32 Phone Number:	(614) 466-3079
16 Fax Number:		33 Fax Number:	(614) 644-9964
17 E-mail Address:	kathleen.courtright@epa.ohio.gov	34 E-mail Address:	tskruck@owda.org

Other Agency:

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

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

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

* Calculated values.

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

		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
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
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
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	74,883,897	0	0	0
55a	ARRA Grant	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
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
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
59	Amount of Federal Funds Transferred out of CWSRF	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
61	*Cumulative Net Transfer into/(out of) CWSRF	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
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
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
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
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
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
		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
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
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

* Calculated values.

**Clean Water SRF Program Information
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		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
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
53	Title II Funds	0	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	0	60,252,687	0	38,308,545	0	83,129,000	79,564,000	75,160,000	78,932,000
55	Title VI - Prior Year's Appropriation	0	49,305,643	0	38,308,248	0	114,702,000	0	0	0
55a	ARRA Grant	0	0	0	220,623,100	0	0	0	0	0
56	*Total Annual Federal Grants	0	109,558,330	0	297,239,893	0	197,831,000	79,564,000	75,160,000	78,932,000
57	*Cumulative Federal Grants	1,360,833,974	1,470,392,304	1,470,392,304	1,767,632,197	1,767,632,197	1,965,463,197	2,045,027,197	2,120,187,197	2,199,119,197
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
59	Amount of Federal Funds Transferred out of CWSRF	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
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)										
62	First Quarter Outlays	30,690,063	19,701,016	11,157,797	14,073,885	14,816,528	60,772,430	16,374,613	5,816,411	266,658
63	Second Quarter Outlays	24,443,723	14,910,604	9,422,760	8,555,652	27,906,964	32,152,135	21,244,174	32,293,667	943,373
64	Third Quarter Outlays	18,793,611	9,421,862	8,194,213	20,331,808	57,731,531	14,280,771	97,729,563	46,316,406	41,990,385
65	Fourth Quarter Outlays	22,582,237	9,190,775	20,704,907	18,384,039	94,099,937	14,709,936	107,216,759	2,143,938	33,014,584
66	*Total Annual Outlays	96,509,634	53,224,257	49,479,677	61,345,385	194,554,960	121,915,273	242,565,108	86,570,422	76,215,000
67	*Cumulative Outlays	1,232,645,666	1,285,869,923	1,335,349,600	1,396,694,985	1,591,249,945	1,713,165,218	1,955,730,326	2,042,300,748	2,118,515,748
		<i>For the Reporting Year Ending June 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Outlays (Dollars)										
68	*Annual	89,531,989	66,615,719	37,965,545	63,666,253	118,839,062	201,305,274	150,058,286	191,643,242	45,344,354
69	*Cumulative	1,210,063,429	1,276,679,148	1,314,644,693	1,378,310,946	1,497,150,008	1,698,455,282	1,848,513,568	2,040,156,810	2,085,501,164

* Calculated values.

**Clean Water SRF Program Information
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		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		2015	2016	2017	2018	2019	2020	2021	2022	2023
Federal Grants (Dollars)										
52	Date of Last Award in the Year	09/02/15	08/24/16	08/25/17	08/31/18	08/12/19	09/08/20	08/31/21	03/15/23	-
53	Title II Funds	0	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	78,528,000	75,217,000	74,638,000	90,357,000	89,448,000	89,460,000	89,448,000	0	0
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	165,983,000
55a	ARRA Grant	0	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	78,528,000	75,217,000	74,638,000	90,357,000	89,448,000	89,460,000	89,448,000	0	165,983,000
57	*Cumulative Federal Grants	2,277,647,197	2,352,864,197	2,427,502,197	2,517,859,197	2,607,307,197	2,696,767,197	2,786,215,197	2,786,215,197	2,952,198,197
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
59	Amount of Federal Funds Transferred out of CWSRF	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
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)										
62	First Quarter Outlays	75,774,897	76,236,143	73,082,676	72,475,353	91,106,368	89,448,000	89,460,000	76,054,693	0
63	Second Quarter Outlays	94,461	805,614	993,686	854,514	918,454	0	0	13,393,307	19,130,034
64	Third Quarter Outlays	0	891,161	0	754,867	368,347	0	0	0	140,835,969
65	Fourth Quarter Outlays	671,547	1,126,814	645,130	871,967	0	0	0	0	3,625,597
66	*Total Annual Outlays	76,540,905	79,059,732	74,721,492	74,956,701	92,393,169	89,448,000	89,460,000	89,448,000	163,591,600
67	*Cumulative Outlays	2,195,056,653	2,274,116,385	2,348,837,877	2,423,794,578	2,516,187,747	2,605,635,747	2,695,095,747	2,784,543,747	2,948,135,347
		<i>For the Reporting Year Ending June 30 of:</i>								
		2015	2016	2017	2018	2019	2020	2021	2022	2023
Outlays (Dollars)										
68	*Annual	108,883,942	78,604,465	75,203,176	74,729,864	93,265,136	89,448,000	89,460,000	89,448,000	159,966,003
69	*Cumulative	2,194,385,106	2,272,989,571	2,348,192,747	2,422,922,610	2,516,187,747	2,605,635,747	2,695,095,747	2,784,543,747	2,944,509,750

* 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>								
		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
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
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
	Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	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
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
	Total State Contributions (Dollars)									
76	*Annual	0	0	0	77,541,078	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
	Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78	*Annual	0%	0%	0%	102%	0%	-	0%	0%	0%
79	*Cumulative	27%	25%	23%	29%	27%	27%	24%	22%	21%
	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%
79a	*Cumulative	35%	32%	28%	36%	32%	29%	28%	26%	24%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	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
83	*Cumulative Net Federal and Non-Federal Funds Transferred	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>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Investment Summary										
	Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	60,663,240	49,305,643	60,252,687	0	297,239,893	114,702,000	83,129,000	79,564,000	75,160,000
71	*Cumulative	1,360,833,974	1,410,139,617	1,470,392,304	1,470,392,304	1,767,632,197	1,882,334,197	1,965,463,197	2,045,027,197	2,120,187,197
	Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0
	Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	60,663,240	49,305,643	60,252,687	0	297,239,893	114,702,000	83,129,000	79,564,000	75,160,000
75	*Cumulative	1,360,833,974	1,410,139,617	1,470,392,304	1,470,392,304	1,767,632,197	1,882,334,197	1,965,463,197	2,045,027,197	2,120,187,197
	Total State Contributions (Dollars)									
76	*Annual	0	0	40,000,000	0	40,000,000	0	0	0	35,000,000
77	*Cumulative	270,385,465	270,385,465	310,385,465	310,385,465	350,385,465	350,385,465	350,385,465	350,385,465	385,385,465
	Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78	*Annual	0%	0%	66%	0%	13%	0%	0%	0%	47%
79	*Cumulative	20%	19%	21%	25%	23%	21%	20%	19%	20%
	State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a	*Annual	0%	0%	105%	0%	35%	0%	0%	0%	77%
79a	*Cumulative	22%	21%	24%	25%	26%	24%	24%	19%	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
81	Annual Net Non-Federal Funds Transferred	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
83	*Cumulative Net Federal and Non-Federal Funds Transferred	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>								
		2015	2016	2017	2018	2019	2020	2021	2022	2023
Investment Summary										
	Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	78,932,000	78,528,000	75,217,000	74,638,000	90,357,000	89,448,000	89,460,000	89,448,000	165,983,000
71	*Cumulative	2,199,119,197	2,277,647,197	2,352,864,197	2,427,502,197	2,517,859,197	2,607,307,197	2,696,767,197	2,786,215,197	2,952,198,197
	Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0
	Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	78,932,000	78,528,000	75,217,000	74,638,000	90,357,000	89,448,000	89,460,000	89,448,000	165,983,000
75	*Cumulative	2,199,119,197	2,277,647,197	2,352,864,197	2,427,502,197	2,517,859,197	2,607,307,197	2,696,767,197	2,786,215,197	2,952,198,197
	Total State Contributions (Dollars)									
76	*Annual	18,134,478	30,000,000	0	30,000,000	0	33,000,000	0	36,000,000	0
77	*Cumulative	403,519,943	433,519,943	433,519,943	463,519,943	463,519,943	496,519,943	496,519,943	532,519,943	532,519,943
	Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78	*Annual	23%	38%	0%	40%	0%	37%	0%	40%	0%
79	*Cumulative	20%	21%	20%	21%	20%	21%	20%	21%	19%
	State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a	*Annual	17%	38%	0%	40%	0%	37%	0%	40%	0%
79a	*Cumulative	20%	21%	20%	21%	20%	21%	20%	21%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	-20,000,000	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	-20,000,000	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	-20,000,000	-20,000,000	-20,000,000

* 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	<i>*Total Annual Match Contribution</i>	0	0	18,565,143	4,879,647	34,384,013	0	49,881,552	85,134,032	0
91	<i>*Cumulative Match Contribution</i>	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	<i>*Total Annual Additional Contribution</i>	0	0	0	0	0	0	0	0	0
99	<i>*Cumulative Additional Contribution</i>	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>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
State Match Contributions (Dollars)										
84	Cash or Appropriations	0	0	0	0	0	0	0	0	0
85	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87	Revenue Bonds	0	0	0	77,541,078	0	0	0	0	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	<i>*Total Annual Match Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>77,541,078</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
91	<i>*Cumulative Match Contribution</i>	<i>192,844,387</i>	<i>192,844,387</i>	<i>192,844,387</i>	<i>270,385,465</i>	<i>270,385,465</i>	<i>270,385,465</i>	<i>270,385,465</i>	<i>270,385,465</i>	<i>270,385,465</i>
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	<i>*Total Annual Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
99	<i>*Cumulative Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
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	40,000,000	0	40,000,000	0	0	0	0	35,000,000
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	0	0
90 *Total Annual Match Contribution	0	0	40,000,000	0	40,000,000	0	0	0	0	35,000,000
91 *Cumulative Match Contribution	270,385,465	270,385,465	310,385,465	310,385,465	350,385,465	350,385,465	350,385,465	350,385,465	350,385,465	385,385,465
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		<i>For the Reporting Year Ending June 30 of:</i>								
		2015	2016	2017	2018	2019	2020	2021	2022	2023
State Match Contributions (Dollars)										
84	Cash or Appropriations	0	0	0	0	0	0	0	0	0
85	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87	Revenue Bonds	0	30,000,000	0	30,000,000	0	33,000,000	0	36,000,000	0
88	Pre-existing Loans	0	0	0	0	0	0	0	0	0
89	Other Sources	18,134,478	0	0	0	0	0	0	0	0
90	<i>*Total Annual Match Contribution</i>	<i>18,134,478</i>	<i>30,000,000</i>	<i>0</i>	<i>30,000,000</i>	<i>0</i>	<i>33,000,000</i>	<i>0</i>	<i>36,000,000</i>	<i>0</i>
91	<i>*Cumulative Match Contribution</i>	<i>403,519,943</i>	<i>433,519,943</i>	<i>433,519,943</i>	<i>463,519,943</i>	<i>463,519,943</i>	<i>496,519,943</i>	<i>496,519,943</i>	<i>532,519,943</i>	<i>532,519,943</i>
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	<i>*Total Annual Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
99	<i>*Cumulative Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

* 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
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	-462,913,429	0	41,771,872	39,368,320	75,206,008	45,728,038	107,701,129	166,740,576	193,307,078
105 Refinance Short-term Debt	-1,641,621	0	0	2,485,341	5,949,608	0	3,134,029	2,341,970	22,148,950
106 Refinance Long-term Debt	-6,421,253	0	0	10,901,107	5,223,860	30,287,625	53,342,171	35,690,364	5,604,333
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	-470,976,303	0	41,771,872	52,754,768	86,379,476	76,015,663	164,177,329	204,772,910	221,060,361
110 *Cumulative Assistance	-470,976,303	-470,976,303	-429,204,431	-376,449,663	-290,070,187	-214,054,524	-49,877,195	154,895,715	375,956,076
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	0	0	12	10	15	27	49	68	118
112 Refinance Short-term Debt	0	0	0	2	2	0	2	3	6
113 Refinance Long-term Debt	0	0	0	3	2	5	5	7	2
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	12	15	19	32	56	78	126
117 *Cumulative Number of Agreements	0	0	12	27	46	78	134	212	338

