

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

Federal and State Investment

For Federal Fiscal Year Ending September 30 of:

	1997	1998	1999	2000	2001	2002	2003	
Data Entered by EPA								
Federal Grants (Dollars)								
1	Date of Last Award in the Year	-	9/11/1998	9/30/1999	9/21/2000	9/20/2001	4/26/2002	9/17/2003
2	Total Annual Federal Grants	\$0	\$43,073,000	\$22,806,200	\$48,745,300	\$24,944,900	\$24,547,600	\$24,400,100
3	*Cumulative Federal Grants	\$0	\$43,073,000	\$65,879,200	\$114,624,500	\$139,569,400	\$164,117,000	\$188,517,100
Transfer of Federal Funds Between DWSRF and CWSRF								
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)								
8	First Quarter Outlays	\$0	\$0	\$0	\$508,363	\$2,373,636	\$8,002,136	\$10,435,862
9	Second Quarter Outlays	\$0	\$0	\$0	\$3,100,439	\$4,393,066	\$4,390,269	\$4,851,371
10	Third Quarter Outlays	\$0	\$0	\$754,900	\$1,062,837	\$10,446,681	\$6,255,998	\$2,397,755
11	Fourth Quarter Outlays	\$0	\$0	\$21,526,248	\$11,959,347	\$10,470,132	\$4,951,984	\$6,004,329
12	*Total Annual Outlays	\$0	\$0	\$22,281,148	\$16,630,986	\$27,683,515	\$23,600,387	\$23,689,316
13	*Cumulative Outlays	\$0	\$0	\$22,281,148	\$38,912,134	\$66,595,649	\$90,196,036	\$113,885,352

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
DWSRF Fund Investment Summary (Calculated Values)							
14 *Annual Capitalization Grants	\$0	\$0	\$43,073,000	\$22,806,200	\$48,745,300	\$49,492,500	\$0
15 *Cumulative Capitalization Grants	\$0	\$0	\$43,073,000	\$65,879,200	\$114,624,500	\$164,117,000	\$164,117,000
Adjustments to the DWSRF Fund							
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$6,448,420)	(\$2,508,682)	(\$5,361,983)	(\$8,144,411)	\$0
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$36,624,580	\$20,297,518	\$43,383,317	\$41,348,089	\$0
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$36,624,580	\$56,922,098	\$100,305,415	\$141,653,504	\$141,653,504
21 *Annual State Contributions	\$0	\$0	\$8,614,600	\$4,561,240	\$15,000,000	\$12,786,737	\$0
22 *Cumulative State Contributions	\$0	\$0	\$8,614,600	\$13,175,840	\$28,175,840	\$40,962,577	\$40,962,577
23 *Annual Net Investments for the DWSRF Fund	\$0	\$0	\$45,239,180	\$24,858,758	\$58,383,317	\$54,134,826	\$0
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$0	\$45,239,180	\$70,097,938	\$128,481,255	\$182,616,081	\$182,616,081
25 *State Contributions as a % of Grants - Annual	-	-	20%	20%	31%	26%	-
26 *State Contributions as a % of Grants - Cumulative	-	-	20%	20%	25%	25%	25%
Outlays (Dollars)							
27 *Annual	\$0	\$0	\$754,900	\$26,