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
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	
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	
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	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	
110 *Cumulative Assistance	538,781,512	744,843,895	879,792,499	1,157,593,173	1,343,007,521	1,603,536,215	1,834,101,283	2,194,260,213	2,786,692,777	
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	
112 Refinance Short-term Debt	2	0	0	0	0	0	0	0	0	
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	
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	101	81	88	141	246	304	185	141	203	
117 *Cumulative Number of Agreements	439	520	608	749	995	1,299	1,484	1,625	1,828	

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Type of CWSRF Assistance Provided (Dollars)										
104 Assistance (includes pass-through and linked-deposit loans)	280,932,820	280,244,953	209,526,518	263,720,421	554,405,738	541,411,765	509,445,192	332,526,586	357,087,579	
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	
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	280,932,820	280,244,953	209,526,518	263,720,421	554,405,738	541,411,765	509,445,192	332,526,586	357,087,579	
110 *Cumulative Assistance	3,067,625,597	3,347,870,550	3,557,397,068	3,821,117,489	4,375,523,227	4,916,934,992	5,426,380,184	5,758,906,770	6,115,994,349	
Type of CWSRF Assistance Provided (Number of Assistance Agreements)										
111 Assistance (includes linked-deposit and pass-through loans)	223	266	243	287	423	121	198	94	122	
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	
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	223	266	243	287	423	121	198	94	122	
117 *Cumulative Number of Agreements	2,051	2,317	2,560	2,847	3,270	3,391	3,589	3,683	3,805	

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Type of CWSRF Assistance Provided (Dollars)										
104 Assistance (includes pass-through and linked-deposit loans)	263,034,759	877,137,162	655,731,439	846,169,682	599,020,962	517,416,770	721,737,934	808,846,579	664,351,092	
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	
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	263,034,759	877,137,162	655,731,439	846,169,682	599,020,962	517,416,770	721,737,934	808,846,579	664,351,092	
110 *Cumulative Assistance	6,379,029,108	7,256,166,270	7,911,897,709	8,758,067,391	9,357,088,353	9,874,505,123	10,596,243,057	11,405,089,636	12,069,440,728	
Type of CWSRF Assistance Provided (Number of Assistance Agreements)										
111 Assistance (includes linked-deposit and pass-through loans)	67	152	157	189	184	201	203	185	190	
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	
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	67	152	157	189	184	201	203	185	190	
117 *Cumulative Number of Agreements	3,872	4,024	4,181	4,370	4,554	4,755	4,958	5,143	5,333	

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Assistance by Population Size (Dollars)										
118 Less than 3,500	-66,299,620	0	17,544,785	10,099,440	13,680,423	11,331,317	10,574,715	7,948,553	29,769,064	
119 3,500 to 9,999	-42,832,583	0	24,227,087	10,261,804	9,621,107	5,608,873	29,870,931	23,432,315	25,228,454	
120 10,000 to 99,999	-123,912,310	0	0	32,393,524	46,626,077	40,810,214	61,387,626	87,247,792	67,838,371	
121 100,000 and Above	-237,931,790	0	0	0	16,451,869	18,265,259	62,344,057	86,144,250	98,224,472	
122 *Total Annual Assistance	-470,976,303	0	41,771,872	52,754,768	86,379,476	76,015,663	164,177,329	204,772,910	221,060,361	
123 *Cumulative Assistance	-470,976,303	-470,976,303	-429,204,431	-376,449,663	-290,070,187	-214,054,524	-49,877,195	154,895,715	375,956,076	
Assistance by Population Size (Number of Assistance Agreements)										
124 Less than 3,500	0	0	7	7	9	15	21	20	75	
125 3,500 to 9,999	0	0	5	4	4	4	9	19	9	
126 10,000 to 99,999	0	0	0	4	5	9	20	26	31	
127 100,000 and Above	0	0	0	0	1	4	6	13	11	
128 *Total Annual Number of Agreements	0	0	12	15	19	32	56	78	126	
129 *Cumulative Number of Agreements	0	0	12	27	46	78	134	212	338	
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130 Annual Dollar Amount	0	0	6,920,137	13,439,250	3,806,316	7,360,072	3,839,442	5,659,623	11,375,464	
131 *Cumulative Dollar Amount	0	0	6,920,137	20,359,387	24,165,703	31,525,775	35,365,217	41,024,840	52,400,304	
132 Annual Number of Assistance Agreements	0	0	3	7	3	8	6	7	10	
133 *Cumulative Number of Agreements	0	0	3	10	13	21	27	34	44	
Assistance to Indian Tribes										
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
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	
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	
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	
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	
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	
123 *Cumulative Assistance	538,781,512	744,843,895	879,792,499	1,157,593,173	1,343,007,521	1,603,536,215	1,834,101,283	2,194,260,213	2,786,692,777	
Assistance by Population Size (Number of Assistance Agreements)										
124 Less than 3,500	50	48	56	106	208	267	150	105	153	
125 3,500 to 9,999	10	11	5	5	12	4	6	10	9	
126 10,000 to 99,999	27	16	20	18	10	23	16	9	17	
127 100,000 and Above	14	6	7	12	16	10	13	17	24	
128 *Total Annual Number of Agreements	101	81	88	141	246	304	185	141	203	
129 *Cumulative Number of Agreements	439	520	608	749	995	1,299	1,484	1,625	1,828	
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	
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	
132 Annual Number of Assistance Agreements	5	11	4	5	6	4	12	17	23	
133 *Cumulative Number of Agreements	49	60	64	69	75	79	91	108	131	
Assistance to Indian Tribes										
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Assistance by Population Size (Dollars)										
118 Less than 3,500	47,682,749	64,478,349	39,567,756	39,376,196	134,941,358	78,833,462	76,008,538	58,452,934	81,989,201	
119 3,500 to 9,999	64,750,428	20,048,480	28,874,494	42,658,483	53,928,018	39,570,321	30,754,771	20,979,242	24,380,639	
120 10,000 to 99,999	37,987,203	118,598,448	45,843,963	96,378,527	97,015,165	91,612,707	111,978,978	171,272,837	72,003,893	
121 100,000 and Above	130,512,440	77,119,676	95,240,305	85,307,215	268,521,197	331,395,275	290,702,905	81,821,573	178,713,846	
122 *Total Annual Assistance	280,932,820	280,244,953	209,526,518	263,720,421	554,405,738	541,411,765	509,445,192	332,526,586	357,087,579	
123 *Cumulative Assistance	3,067,625,597	3,347,870,550	3,557,397,068	3,821,117,489	4,375,523,227	4,916,934,992	5,426,380,184	5,758,906,770	6,115,994,349	
Assistance by Population Size (Number of Assistance Agreements)										
124 Less than 3,500	179	231	218	250	282	95	144	51	74	
125 3,500 to 9,999	13	6	8	11	25	7	15	13	25	
126 10,000 to 99,999	12	15	10	17	81	12	18	21	12	
127 100,000 and Above	19	14	7	9	35	7	21	9	11	
128 *Total Annual Number of Agreements	223	266	243	287	423	121	198	94	122	
129 *Cumulative Number of Agreements	2,051	2,317	2,560	2,847	3,270	3,391	3,589	3,683	3,805	
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130 Annual Dollar Amount	83,716,198	31,017,941	16,827,453	35,343,444	130,082,001	40,422,225	54,324,316	56,612,511	73,104,333	
131 *Cumulative Dollar Amount	275,537,670	306,555,611	323,383,064	358,726,508	488,808,509	529,230,734	583,555,050	640,167,561	713,271,894	
132 Annual Number of Assistance Agreements	27	21	18	28	138	25	100	39	68	
133 *Cumulative Number of Agreements	158	179	197	225	363	388	488	527	595	
Assistance to Indian Tribes										
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Assistance by Population Size (Dollars)										
118 Less than 3,500	27,560,305	98,603,870	115,138,974	62,343,476	61,317,633	81,505,566	77,425,304	51,452,520	130,738,608	
119 3,500 to 9,999	47,622,304	27,393,842	16,639,930	51,691,003	88,593,881	28,338,533	67,792,895	99,484,105	37,573,999	
120 10,000 to 99,999	81,051,620	173,734,194	196,298,538	183,362,080	81,449,783	175,069,878	115,994,161	143,969,359	288,357,501	
121 100,000 and Above	106,800,530	577,405,256	327,653,997	548,773,123	367,659,665	232,502,793	460,525,574	513,940,595	207,680,983	
122 *Total Annual Assistance	263,034,759	877,137,162	655,731,439	846,169,682	599,020,962	517,416,770	721,737,934	808,846,579	664,351,092	
123 *Cumulative Assistance	6,379,029,108	7,256,166,270	7,911,897,709	8,758,067,391	9,357,088,353	9,874,505,123	10,596,243,057	11,405,089,636	12,069,440,728	
Assistance by Population Size (Number of Assistance Agreements)										
124 Less than 3,500	30	89	96	120	109	115	114	107	127	
125 3,500 to 9,999	16	7	11	22	22	19	20	10	16	
126 10,000 to 99,999	14	20	18	21	17	28	25	23	31	
127 100,000 and Above	7	36	32	26	36	39	44	45	16	
128 *Total Annual Number of Agreements	67	152	157	189	184	201	203	185	190	
129 *Cumulative Number of Agreements	3,872	4,024	4,181	4,370	4,554	4,755	4,958	5,143	5,333	
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130 Annual Dollar Amount	41,856,830	24,516,176	4,631,394	-1,500,355	0	-432,016	22,524,709	40,117,813	250,326,604	
131 *Cumulative Dollar Amount	755,128,724	779,644,900	784,276,294	782,775,939	782,775,939	782,343,923	804,868,632	844,986,445	1,095,313,049	
132 Annual Number of Assistance Agreements	24	67	7	0	0	0	8	14	54	
133 *Cumulative Number of Agreements	619	686	693	693	693	693	701	715	769	
Assistance to Indian Tribes										
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	

* Calculated values.

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

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Total Assistance Provided (all categories)										
136	*Annual Dollar Amount	-470,976,303	0	41,771,872	52,754,768	86,379,476	76,015,663	164,177,329	204,772,910	221,060,361
137	*Cumulative Dollar Amount	-470,976,303	-470,976,303	-429,204,431	-376,449,663	-290,070,187	-214,054,524	-49,877,195	154,895,715	375,956,076
Centralized Wastewater Treatment (Dollars in each category)										
138	Secondary Treatment	-131,379,759	0	37,209,471	17,844,591	27,413,635	24,259,260	57,223,480	60,161,510	31,225,936
139	Advanced Treatment	-47,678,835	0	421,822	12,072,170	615,544	15,754,382	57,875,854	23,872,152	18,068,275
140	Infiltration/Inflow	-14,579,108	0	1,331,759	48,567	2,017,464	659,780	761,019	693,885	15,192,661
141	Sewer System Rehabilitation	-28,592,438	0	1,081,953	2,905,568	5,043,860	309,360	4,466,859	39,391,622	11,498,769
142	New Collector Sewers	-19,206,401	0	389,096	0	6,576,382	6,918,372	3,441,068	10,146,208	12,242,520
143	New Interceptors	-61,712,715	0	1,337,771	19,715,474	40,257,461	28,066,523	33,736,412	42,864,148	119,395,318
144	CSO Correction	-141,070,004	0	0	168,398	4,455,130	0	4,742,695	20,761,035	9,225,580
144.1	*Total Annual Dollar Amount	-444,219,260	0	41,771,872	52,754,768	86,379,476	75,967,677	162,247,387	197,890,560	216,849,059
144.2	*Cumulative Dollar Amount	-444,219,260	-444,219,260	-402,447,388	-349,692,620	-263,313,144	-187,345,467	-25,098,080	172,792,480	389,641,539
Stormwater (Dollars in each category)										
145.1	Grey Infrastructure	-1,512,337	0	0	0	0	0	0	0	0
145.2	Green Infrastructure†	-1,318,443	0	0	0	0	0	0	0	0
145.3	*Total Annual Dollar Amount	-2,830,780	0	0	0	0	0	0	0	0
145.4	*Cumulative Dollar Amount	-2,830,780	-2,830,780	-2,830,780	-2,830,780	-2,830,780	-2,830,780	-2,830,780	-2,830,780	-2,830,780
Energy Conservation (Dollars in each category)										
146.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
146.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
146.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
146.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)										
147.1	Water Efficiency†	-22,185	0	0	0	0	0	0	0	0
147.2	Water Reuse	-91,085	0	0	0	0	0	0	0	0
148	*Total Annual Dollar Amount	-113,270	0	0	0	0	0	0	0	0
149	*Cumulative Dollar Amount	-113,270	-113,270	-113,270	-113,270	-113,270	-113,270	-113,270	-113,270	-113,270

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

**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	
Total Assistance Provided (all categories)										
136 *Annual Dollar Amount	162,825,436	206,062,383	134,948,604	277,800,674	185,414,348	260,528,694	230,565,068	360,158,930	592,432,564	
137 *Cumulative Dollar Amount	538,781,512	744,843,895	879,792,499	1,157,593,173	1,343,007,521	1,603,536,215	1,834,101,283	2,194,260,213	2,786,692,777	
Centralized Wastewater Treatment (Dollars in each category)										
138 Secondary Treatment	39,032,236	65,086,196	57,061,740	54,518,746	50,135,868	114,087,282	74,723,729	99,658,224	186,390,472	
139 Advanced Treatment	3,012,914	62,870,234	15,984,188	53,235,717	31,024,213	38,061,459	14,485,433	40,057,738	37,894,194	
140 Infiltration/Inflow	5,533,947	4,334,306	3,471,796	4,419,740	2,618,643	410,360	29,454,847	21,546,677	20,275,999	
141 Sewer System Rehabilitation	24,223,929	5,735,021	24,220,182	35,923,888	10,728,868	14,678,151	3,957,888	18,246,513	44,552,319	
142 New Collector Sewers	12,794,404	18,918,540	7,642,276	7,315,885	17,135,959	6,626,484	6,547,690	17,186,276	11,463,591	
143 New Interceptors	61,162,744	33,558,606	17,996,447	93,905,980	25,063,522	46,294,100	77,763,218	141,200,168	116,732,456	
144 CSO Correction	5,631,116	8,900,000	4,344,423	8,184,794	14,480,335	11,224,253	7,159,565	8,424,365	148,295,555	
144.1 *Total Annual Dollar Amount	151,391,290	199,402,903	130,721,052	257,504,750	151,187,408	231,382,089	214,092,370	346,319,961	565,604,586	
144.2 *Cumulative Dollar Amount	541,032,829	740,435,732	871,156,784	1,128,661,534	1,279,848,942	1,511,231,031	1,725,323,401	2,071,643,362	2,637,247,948	
Stormwater (Dollars in each category)										
145.1 Grey Infrastructure	0	500,000	0	7,386,400	0	145,296	78,795	0	773,661	
145.2 Green Infrastructure†	0	0	0	0	0	0	0	0	0	
145.3 *Total Annual Dollar Amount	0	500,000	0	7,386,400	0	145,296	78,795	0	773,661	
145.4 *Cumulative Dollar Amount	-2,830,780	-2,330,780	-2,330,780	5,055,620	5,055,620	5,200,916	5,279,711	5,279,711	6,053,372	
Energy Conservation (Dollars in each category)										
146.1 Energy Efficiency†	0	0	0	0	0	0	0	0	0	
146.2 Renewable Energy†	0	0	0	0	0	0	0	0	0	
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
Water Conservation (Dollars in each category)										
147.1 Water Efficiency†	0	0	0	0	0	0	0	0	0	
147.2 Water Reuse	0	0	0	0	0	0	0	0	0	
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
149 *Cumulative Dollar Amount	-113,270	-113,270	-113,270	-113,270	-113,270	-113,270	-113,270	-113,270	-113,270	

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Total Assistance Provided (all categories)										
136	*Annual Dollar Amount	280,932,820	280,244,953	209,526,518	263,720,421	554,405,738	541,411,765	509,445,192	332,526,586	357,087,579
137	*Cumulative Dollar Amount	3,067,625,597	3,347,870,550	3,557,397,068	3,821,117,489	4,375,523,227	4,916,934,992	5,426,380,184	5,758,906,770	6,115,994,349
Centralized Wastewater Treatment (Dollars in each category)										
138	Secondary Treatment	132,295,164	118,128,079	80,190,971	116,458,297	245,133,066	61,953,595	58,870,336	127,632,657	136,098,185
139	Advanced Treatment	30,878,644	34,366,295	20,763,231	7,077,662	26,935,135	22,798,812	34,914,906	54,558,122	50,260,500
140	Infiltration/Inflow	32,951,586	16,213,646	7,680,155	7,162,985	45,388,303	7,388,655	2,097,395	10,498,112	4,112,195
141	Sewer System Rehabilitation	11,908,342	1,483,610	273,553	8,818,562	28,526,322	2,546,251	5,790,187	1,759,856	34,004,237
142	New Collector Sewers	17,232,933	9,338,437	33,754,584	4,542,910	59,578,145	12,606,615	23,161,792	1,543,094	32,518,602
143	New Interceptors	7,881,652	33,073,089	7,653,351	15,274,173	62,107,743	24,840,341	84,239,759	8,318,548	11,093,109
144	CSO Correction	32,916,574	44,212,606	43,634,064	69,344,158	38,640,206	370,057,329	279,238,975	119,018,085	72,530,000
144.1	*Total Annual Dollar Amount	266,064,895	256,815,762	193,949,909	228,678,747	506,308,920	502,191,598	488,313,350	323,328,474	340,616,828
144.2	*Cumulative Dollar Amount	2,903,312,843	3,160,128,605	3,354,078,514	3,582,757,261	4,089,066,181	4,591,257,779	5,079,571,129	5,402,899,603	5,743,516,431
Stormwater (Dollars in each category)										
145.1	Grey Infrastructure	0	1,573,114	0	0	8,123,776	53,323	0	-43,396	50,768
145.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
145.3	*Total Annual Dollar Amount	0	1,573,114	0	0	8,123,776	53,323	0	-43,396	50,768
145.4	*Cumulative Dollar Amount	6,053,372	7,626,486	7,626,486	7,626,486	15,750,262	15,803,585	15,803,585	15,760,189	15,810,957
Energy Conservation (Dollars in each category)										
146.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
146.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
146.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
146.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)										
147.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
147.2	Water Reuse	0	0	0	0	813,450	0	0	0	0
148	*Total Annual Dollar Amount	0	0	0	0	813,450	0	0	0	0
149	*Cumulative Dollar Amount	-113,270	-113,270	-113,270	-113,270	700,180	700,180	700,180	700,180	700,180

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Total Assistance Provided (all categories)										
136 *Annual Dollar Amount	263,034,759	877,137,162	655,731,439	846,169,682	599,020,962	517,416,770	721,737,934	808,846,579	664,351,092	
137 *Cumulative Dollar Amount	6,379,029,108	7,256,166,270	7,911,897,709	8,758,067,391	9,357,088,353	9,874,505,123	10,596,243,057	11,405,089,636	12,069,440,728	
Centralized Wastewater Treatment (Dollars in each category)										
138 Secondary Treatment	15,915,393	196,150,076	191,130,745	148,759,811	125,625,502	135,517,968	66,108,140	224,468,563	217,013,278	
139 Advanced Treatment	9,480,219	114,567,599	61,072,774	76,031,934	67,648,012	10,654,779	22,529,998	115,416,564	86,060,839	
140 Infiltration/Inflow	3,919,817	24,775,410	14,605,240	13,726,819	11,574,011	5,379,409	5,183,916	19,492,773	20,606,168	
141 Sewer System Rehabilitation	20,757,054	46,168,230	26,621,488	30,072,464	59,405,809	102,961,748	171,318,002	56,532,587	26,896,036	
142 New Collector Sewers	822,457	7,079,709	24,667,236	9,295,472	19,855,134	20,546,586	62,682,476	29,438,337	71,777,401	
143 New Interceptors	-9,919,733	109,781,166	45,765,413	6,300,400	38,725,142	11,399,097	13,527,853	26,233,091	155,429,505	
144 CSO Correction	217,771,405	353,086,959	251,324,236	518,807,612	251,181,508	180,987,524	347,457,570	289,316,153	48,591,159	
144.1 *Total Annual Dollar Amount	258,746,612	851,609,149	615,187,132	802,994,512	574,015,118	467,447,111	688,807,956	760,898,069	626,374,386	
144.2 *Cumulative Dollar Amount	6,002,263,043	6,853,872,192	7,469,059,324	8,272,053,836	8,846,068,954	9,313,516,065	10,002,324,021	10,763,222,090	11,389,596,476	
Stormwater (Dollars in each category)										
145.1 Grey Infrastructure	-67,788	36,709	4,379,912	285,167	2,971,821	6,972,488	4,189,290	6,996,835	13,357,956	
145.2 Green Infrastructure†	0	0	8,166,560	17,306,505	3,224,303	263,605	6,247,414	8,243,176	0	
145.3 *Total Annual Dollar Amount	-67,788	36,709	12,546,472	17,591,672	6,196,124	7,236,093	10,436,703	15,240,011	13,357,956	
145.4 *Cumulative Dollar Amount	15,743,169	15,779,878	28,326,350	45,918,022	52,114,146	59,350,239	69,786,942	85,026,953	98,384,909	
Energy Conservation (Dollars in each category)										
146.1 Energy Efficiency†	0	0	0	0	0	0	0	0	0	
146.2 Renewable Energy†	0	0	0	0	0	0	0	0	0	
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
Water Conservation (Dollars in each category)										
147.1 Water Efficiency†	0	0	487,306	0	0	0	0	0	0	
147.2 Water Reuse	969,996	217,320	0	0	0	0	0	0	0	
148 *Total Annual Dollar Amount	969,996	217,320	487,306	0	0	0	0	0	0	
149 *Cumulative Dollar Amount	1,670,176	1,887,496	2,374,802	2,374,802	2,374,802	2,374,802	2,374,802	2,374,802	2,374,802	

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Nonpoint Source										
(Dollars in each category)										
151	Agricultural Best Management Practices - Cropland	-3,073,385	0	0	0	0	47,986	95,000	68,275	1,388,163
152	Agricultural Best Management Practices - Animals	-332,975	0	0	0	0	0	293,000	76,125	102,385
153	Silviculture	-189,373	0	0	0	0	0	0	0	0
155	Ground Water (Unknown Source)	-2,831	0	0	0	0	0	0	0	0
156	Marinas	0	0	0	0	0	0	0	0	0
157	Resource Extraction	0	0	0	0	0	0	0	0	0
158	Brownfields	-615,142	0	0	0	0	0	0	0	0
159	Storage Tanks	0	0	0	0	0	0	0	0	0
160	Sanitary Landfills	-1,384,265	0	0	0	0	1,541,942	6,737,950	2,720,754	
161	Hydromodification/Habitat Restoration	-14,030,355	0	0	0	0	0	0	0	
162	Individual/Decentralized Sewage Treatment	-3,350,698	0	0	0	0	0	0	0	
163.1	Land Conservation†	0	0	0	0	0	0	0	0	
164	*Total Annual Dollar Amount	-22,979,024	0	0	0	0	47,986	1,929,942	6,882,350	4,211,302
165	*Cumulative Dollar Amount	-22,979,024	-22,979,024	-22,979,024	-22,979,024	-22,979,024	-22,931,038	-21,001,096	-14,118,746	-9,907,444
Other										
(Dollars in each category)										
166	Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0
166.1	Planning and Assessments†	-833,969	0	0	0	0	0	0	0	0
166.2	Desalination†	0	0	0	0	0	0	0	0	0
166.3	*Total Annual Dollar Amount	-833,969	0	0	0	0	0	0	0	0
167	*Cumulative Dollar Amount	-833,969	-833,969	-833,969	-833,969	-833,969	-833,969	-833,969	-833,969	-833,969
Amount of CWSRF assistance that impacts estuaries										
168	Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

**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	
Nonpoint Source										
(Dollars in each category)										
151	Agricultural Best Management Practices - Cropland	661,569	418,839	838,712	1,889,484	5,343,314	6,620,483	3,810,403	3,218,497	4,938,835
152	Agricultural Best Management Practices - Animals	210,765	115,515	89,095	239,400	819,800	703,225	98,500	0	11,630
153	Silviculture	0	0	0	0	0	0	0	0	0
155	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0
156	Marinas	0	0	0	0	0	0	0	0	0
157	Resource Extraction	0	0	0	0	0	0	0	0	0
158	Brownfields	1,778,750	745,017	2,873,540	4,954,636	2,848,601	361,001	0	0	0
159	Storage Tanks	0	0	0	0	0	0	0	0	0
160	Sanitary Landfills	8,733,062	4,750,459	0	5,618,341	0	0	0	0	0
161	Hydromodification/Habitat Restoration	50,000	110,000	156,000	0	25,177,700	21,311,600	12,485,000	10,611,872	21,096,352
162	Individual/Decentralized Sewage Treatment	0	19,650	270,205	207,663	37,525	5,000	0	8,600	7,500
163.1	Land Conservation†	0	0	0	0	0	0	0	0	0
164	<i>*Total Annual Dollar Amount</i>	<i>11,434,146</i>	<i>6,159,480</i>	<i>4,227,552</i>	<i>12,909,524</i>	<i>34,226,940</i>	<i>29,001,309</i>	<i>16,393,903</i>	<i>13,838,969</i>	<i>26,054,317</i>
165	<i>*Cumulative Dollar Amount</i>	<i>1,526,702</i>	<i>7,686,182</i>	<i>11,913,734</i>	<i>24,823,258</i>	<i>59,050,198</i>	<i>88,051,507</i>	<i>104,445,410</i>	<i>118,284,379</i>	<i>144,338,696</i>
Other										
(Dollars in each category)										
166	Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0
166.1	Planning and Assessments†	0	0	0	0	0	0	0	0	0
166.2	Desalination†	0	0	0	0	0	0	0	0	0
166.3	<i>*Total Annual Dollar Amount</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
167	<i>*Cumulative Dollar Amount</i>	<i>-833,969</i>	<i>-833,969</i>	<i>-833,969</i>	<i>-833,969</i>	<i>-833,969</i>	<i>-833,969</i>	<i>-833,969</i>	<i>-833,969</i>	<i>-833,969</i>
Amount of CWSRF assistance that impacts estuaries										
168	Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171	<i>*Cumulative Dollar Amount</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Nonpoint Source										
(Dollars in each category)										
151	Agricultural Best Management Practices - Cropland	5,822,904	6,895,772	8,515,689	7,501,632	5,906,023	2,494,796	1,280,093	0	0
152	Agricultural Best Management Practices - Animals	519,700	5,847	118,449	17,600	144,000	2,748,134	1,027,666	0	0
153	Silviculture	296,000	1,370,582	817,300	930,316	380,543	380,209	0	0	0
155	Ground Water (Unknown Source)	0	0	0	0	62,418	0	0	0	0
156	Marinas	0	0	0	0	0	0	0	0	0
157	Resource Extraction	0	0	0	0	0	0	0	0	0
158	Brownfields	0	0	0	0	0	0	0	0	0
159	Storage Tanks	0	0	0	0	0	0	0	0	0
160	Sanitary Landfills	0	0	0	0	415,279	0	0	0	0
161	Hydromodification/Habitat Restoration	8,213,761	13,450,966	6,020,522	26,330,314	28,817,257	33,518,405	12,803,560	9,073,558	14,481,983
162	Individual/Decentralized Sewage Treatment	15,560	132,910	104,649	261,812	3,434,072	25,300	6,020,523	167,950	1,938,000
163.1	Land Conservation†	0	0	0	0	0	0	0	0	0
164	*Total Annual Dollar Amount	14,867,925	21,856,077	15,576,609	35,041,674	39,159,592	39,166,844	21,131,842	9,241,508	16,419,983
165	*Cumulative Dollar Amount	159,206,621	181,062,698	196,639,307	231,680,981	270,840,573	310,007,417	331,139,259	340,380,767	356,800,750
Other										
(Dollars in each category)										
166	Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0
166.1	Planning and Assessments†	0	0	0	0	0	0	0	0	0
166.2	Desalination†	0	0	0	0	0	0	0	0	0
166.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167	*Cumulative Dollar Amount	-833,969	-833,969	-833,969	-833,969	-833,969	-833,969	-833,969	-833,969	-833,969
Amount of CWSRF assistance that impacts estuaries										
168	Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Nonpoint Source (Dollars in each category)										
151 Agricultural Best Management Practices - Cropland	-246,387	0	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	-26,694	0	0	0	0	0	0	0	0	0
153 Silviculture	-15,182	0	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	-227	0	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0	0	0
158 Brownfields	-49,314	0	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills	-110,973	0	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	3,880,741	11,309,080	14,388,162	12,249,117	8,615,720	14,039,580	11,828,675	23,710,814	16,306,018	
162 Individual/Decentralized Sewage Treatment	-46,025	13,964,904	13,122,367	13,334,381	10,194,000	10,375,000	10,575,000	8,997,685	8,312,732	
163.1 Land Conservation†	0	0	0	0	0	0	0	0	0	
164 *Total Annual Dollar Amount	3,385,939	25,273,984	27,510,529	25,583,498	18,809,720	24,414,580	22,403,675	32,708,499	24,618,750	
165 *Cumulative Dollar Amount	360,186,689	385,460,673	412,971,202	438,554,700	457,364,420	481,779,000	504,182,675	536,891,174	561,509,924	
Other (Dollars in each category)										
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	
166.1 Planning and Assessments†	0	0	0	0	0	18,318,986	89,600	0	0	
166.2 Desalination†	0	0	0	0	0	0	0	0	0	
166.3 *Total Annual Dollar Amount	0	0	0	0	0	18,318,986	89,600	0	0	
167 *Cumulative Dollar Amount	-833,969	-833,969	-833,969	-833,969	-833,969	17,485,017	17,574,617	17,574,617	17,574,617	
Amount of CWSRF assistance that impacts estuaries										
168 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Centralized Wastewater Treatment (Number in each category)**										
172	Secondary Treatment	0	0	12	11	12	15	21	23	25
173	Advanced Treatment	0	0	2	6	3	5	12	9	8
174	Infiltration/Inflow	0	0	6	1	3	1	4	1	9
175	Sewer System Rehabilitation	0	0	3	2	2	3	6	7	12
176	New Collector Sewers	0	0	1	0	5	7	9	18	15
177	New Interceptors	0	0	2	3	4	4	6	9	15
178	CSO Correction	0	0	0	1	1	0	4	6	7
178.1	<i>*Total Annual Number</i>	0	0	26	24	30	35	62	73	91
178.2	<i>*Cumulative Number</i>	0	0	26	50	80	115	177	250	341
Stormwater (Number in each category)**										
179.1	Grey Infrastructure	0	0	0	0	0	0	0	0	0
179.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
179.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Energy Conservation (Number in each category)**										
180.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
180.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**										
181.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
181.2	Water Reuse	0	0	0	0	0	0	0	0	0
181	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
182	<i>*Cumulative Number</i>	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.

† Categories added in 2017. Prior data was not required and is underreported.

**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	
Centralized Wastewater Treatment (Number in each category)**										
172 Secondary Treatment	21	17	14	10	21	19	22	22	26	
173 Advanced Treatment	7	9	5	8	21	14	8	18	18	
174 Infiltration/Inflow	4	4	3	5	6	1	10	6	9	
175 Sewer System Rehabilitation	10	5	6	10	7	10	5	9	11	
176 New Collector Sewers	15	15	9	9	14	12	6	16	7	
177 New Interceptors	17	10	8	10	9	10	4	13	11	
178 CSO Correction	2	1	2	1	6	4	3	5	16	
178.1 *Total Annual Number	76	61	47	53	84	70	58	89	98	
178.2 *Cumulative Number	417	478	525	578	662	732	790	879	977	
Stormwater (Number in each category)**										
179.1 Grey Infrastructure	0	1	0	1	0	1	6	0	1	
179.2 Green Infrastructure†	0	0	0	0	0	0	0	0	0	
179.3 *Total Annual Number	0	1	0	1	0	1	6	0	1	
179.4 *Cumulative Number	0	1	1	2	2	3	9	9	10	
Energy Conservation (Number in each category)**										
180.1 Energy Efficiency†	0	0	0	0	0	0	0	0	0	
180.2 Renewable Energy†	0	0	0	0	0	0	0	0	0	
180.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	
180.4 *Cumulative Number	0	0	0	0	0	0	0	0	0	
Water Conservation (Number in each category)**										
181.1 Water Efficiency†	0	0	0	0	0	0	0	0	0	
181.2 Water Reuse	0	0	0	0	0	0	0	0	0	
181 *Total Annual Number	0	0	0	0	0	0	0	0	0	
182 *Cumulative Number	0	0	0	0	0	0	0	0	0	

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Centralized Wastewater Treatment (Number in each category)**										
172	Secondary Treatment	24	24	17	20	71	21	36	32	36
173	Advanced Treatment	17	16	9	2	28	10	20	27	25
174	Infiltration/Inflow	14	7	5	8	52	7	10	20	9
175	Sewer System Rehabilitation	6	4	2	4	20	3	13	10	12
176	New Collector Sewers	11	14	11	9	54	10	30	9	22
177	New Interceptors	4	7	7	4	34	8	17	6	6
178	CSO Correction	12	15	14	17	21	18	38	20	9
178.1	<i>*Total Annual Number</i>	88	87	65	64	280	77	164	124	119
178.2	<i>*Cumulative Number</i>	1,065	1,152	1,217	1,281	1,561	1,638	1,802	1,926	2,045
Stormwater (Number in each category)**										
179.1	Grey Infrastructure	0	1	0	0	8	1	0	0	1
179.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	0	1	0	0	8	1	0	0	1
179.4	<i>*Cumulative Number</i>	10	11	11	11	19	20	20	20	21
Energy Conservation (Number in each category)**										
180.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
180.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**										
181.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
181.2	Water Reuse	0	0	0	0	1	0	0	0	0
181	<i>*Total Annual Number</i>	0	0	0	0	1	0	0	0	0
182	<i>*Cumulative Number</i>	0	0	0	0	1	1	1	1	1

* Calculated values.

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† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Centralized Wastewater Treatment (Number in each category)**										
172	24	27	35	35	27	17	21	31	35	
173	16	20	15	26	23	13	17	27	27	
174	9	13	12	10	12	7	7	11	12	
175	8	13	13	18	18	39	40	17	19	
176	5	6	13	13	16	12	23	14	26	
177	2	3	6	6	12	6	6	6	13	
178	18	15	21	29	21	22	16	7	16	
178.1	82	97	115	137	129	116	130	113	148	
178.2	2,127	2,224	2,339	2,476	2,605	2,721	2,851	2,964	3,112	
Stormwater (Number in each category)**										
179.1	0	0	4	1	3	5	5	9	6	
179.2	0	0	3	5	2	1	2	2	0	
179.3	0	0	7	6	5	6	7	11	6	
179.4	21	21	28	34	39	45	52	63	69	
Energy Conservation (Number in each category)**										
180.1	0	0	0	0	0	0	0	0	0	
180.2	0	0	0	0	0	0	0	0	0	
180.3	0	0	0	0	0	0	0	0	0	
180.4	0	0	0	0	0	0	0	0	0	
Water Conservation (Number in each category)**										
181.1	0	0	1	0	0	0	0	0	0	
181.2	1	0	0	0	0	0	0	0	0	
181	1	0	1	0	0	0	0	0	0	
182	2	2	3	3	3	3	3	3	3	

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Nonpoint Source										
(Number in each category)**										
183	0	0	0	0	0	1	2	4	48	
184	0	0	0	0	0	0	6	3	3	
185	0	0	0	0	0	0	0	0	0	
187	0	0	0	0	0	0	0	0	0	
188	0	0	0	0	0	0	0	0	0	
189	0	0	0	0	0	0	0	0	0	
190	0	0	0	0	0	0	0	0	0	
191	0	0	0	0	0	0	0	0	0	
192	0	0	0	0	0	0	2	4	1	
193	0	0	0	0	0	0	0	0	0	
194	0	0	0	0	0	0	0	0	0	
195.1	0	0	0	0	0	0	0	0	0	
196	0	0	0	0	0	1	10	11	52	
197	0	0	0	0	0	1	11	22	74	
Other										
(Number in each category)**										
198	0	0	0	0	0	0	0	0	0	
198.1	0	0	0	0	0	0	0	0	0	
198.2	0	0	0	0	0	0	0	0	0	
198.3	0	0	0	0	0	0	0	0	0	
199	0	0	0	0	0	0	0	0	0	

* Calculated values.

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**Clean Water SRF Program Information
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CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Nonpoint Source (Number in each category)**										
183 Agricultural Best Management Practices - Cropland	22	18	30	68	160	241	128	82	118	
184 Agricultural Best Management Practices - Animals	7	2	2	8	10	9	2	0	1	
185 Silviculture	0	0	0	0	0	0	0	0	0	
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	
188 Marinas	0	0	0	0	0	0	0	0	0	
189 Resource Extraction	0	0	0	0	0	0	0	0	0	
190 Brownfields	3	3	5	7	1	1	0	0	0	
191 Storage Tanks	0	0	0	0	0	0	0	0	0	
192 Sanitary Landfills	4	3	0	2	0	0	0	0	0	
193 Hydromodification/Habitat Restoration	1	1	2	0	16	15	4	3	13	
194 Individual/Decentralized Sewage Treatment	0	4	12	11	5	1	0	1	1	
195.1 Land Conservation†	0	0	0	0	0	0	0	0	0	
196 *Total Annual Number	37	31	51	96	192	267	134	86	133	
197 *Cumulative Number	111	142	193	289	481	748	882	968	1,101	
Other (Number in each category)**										
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	
198.1 Planning and Assessments†	0	0	0	0	0	0	0	0	0	
198.2 Desalination†	0	0	0	0	0	0	0	0	0	
198.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	
199 *Cumulative Number	0	0	0	0	0	0	0	0	0	

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
Nonpoint Source (Number in each category)**									
183 Agricultural Best Management Practices - Cropland	145	175	178	189	119	45	22	0	0
184 Agricultural Best Management Practices - Animals	3	1	7	1	2	2	1	0	0
185 Silviculture	1	5	2	4	1	1	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	1	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	2	0	0	0	0
193 Hydromodification/Habitat Restoration	6	9	4	17	23	14	13	6	12
194 Individual/Decentralized Sewage Treatment	2	13	8	19	49	2	49	2	35
195.1 Land Conservation†	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	157	203	199	230	197	64	85	8	47
197 *Cumulative Number	1,258	1,461	1,660	1,890	2,087	2,151	2,236	2,244	2,291
Other (Number in each category)**									
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0
198.1 Planning and Assessments†	0	0	0	0	0	0	0	0	0
198.2 Desalination†	0	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0	0

* Calculated values.

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

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Nonpoint Source (Number in each category)**										
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	4	13	10	9	11	8	10	24	11	
194 Individual/Decentralized Sewage Treatment	0	64	51	72	71	72	72	78	71	
195.1 Land Conservation†	0	0	0	0	0	0	0	0	0	
196 *Total Annual Number	4	77	61	81	82	80	82	102	82	
197 *Cumulative Number	2,295	2,372	2,433	2,514	2,596	2,676	2,758	2,860	2,942	
Other (Number in each category)**										
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	0
198.1 Planning and Assessments†	0	0	0	0	0	6	1	0	0	0
198.2 Desalination†	0	0	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	6	1	0	0	0
199 *Cumulative Number	0	0	0	0	0	6	7	7	7	7

* Calculated values.

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

† Categories added in 2017. Prior data was not required and is underreported.

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

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Project 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	
201 *Cumulative Dollar Amount	354,071,281	542,455,240	678,307,875	942,405,900	1,103,574,526	1,356,199,603	1,370,843,801	1,394,996,284	1,897,856,790	
202 Annual Number of Assistance Agreements	52	39	36	46	54	307	141	89	180	
203 *Cumulative Number of Agreements	284	323	359	405	459	766	907	996	1,176	
Project Completions (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	
205 *Cumulative Dollar Amount	57,387,429	157,558,109	317,677,520	427,612,147	696,420,496	740,724,808	835,539,023	973,754,349	1,195,440,361	
206 Annual Number of Assistance Agreements	54	42	34	27	42	14	16	19	45	
207 *Cumulative Number of Agreements	170	212	246	273	315	329	345	364	409	

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
Project Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	305,952,246	256,099,766	160,387,763	225,390,107	552,000,955	496,023,783	321,756,776	342,276,572	335,194,942
201 *Cumulative Dollar Amount	2,203,809,036	2,459,908,802	2,620,296,565	2,845,686,672	3,397,687,627	3,893,711,410	4,215,468,186	4,557,744,758	4,892,939,700
202 Annual Number of Assistance Agreements	212	243	237	249	410	45	101	95	104
203 *Cumulative Number of Agreements	1,388	1,631	1,868	2,117	2,527	2,572	2,673	2,768	2,872
Project Completions (includes pass-through and linked deposit)									
204 Annual Dollar Amount	207,792,668	262,902,319	356,591,132	237,420,501	395,069,148	293,165,004	183,557,491	42,560,050	5,591,482
205 *Cumulative Dollar Amount	1,403,233,029	1,666,135,348	2,022,726,480	2,260,146,981	2,655,216,129	2,948,381,133	3,131,938,624	3,174,498,674	3,180,090,156
206 Annual Number of Assistance Agreements	34	47	39	33	234	143	63	25	12
207 *Cumulative Number of Agreements	443	490	529	562	796	939	1,002	1,027	1,039

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	2015	2016	2017	2018	2019	2020	2021	2022	2023
Project Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	271,694,876	877,174,162	663,595,921	849,803,935	599,020,962	428,032,251	735,229,826	802,789,261	670,408,410
201 *Cumulative Dollar Amount	5,164,634,576	6,041,808,738	6,705,404,659	7,555,208,594	8,154,229,556	8,582,261,807	9,317,491,633	10,120,280,893	10,790,689,303
202 Annual Number of Assistance Agreements	68	152	157	189	184	190	204	182	193
203 *Cumulative Number of Agreements	2,940	3,092	3,249	3,438	3,622	3,812	4,016	4,198	4,391
Project Completions (includes pass-through and linked deposit)									
204 Annual Dollar Amount	290,624,603	44,005,665	219,718,359	419,291,248	634,334,685	518,218,828	774,504,386	665,906,165	358,269,711
205 *Cumulative Dollar Amount	3,470,714,759	3,514,720,424	3,734,438,783	4,153,730,031	4,788,064,716	5,306,283,544	6,080,787,930	6,746,694,095	7,104,963,805
206 Annual Number of Assistance Agreements	35	23	70	141	153	179	176	207	175
207 *Cumulative Number of Agreements	1,074	1,097	1,167	1,308	1,461	1,640	1,816	2,023	2,198

* Calculated values.

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

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Leveraged Bonds and WIFIA Loans (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
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	15,900
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
211.1	WIFIA 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 and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0	214,370,070
217	*Net Leveraged Bonds and WIFIA 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 plus WIFIA 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	*Lev. Bonds and WIFIA 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 and WIFIA Loans										
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	
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	0	212,296,365	0	0	0	200,115,000	0	509,700,000	0
209	Net Leveraged Bonds Issued - Annual	0	209,900,425	0	0	0	202,877,983	0	548,698,685	0
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	2,296,800	0	0	0	1,653,531	0	3,523,500	0
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0	0
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
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
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
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
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	156,776,420	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds and WIFIA 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
217	*Net Leveraged Bonds and WIFIA 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
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
219	*Leveraged Bond plus WIFIA 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
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
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Lev. Bonds and WIFIA 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
State Match Bonds to be Repaid by CWSRF										
223	*Match Bonds Issued - Annual	0	0	0	77,541,078	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
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
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
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
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
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
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	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
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

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	449,592,597	0	0	0	400,001,601	461,582,709	0	50,000,000	283,815,000
209	Net Leveraged Bonds Issued - Annual	465,367,922	0	0	0	397,315,166	457,970,120	0	50,000,000	350,002,367
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	3,347,550	0	0	0	2,686,435	3,411,978	0	192,299	2,402,868
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	33,125,000	35,535,000	35,535,000	63,285,000	103,445,000	114,460,000	122,445,000	140,615,000	158,860,000
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	17,666,646	1,743,697	1,003,388	-1,771,722	24,207,955	10,340,504	8,630,487	72,566	-470,690
213	Balance at End of Reporting Period	69,865,075	71,608,772	72,612,160	70,840,438	95,048,393	105,388,897	114,019,384	114,091,950	113,621,260
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	11,507,608	8,190,000	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	1,586,074,032	1,586,074,032	1,586,074,032	1,586,074,032	1,986,075,633	2,447,658,342	2,447,658,342	2,497,658,342	2,781,473,342
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	1,638,641,811	1,638,641,811	1,638,641,811	1,638,641,811	2,035,956,977	2,493,927,097	2,493,927,097	2,543,927,097	2,893,929,464
218	*Cost of Leveraged Bond Issuance - Cumulative	10,837,281	10,837,281	10,837,281	10,837,281	13,523,716	16,935,694	16,935,694	17,127,993	19,530,861
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	125,095,000	160,630,000	196,165,000	259,450,000	362,895,000	477,355,000	599,800,000	740,415,000	899,275,000
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	156,776,420	156,776,420	156,776,420	156,776,420	156,776,420	168,284,028	176,474,028	176,474,028	176,474,028
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	1,617,755,452	1,582,220,452	1,546,685,452	1,483,400,452	1,779,957,053	2,138,587,370	2,024,332,370	1,933,717,370	2,058,672,370
State Match Bonds to be Repaid by CWSRF										
223	*Match Bonds Issued - Annual	0	0	40,000,000	0	40,000,000	0	0	0	35,000,000
224	Match Bond Principal Repaid - Annual	16,800,000	15,435,000	13,805,000	13,155,000	57,740,000	5,585,000	4,405,000	8,325,000	12,265,000
225	*Match Bonds Issued - Cumulative	246,940,675	246,940,675	286,940,675	286,940,675	326,940,675	326,940,675	326,940,675	326,940,675	361,940,675
226	*Match Bond Principal Repaid - Cumulative	166,145,500	181,580,500	195,385,500	208,540,500	266,280,500	271,865,500	276,270,500	284,595,500	296,860,500
227	*Match Bonds Outstanding - Balance at End of Reporting Period	80,795,175	65,360,175	91,555,175	78,400,175	60,660,175	55,075,175	50,670,175	42,345,175	65,080,175
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	69,110,200	70,745,778	72,452,608	65,631,808	63,975,479	86,715,050	83,673,536	78,369,627	73,994,719
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	69,110,200	70,745,778	72,452,608	65,631,808	63,975,479	86,715,050	83,673,536	78,369,627	73,994,719
231	*Cumulative	401,597,042	472,342,820	544,795,428	610,427,236	674,402,715	761,117,765	844,791,301	923,160,928	997,155,647

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	0	440,000,000	400,000,000	320,000,000	450,000,000	690,305,799	311,870,489	319,474,370	344,403,765
209	Net Leveraged Bonds Issued - Annual	0	494,624,615	471,450,178	318,254,382	447,445,934	500,000,000	310,252,159	317,733,204	343,026,971
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	2,567,409	2,539,522	843,178	746,172	4,311,699	1,618,330	1,741,166	1,376,794
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	143,940,000	163,095,000	163,430,000	186,120,000	140,095,000	152,220,000	206,220,000	167,160,000	185,235,000
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	-2,950,229	-2,095,304	-5,381,627	-25,796,107	-10,235,788	-25,003,855	-3,911,353	-426,334	-35,468,615
213	Balance at End of Reporting Period	110,671,031	108,575,727	103,194,100	77,397,993	67,162,205	42,158,350	38,246,997	37,820,663	2,352,048
214	Net Change in Gross Bonds Resulting from Refunding - Annual	1,370,000	-9,180,000	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 and WIFIA Issued - Cumulative	2,781,473,342	3,221,473,342	3,621,473,342	3,941,473,342	4,391,473,342	5,081,779,141	5,393,649,630	5,713,124,000	6,057,527,765
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	2,893,929,464	3,388,554,079	3,860,004,257	4,178,258,639	4,625,704,573	5,125,704,573	5,435,956,732	5,753,689,936	6,096,716,907
218	*Cost of Leveraged Bond Issuance - Cumulative	19,530,861	22,098,270	24,637,792	25,480,970	26,227,142	30,538,841	32,157,171	33,898,337	35,275,131
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	1,043,215,000	1,206,310,000	1,369,740,000	1,555,860,000	1,695,955,000	1,848,175,000	2,054,395,000	2,221,555,000	2,406,790,000
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	177,844,028	168,664,028	168,664,028	168,664,028	168,664,028	168,664,028	168,664,028	168,664,028	168,664,028
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	1,916,102,370	2,183,827,370	2,420,397,370	2,554,277,370	2,864,182,370	3,402,268,169	3,507,918,658	3,660,233,028	3,819,401,793
State Match Bonds to be Repaid by CWSRF										
223	*Match Bonds Issued - Annual	0	30,000,000	0	30,000,000	0	33,000,000	0	36,000,000	0
224	Match Bond Principal Repaid - Annual	65,080,175	30,000,000	0	30,000,000	0	33,000,000	0	36,000,000	0
225	*Match Bonds Issued - Cumulative	361,940,675	391,940,675	391,940,675	421,940,675	421,940,675	454,940,675	454,940,675	490,940,675	490,940,675
226	*Match Bond Principal Repaid - Cumulative	361,940,675	391,940,675	391,940,675	421,940,675	421,940,675	454,940,675	454,940,675	490,940,675	490,940,675
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	84,631,290	82,428,673	85,799,531	97,023,334	98,592,223	111,428,672	145,148,189	145,148,867	143,682,717
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	84,631,290	82,428,673	85,799,531	97,023,334	98,592,223	111,428,672	145,148,189	145,148,867	143,682,717
231	*Cumulative	1,081,786,937	1,164,215,610	1,250,015,141	1,347,038,475	1,445,630,698	1,557,059,370	1,702,207,559	1,847,356,426	1,991,039,143

*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	4.500	4.240	4.870	4.570	3.500	4.270	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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
Expenses as a % of Capitalization Grants										
245 *Annual	3.1%	11.8%	3.3%	4.7%	4.1%	-	0.1%	0.2%	0.1%	
246 *Cumulative	2.6%	3.1%	3.1%	3.2%	3.3%	3.7%	3.2%	3.0%	2.9%	
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	
248 *Cumulative	92,357	160,733	167,578	179,912	294,960	353,297	4,340,279	8,941,629	13,280,230	

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
CWSRF Project Assistance Disbursed										
232 Annual	416,039,039	356,026,550	274,846,578	228,965,050	264,001,806	334,095,813	383,038,463	398,401,344	371,689,181	
233 *Cumulative	2,582,397,655	2,938,424,205	3,213,270,783	3,442,235,833	3,706,237,639	4,040,333,452	4,423,371,915	4,821,773,259	5,193,462,440	
CWSRF Loan Repayments										
234 Principal Repayments - Annual	97,943,171	112,815,910	130,107,489	150,936,593	163,548,666	175,223,719	181,295,436	199,455,918	219,762,762	
235 Interest Payments - Annual	60,782,894	62,045,500	63,882,174	81,722,761	81,180,671	80,553,044	78,897,541	79,333,669	83,994,794	
236 *Principal and Interest - Annual	158,726,065	174,861,410	193,989,663	232,659,354	244,729,337	255,776,763	260,192,977	278,789,587	303,757,556	
237 *Principal Repayments - Cumulative	622,733,318	735,549,228	865,656,717	1,016,593,310	1,180,141,976	1,355,365,695	1,536,661,131	1,736,117,049	1,955,879,811	
238 *Interest Payments - Cumulative	452,694,216	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	
239 *Principal and Interest - Cumulative	1,075,427,534	1,250,288,944	1,444,278,607	1,676,937,961	1,921,667,298	2,177,444,061	2,437,637,038	2,716,426,625	3,020,184,181	
240 Weighted Average Interest Rate on Loans	2.200	2.530	2.690	2.700	2.730	2.610	2.660	2.160	2.830	
Interest Earnings on Investments										
241 Annual	37,079,986	22,039,331	29,603,460	18,234,541	8,086,763	18,619,747	18,781,057	14,155,877	9,437,888	
242 *Cumulative	218,814,196	240,853,527	270,456,987	288,691,528	296,778,291	315,398,038	334,179,095	348,334,972	357,772,860	
CWSRF Administrative Expenses Paid from the CWSRF										
243 Annual	119,015	225,390	343,314	637,814	1,026,123	437,158	1,043,154	1,506,263	1,306,271	
244 *Cumulative	37,482,032	37,707,422	38,050,736	38,688,550	39,714,673	40,151,831	41,194,985	42,701,248	44,007,519	
Expenses as a % of Capitalization Grants										
245 *Annual	0.2%	0.5%	0.6%	-	0.3%	0.4%	1.3%	1.9%	1.7%	
246 *Cumulative	2.8%	2.7%	2.6%	2.6%	2.2%	2.1%	2.1%	2.1%	2.1%	
CWSRF Administrative Expenses Paid Outside the CWSRF										
247 Annual	3,996,246	4,740,340	4,032,430	4,553,943	3,992,255	4,941,927	4,548,770	4,748,471	3,806,627	
248 *Cumulative	17,276,476	22,016,816	26,049,246	30,603,189	34,595,444	39,537,371	44,086,141	48,834,612	52,641,239	

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:								
	2015	2016	2017	2018	2019	2020	2021	2022	2023
CWSRF Project Assistance Disbursed									
232 Annual	354,795,490	488,020,162	541,829,786	663,899,520	715,047,475	635,144,227	569,421,966	585,948,628	550,467,338
233 *Cumulative	5,548,257,930	6,036,278,092	6,578,107,878	7,242,007,398	7,957,054,873	8,592,199,100	9,161,621,066	9,747,569,694	10,298,037,032
CWSRF Loan Repayments									
234 Principal Repayments - Annual	224,950,246	266,615,417	256,641,144	270,677,845	277,013,753	301,088,187	323,469,774	352,909,431	362,099,609
235 Interest Payments - Annual	85,253,838	99,997,404	86,309,342	97,611,803	91,400,413	92,460,630	97,921,723	99,468,099	99,378,786
236 *Principal and Interest - Annual	310,204,084	366,612,821	342,950,486	368,289,648	368,414,166	393,548,817	421,391,497	452,377,530	461,478,395
237 *Principal Repayments - Cumulative	2,180,830,057	2,447,445,474	2,704,086,618	2,974,764,463	3,251,778,216	3,552,866,403	3,876,336,177	4,229,245,608	4,591,345,217
238 *Interest Payments - Cumulative	1,149,558,208	1,249,555,612	1,335,864,954	1,433,476,757	1,524,877,170	1,617,337,800	1,715,259,523	1,814,727,622	1,914,106,408
239 *Principal and Interest - Cumulative	3,330,388,265	3,697,001,086	4,039,951,572	4,408,241,220	4,776,655,386	5,170,204,203	5,591,595,700	6,043,973,230	6,505,451,625
240 Weighted Average Interest Rate on Loans	2.160	2.000	1.000	1.570	1.420	0.710	0.500	0.880	1.960
Interest Earnings on Investments									
241 Annual	8,771,805	7,891,285	12,124,090	17,800,170	17,438,264	22,424,722	15,581,930	30,457,496	15,783,597
242 *Cumulative	366,544,665	374,435,950	386,560,040	404,360,210	421,798,474	444,223,196	459,805,126	490,262,622	506,046,219
CWSRF Administrative Expenses Paid from the CWSRF									
243 Annual	1,191,171	2,159,441	3,312,135	3,423,210	3,529,926	8,851,860	3,182,268	3,944,782	4,596,675
244 *Cumulative	45,198,690	47,358,131	50,670,266	54,093,476	57,623,402	66,475,262	69,657,530	73,602,312	78,198,987
Expenses as a % of Capitalization Grants									
245 *Annual	1.5%	2.7%	4.4%	4.6%	3.9%	9.9%	3.6%	4.4%	2.8%
246 *Cumulative	2.1%	2.1%	2.2%	2.2%	2.3%	2.5%	2.6%	2.6%	2.6%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247 Annual	4,080,699	4,542,593	4,578,090	6,579,934	7,767,784	4,696,876	9,825,100	9,027,905	10,117,699
248 *Cumulative	56,721,938	61,264,531	65,842,621	72,422,555	80,190,339	84,887,215	94,712,315	103,740,220	113,857,919

* 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:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
EPA's Rural Community Hardship Grants Program									
249 EPA's Grants to State	0	0	1,985,400	0	0	0	0	0	0
250 State Match Amount	0	0	99,270	0	0	0	0	0	0
251 *Cumulative Total	0	0	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	0	1,261,400	823,270	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	1,261,400	823,270	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	0	0	1,261,400	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	4	2	0	0	0	0	0
257 *Cumulative	0	0	4	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	4	2	0	0	0	0	0
259 *Cumulative	0	0	4	6	6	6	6	6	6
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	1,261,400	823,270	0	0	0	0	0
261 *Cumulative	0	0	1,261,400	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	222,600	145,283	0	0	0	0	0
263 *Cumulative	0	0	222,600	367,883	367,883	367,883	367,883	367,883	367,883
264 *Total Annual Combined Assistance	0	0	1,484,000	968,553	0	0	0	0	0
265 *Cumulative Combined Assistance	0	0	1,484,000	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:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
EPA's Rural Community Hardship Grants Program										
249	EPA's Grants to State	0	0	0	0	0	0	0	0	0
250	State Match Amount	0	0	0	0	0	0	0	0	0
251	<i>*Cumulative Total</i>	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
253	Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
254	<i>*Total Annual EPA Rural Hardship Assistance</i>	0	0	0	0	0	0	0	0	0
255	<i>*Cumulative EPA Rural Hardship Assistance</i>	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
257	<i>*Cumulative</i>	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
259	<i>*Cumulative</i>	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
261	<i>*Cumulative</i>	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
263	<i>*Cumulative</i>	367,883	367,883	367,883	367,883	367,883	367,883	367,883	367,883	367,883
264	<i>*Total Annual Combined Assistance</i>	0	0	0	0	0	0	0	0	0
265	<i>*Cumulative Combined Assistance</i>	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:								
		2015	2016	2017	2018	2019	2020	2021	2022	2023
EPA's Rural Community Hardship Grants Program										
249	EPA's Grants to State	0	0	0	0	0	0	0	0	0
250	State Match Amount	0	0	0	0	0	0	0	0	0
251	<i>*Cumulative Total</i>	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
253	Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
254	<i>*Total Annual EPA Rural Hardship Assistance</i>	0	0	0	0	0	0	0	0	0
255	<i>*Cumulative EPA Rural Hardship Assistance</i>	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
257	<i>*Cumulative</i>	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
259	<i>*Cumulative</i>	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
261	<i>*Cumulative</i>	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
263	<i>*Cumulative</i>	367,883	367,883	367,883	367,883	367,883	367,883	367,883	367,883	367,883
264	<i>*Total Annual Combined Assistance</i>	0	0	0	0	0	0	0	0	0
265	<i>*Cumulative Combined Assistance</i>	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:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
State Funded Clean Water Loan Programs (Separate from CWSRF)									
266		305,000,000							
267	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
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
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
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
271	*Cumulative Number of Loans	650	770	812	901	993	1,041	1,075	1,122
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
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
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
277	*Cumulative Number of Grants	1,200	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
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
280	*Number of Loans and Grants - Annual		230	42	89	92	48	34	47
281	*Number of Loans and Grants - Cumulative	1,850	2,080	2,122	2,211	2,303	2,351	2,385	2,432

* 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:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
State Funded Clean Water Loan Programs (Separate from CWSRF)										
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98									
267	97,271,066	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	
268	723,088,874	818,304,695	952,024,932	1,060,145,851	2,328,632,604	2,463,880,224	2,544,091,864	2,729,489,285	2,922,369,338	
269	Cumulative Number of Loans from 7/1/87 to 6/30/98									
270	104	88	98	101	159	105	104	105	107	
271	1,226	1,314	1,412	1,513	1,672	1,777	1,881	1,986	2,093	
State Funded Clean Water Grant Programs (Separate from CWSRF)										
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98									
273	0	0	0	0	0	0	0	0	0	
274	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	0	0	0	0	0	0	0	0	0	
277	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	97,271,066	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	
279	1,042,088,874	1,137,304,695	1,271,024,932	1,379,145,851	2,647,632,604	2,782,880,224	2,863,091,864	3,048,489,285	3,241,369,338	
280	104	88	98	101	159	105	104	105	107	
281	2,536	2,624	2,722	2,823	2,982	3,087	3,191	3,296	3,403	

* 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:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
State Funded Clean Water Loan Programs (Separate from CWSRF)										
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98									
267	152,175,903	118,039,489	78,973,042	46,729,617	31,320,055	31,252,677	46,926,174	24,415,131	117,247,613	
268	<i>*Cumulative Dollar Amount</i>	3,074,545,241	3,192,584,730	3,271,557,772	3,318,287,389	3,349,607,444	3,380,860,121	3,427,786,295	3,452,201,426	3,569,449,039
269	Cumulative Number of Loans from 7/1/87 to 6/30/98									
270	106	114	45	41	50	41	44	30	31	
271	<i>*Cumulative Number of Loans</i>	2,199	2,313	2,358	2,399	2,449	2,490	2,534	2,564	2,595
State Funded Clean Water Grant Programs (Separate from CWSRF)										
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98									
273	0	0	0	0	0	0	0	0	0	
274	<i>*Cumulative Dollar Amount</i>	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	0	0	0	0	0	0	0	0	0	
277	<i>*Cumulative Number of Grants</i>	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	<i>*Dollar Amount of Loans and Grants - Annual</i>									
279	<i>*Dollar Amount of Loans and Grants - Cumulative</i>									
280	<i>*Number of Loans and Grants - Annual</i>									
281	<i>*Number of Loans and Grants - Cumulative</i>									

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	0	50,975,274	18,760,186	67,331,159	155,262,731	107,908,676	163,299,900	254,431,004	241,017,164
283 *Cumulative	0	50,975,274	69,735,460	137,066,619	292,329,350	400,238,026	563,537,926	817,968,929	1,058,986,093
CWSRF Assistance as a % of Funds Available									
284 *Annual	-	0%	223%	78%	56%	70%	101%	80%	92%
285 *Cumulative	-	-924%	-615%	-275%	-99%	-53%	-9%	19%	36%
Outlays as a % of Capitalization Grants									
286 *Annual	-	0%	-	45%	32%	47%	104%	79%	476%
287 *Cumulative	-	0%	31%	39%	35%	39%	54%	60%	79%
Disbursements as a % of Funds Available									
288 *Annual	-	0%	7%	65%	26%	31%	70%	77%	29%
289 *Cumulative	-	0%	2%	33%	30%	30%	42%	52%	47%
Construction Starts as a % of Funds Available									
290 *Annual	-	0%	181%	69%	11%	93%	91%	59%	81%
291 *Cumulative	-	-924%	-627%	-285%	-127%	-68%	-22%	3%	21%
Initiation of Operations as a % of Funds Available									
292 *Annual	-	0%	0%	65%	19%	48%	17%	52%	30%
293 *Cumulative	-	-924%	-675%	-312%	-136%	-86%	-56%	-23%	-11%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	-	0%	0%	0%	1%	2%	3%	6%	4%
295 *Cumulative	-	0%	0%	0%	1%	1%	2%	3%	3%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
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
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
CWSRF Assistance as a % of Funds Available									
284 *Annual	136%	73%	105%	140%	142%	103%	114%	55%	445%
285 *Cumulative	46%	51%	55%	65%	70%	74%	77%	72%	88%
Outlays as a % of Capitalization Grants									
286 *Annual	57%	143%	100%	84%	136%	-	34%	97%	100%
287 *Cumulative	76%	79%	81%	81%	86%	92%	85%	85%	86%
Disbursements as a % of Funds Available									
288 *Annual	147%	55%	126%	76%	148%	79%	96%	27%	195%
289 *Cumulative	57%	57%	62%	64%	70%	71%	73%	63%	68%
Construction Starts as a % of Funds Available									
290 *Annual	110%	67%	105%	133%	123%	100%	7%	4%	378%
291 *Cumulative	30%	37%	43%	53%	57%	62%	58%	46%	60%
Initiation of Operations as a % of Funds Available									
292 *Annual	143%	36%	124%	55%	205%	18%	47%	21%	167%
293 *Cumulative	5%	11%	20%	24%	36%	34%	35%	32%	38%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	18%	15%	34%	20%	35%	24%	35%	12%	65%
295 *Cumulative	5%	7%	9%	10%	12%	13%	15%	14%	17%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	582,708,837	120,774,683	198,639,707	110,593,809	726,113,129	625,379,996	139,623,851	191,944,711	525,702,382
283 *Cumulative	3,746,967,004	3,867,741,687	4,066,381,394	4,176,975,203	4,903,088,332	5,528,468,328	5,668,092,179	5,860,036,890	6,385,739,272
CWSRF Assistance as a % of Funds Available									
284 *Annual	48%	232%	105%	238%	76%	87%	365%	173%	68%
285 *Cumulative	82%	87%	87%	91%	89%	89%	96%	98%	96%
Outlays as a % of Capitalization Grants									
286 *Annual	148%	135%	63%	-	40%	176%	181%	241%	60%
287 *Cumulative	89%	91%	89%	94%	85%	90%	94%	100%	98%
Disbursements as a % of Funds Available									
288 *Annual	71%	295%	138%	207%	36%	53%	274%	208%	71%
289 *Cumulative	69%	76%	79%	82%	76%	73%	78%	82%	81%
Construction Starts as a % of Funds Available									
290 *Annual	53%	212%	81%	204%	76%	79%	230%	178%	64%
291 *Cumulative	59%	64%	64%	68%	69%	70%	74%	78%	77%
Initiation of Operations as a % of Funds Available									
292 *Annual	36%	218%	180%	215%	54%	47%	131%	22%	1%
293 *Cumulative	37%	43%	50%	54%	54%	53%	55%	54%	50%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	17%	93%	65%	136%	23%	28%	130%	104%	42%
295 *Cumulative	17%	19%	21%	24%	24%	25%	27%	30%	31%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
CWSRF Funds Available for Projects										
282 *Annual (New Funds)	122,183,851	701,087,232	654,885,170	518,649,453	691,589,649	763,198,802	465,650,350	574,555,777	686,183,541	
283 *Cumulative	6,507,923,123	7,209,010,355	7,863,895,525	8,382,544,978	9,074,134,627	9,837,333,429	10,302,983,779	10,877,539,556	11,563,723,097	
CWSRF Assistance as a % of Funds Available										
284 *Annual	215%	125%	100%	163%	87%	68%	155%	141%	97%	
285 *Cumulative	98%	101%	101%	104%	103%	100%	103%	105%	104%	
Outlays as a % of Capitalization Grants										
286 *Annual	138%	100%	100%	100%	103%	100%	100%	100%	96%	
287 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%	100%	
Disbursements as a % of Funds Available										
288 *Annual	290%	70%	83%	128%	103%	83%	122%	102%	80%	
289 *Cumulative	85%	84%	84%	86%	88%	87%	89%	90%	89%	
Construction Starts as a % of Funds Available										
290 *Annual	222%	125%	101%	164%	87%	56%	158%	140%	98%	
291 *Cumulative	79%	84%	85%	90%	90%	87%	90%	93%	93%	
Initiation of Operations as a % of Funds Available										
292 *Annual	238%	6%	34%	81%	92%	68%	166%	116%	52%	
293 *Cumulative	53%	49%	47%	50%	53%	54%	59%	62%	61%	
Loan Principal Repayments as a % of Funds Available										
294 *Annual	184%	38%	39%	52%	40%	39%	69%	61%	53%	
295 *Cumulative	34%	34%	34%	35%	36%	36%	38%	39%	40%	

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Disbursements as a % of CWSRF Assistance										
296 *Annual	0%	-	3%	84%	47%	45%	69%	95%	32%	
297 *Cumulative	0%	0%	0%	-12%	-30%	-56%	-469%	277%	133%	
Construction Starts as a % of CWSRF Assistance										
298 *Annual	100%	-	81%	89%	21%	132%	91%	73%	88%	
299 *Cumulative	100%	100%	102%	104%	128%	127%	247%	17%	59%	
Initiation of Operations as a % of CWSRF Assistance										
300 *Annual	100%	-	0%	82%	34%	68%	17%	64%	33%	
301 *Cumulative	100%	100%	110%	114%	137%	162%	637%	-120%	-30%	
Loan Principal Repayments as a % of CWSRF Assistance										
302 *Annual	0%	-	0%	0%	2%	3%	3%	8%	5%	
303 *Cumulative	0%	0%	0%	0%	-1%	-2%	-19%	17%	10%	
Initiation of Operations as a % of Construction Starts										
304 *Annual	100%	-	0%	93%	167%	52%	19%	88%	37%	
305 *Cumulative	100%	100%	108%	110%	107%	127%	258%	-709%	-51%	

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Disbursements as a % of CWSRF Assistance										
296 *Annual	109%	75%	120%	54%	104%	76%	85%	49%	44%	
297 *Cumulative	126%	112%	113%	99%	100%	96%	94%	87%	78%	
Construction Starts as a % of CWSRF Assistance										
298 *Annual	81%	91%	101%	95%	87%	97%	6%	7%	85%	
299 *Cumulative	66%	73%	77%	81%	82%	85%	75%	64%	68%	
Initiation of Operations as a % of CWSRF Assistance										
300 *Annual	105%	49%	119%	40%	145%	17%	41%	38%	37%	
301 *Cumulative	11%	21%	36%	37%	52%	46%	46%	44%	43%	
Loan Principal Repayments as a % of CWSRF Assistance										
302 *Annual	14%	20%	32%	14%	25%	23%	31%	22%	15%	
303 *Cumulative	11%	13%	16%	16%	17%	18%	20%	20%	19%	
Initiation of Operations as a % of Construction Starts										
304 *Annual	129%	53%	118%	42%	167%	18%	647%	572%	44%	
305 *Cumulative	16%	29%	47%	45%	63%	55%	61%	70%	63%	

* Calculated values.

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

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Disbursements as a % of CWSRF Assistance										
296 *Annual	148%	127%	131%	87%	48%	62%	75%	120%	104%	
297 *Cumulative	84%	88%	90%	90%	85%	82%	82%	84%	85%	
Construction Starts as a % of CWSRF Assistance										
298 *Annual	109%	91%	77%	85%	100%	92%	63%	103%	94%	
299 *Cumulative	72%	73%	74%	74%	78%	79%	78%	79%	80%	
Initiation of Operations as a % of CWSRF Assistance										
300 *Annual	74%	94%	170%	90%	71%	54%	36%	13%	2%	
301 *Cumulative	46%	50%	57%	59%	61%	60%	58%	55%	52%	
Loan Principal Repayments as a % of CWSRF Assistance										
302 *Annual	35%	40%	62%	57%	29%	32%	36%	60%	62%	
303 *Cumulative	20%	22%	24%	27%	27%	28%	28%	30%	32%	
Initiation of Operations as a % of Construction Starts										
304 *Annual	68%	103%	222%	105%	72%	59%	57%	12%	2%	
305 *Cumulative	64%	68%	77%	79%	78%	76%	74%	70%	65%	

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Disbursements as a % of CWSRF Assistance										
296 *Annual	135%	56%	83%	78%	119%	123%	79%	72%	83%	
297 *Cumulative	87%	83%	83%	83%	85%	87%	86%	85%	85%	
Construction Starts as a % of CWSRF Assistance										
298 *Annual	103%	100%	101%	100%	100%	83%	102%	99%	101%	
299 *Cumulative	81%	83%	85%	86%	87%	87%	88%	89%	89%	
Initiation of Operations as a % of CWSRF Assistance										
300 *Annual	110%	5%	34%	50%	106%	100%	107%	82%	54%	
301 *Cumulative	54%	48%	47%	47%	51%	54%	57%	59%	59%	
Loan Principal Repayments as a % of CWSRF Assistance										
302 *Annual	86%	30%	39%	32%	46%	58%	45%	44%	55%	
303 *Cumulative	34%	34%	34%	34%	35%	36%	37%	37%	38%	
Initiation of Operations as a % of Construction Starts										
304 *Annual	107%	5%	33%	49%	106%	121%	105%	83%	53%	
305 *Cumulative	67%	58%	56%	55%	59%	62%	65%	67%	66%	

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Financial Indicators									
Federal Return on Investment									
306 *Annual	-	-	8%	152%	107%	66%	101%	167%	54%
307 *Cumulative	-	-	8%	99%	103%	89%	94%	118%	101%
Executed Loans as a % of Funds Available									
308 *Annual	-	0%	223%	78%	56%	70%	101%	80%	92%
309 *Cumulative	-	-924%	-615%	-275%	-99%	-53%	-9%	19%	36%
Disbursements as a % of Executed Loans									
310 *Annual	0%	-	3%	84%	47%	45%	69%	95%	32%
311 *Cumulative	0%	0%	0%	-12%	-30%	-56%	-469%	277%	133%
Undisbursed Funds to Average Disbursements (Years to Disburse)									
311.1 *Cumulative									
Additional Loans Made Due to Leveraging									
312 *Annual	-	-	-	-	-	-	-	-	180,043,197
313 *Cumulative	-	-	-	-	-	-	-	-	-483,030,017
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-59%
Sustainability (Retained Earnings) Excludes Subsidy									
318 *Annual	0	0	195,043	800,194	3,135,786	639,055	4,355,875	10,180,968	3,932,200
319 *Cumulative	0	0	195,043	995,237	4,131,023	4,770,078	9,125,953	19,306,921	23,239,121
320 *Cumulative Retained Earnings as a % of Contributed Capital	-	0.0%	0.3%	0.7%	1.4%	1.2%	1.6%	2.4%	2.8%
Additional Subsidy Provided									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
Green Project Reserve (GPR)									
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	
Financial Indicators										
Federal Return on Investment										
306 *Annual	341%	308%	188%	238%	181%	296%	382%	243%	343%	
307 *Cumulative	124%	139%	145%	153%	156%	167%	178%	183%	193%	
Executed Loans as a % of Funds Available										
308 *Annual	136%	73%	105%	140%	142%	103%	114%	55%	445%	
309 *Cumulative	46%	51%	55%	65%	70%	74%	77%	72%	88%	
Disbursements as a % of Executed Loans										
310 *Annual	109%	75%	120%	54%	104%	76%	85%	49%	44%	
311 *Cumulative	126%	112%	113%	99%	100%	96%	94%	87%	78%	
Undisbursed Funds to Average Disbursements (Years to Disburse)										
311.1 *Cumulative				4.1	3.5	3.5	3.3	5.9	4.7	
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	
313 *Cumulative	-440,214,050	-315,764,870	-310,434,791	-231,825,747	-177,258,179	27,767,209	55,541,260	283,970,910	743,510,070	
314 *Cumulative Additional Loans as a % of Contributed Capital	-48%	-33%	-30%	-19%	-14%	2%	4%	19%	47%	
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	
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	
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%	
Additional Subsidy Provided										
321 Grant Amount										
322 Negative Interest										
323 Principal Forgiven										
324 * Total Annual Subsidy										
325 * Total Cumulative Subsidy										
Green Project Reserve (GPR)										
326 Green Infrastructure						0	0	0	0	
327 Energy Efficiency						0	0	0	0	
328 Water Conservation						0	0	0	0	
329 Green Innovative						0	0	0	0	
330 * Total Annual GPR						0	0	0	0	
331 * Cumulative GPR						0	0	0	0	

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Financial Indicators										
Federal Return on Investment										
306 *Annual	465%	534%	724%	360%	222%	166%	255%	208%	820%	
307 *Cumulative	213%	230%	244%	250%	248%	238%	239%	236%	249%	
Executed Loans as a % of Funds Available										
308 *Annual	48%	232%	105%	238%	76%	87%	365%	173%	68%	
309 *Cumulative	82%	87%	87%	91%	89%	89%	96%	98%	96%	
Disbursements as a % of Executed Loans										
310 *Annual	148%	127%	131%	87%	48%	62%	75%	120%	104%	
311 *Cumulative	84%	88%	90%	90%	85%	82%	82%	84%	85%	
Undisbursed Funds to Average Disbursements (Years to Disburse)										
311.1 *Cumulative	4.1	2.7	2.4	2.6	4.7	5.4	3.8	2.8	3.1	
Additional Loans Made Due to Leveraging										
312 *Annual	145,925,259	157,726,573	9,883,423	154,898,334	201,399,820	363,661,385	361,190,854	190,509,309	181,858,254	
313 *Cumulative	889,435,329	1,047,161,902	1,057,045,325	1,211,943,659	1,413,343,479	1,777,004,864	2,138,195,718	2,328,705,027	2,510,563,281	
314 *Cumulative Additional Loans as a % of Contributed Capital	55%	62%	59%	68%	67%	80%	92%	97%	100%	
Sustainability (Retained Earnings) Excludes Subsidy										
318 *Annual	11,952,680	-2,095,947	7,228,026	21,170,494	-32,448,045	6,872,741	9,600,062	6,794,919	7,172,963	
319 *Cumulative	103,765,870	101,669,923	108,897,949	130,068,443	97,620,398	104,493,139	114,093,201	120,888,120	128,061,083	
320 *Cumulative Retained Earnings as a % of Contributed Capital	6.4%	6.0%	6.1%	7.4%	5.1%	5.2%	5.5%	5.7%	5.8%	
Additional Subsidy Provided										
321 Grant Amount				0	0	0	0	0	0	
322 Negative Interest				0	0	0	0	0	0	
323 Principal Forgiven				17,262,617	203,360,483	5,591,545	31,396,155	12,566,306	21,819,462	
324 * Total Annual Subsidy				17,262,617	203,360,483	5,591,545	31,396,155	12,566,306	21,819,462	
325 * Total Cumulative Subsidy				17,262,617	220,623,100	226,214,645	257,610,800	270,177,106	291,996,568	
Green Project Reserve (GPR)										
326 Green Infrastructure	0	0	0	0	22,124,898	207,140	0	0	0	
327 Energy Efficiency	0	0	0	181,402	21,493,529	0	0	0	0	
328 Water Conservation	0	0	0	0	770,500	0	0	0	0	
329 Green Innovative	0	0	0	0	6,068,085	18,533,683	18,614,160	9,835,300	16,221,963	
330 * Total Annual GPR	0	0	0	181,402	50,457,013	18,740,823	18,614,160	9,835,300	16,221,963	
331 * Cumulative GPR	0	0	0	181,402	50,638,415	69,379,238	87,993,398	97,828,698	114,050,661	

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Financial Indicators										
Federal Return on Investment										
306 *Annual	326%	621%	720%	888%	767%	710%	637%	655%	344%	
307 *Cumulative	253%	266%	280%	299%	316%	330%	340%	350%	350%	
Executed Loans as a % of Funds Available										
308 *Annual	215%	125%	100%	163%	87%	68%	155%	141%	97%	
309 *Cumulative	98%	101%	101%	104%	103%	100%	103%	105%	104%	
Disbursements as a % of Executed Loans										
310 *Annual	135%	56%	83%	78%	119%	123%	79%	72%	83%	
311 *Cumulative	87%	83%	83%	83%	85%	87%	86%	85%	85%	
Undisbursed Funds to Average Disbursements (Years to Disburse)										
311.1 *Cumulative	2.6	2.9	2.8	2.0	1.7	1.9	1.8	1.9	2.2	
Additional Loans Made Due to Leveraging										
312 *Annual	143,801,137	672,769,849	477,678,074	671,570,718	365,113,035	279,221,823	570,251,096	552,450,340	356,663,137	
313 *Cumulative	2,654,364,418	3,327,134,267	3,804,812,341	4,476,383,059	4,841,496,094	5,120,717,917	5,690,969,013	6,243,419,353	6,600,082,490	
314 *Cumulative Additional Loans as a % of Contributed Capital	102%	123%	137%	155%	162%	165%	178%	188%	189%	
Sustainability (Retained Earnings) Excludes Subsidy										
318 *Annual	-55,685,822	-4,539,984	12,633,901	-11,611,361	10,246,454	-29,543,320	-31,644,536	-51,223,272	-28,520,334	
319 *Cumulative	72,375,261	67,835,277	80,469,178	68,857,817	79,104,271	49,560,951	17,916,415	-33,306,857	-61,827,191	
320 *Cumulative Retained Earnings as a % of Contributed Capital	3.1%	2.8%	3.3%	2.7%	3.0%	1.8%	0.7%	-1.2%	-2.1%	
Additional Subsidy Provided										
321 Grant Amount	0	0	0	0	0	0	0	0	0	
322 Negative Interest	0	0	0	0	0	0	0	0	0	
323 Principal Forgiven	-53,987	21,207,447	22,893,632	28,915,408	22,291,809	35,344,701	45,012,697	26,983,789	57,098,102	
324 * Total Annual Subsidy	-53,987	21,207,447	22,893,632	28,915,408	22,291,809	35,344,701	45,012,697	26,983,789	57,098,102	
325 * Total Cumulative Subsidy	291,942,581	313,150,028	336,043,660	364,959,068	387,250,876	422,595,578	467,608,274	494,592,063	551,690,164	
Green Project Reserve (GPR)										
326 Green Infrastructure	0	31,474,325	35,281,648	48,738,832	26,264,671	24,678,185	14,881,900	13,635,625	7,262,732	
327 Energy Efficiency	0	0	0	250,000	300,000	100,000	0	0	1,150,000	
328 Water Conservation	0	0	0	0	0	0	0	0	0	
329 Green Innovative	6,310,911	1,859,084	1,755,331	3,955,468	0	0	0	23,710,814	16,206,018	
330 * Total Annual GPR	6,310,911	33,333,409	37,036,979	52,944,300	26,564,671	24,778,185	14,881,900	37,346,439	24,618,750	
331 * Cumulative GPR	120,361,572	153,694,980	190,731,960	243,676,260	270,240,931	295,019,116	309,901,016	347,247,455	371,866,205	

* Calculated values.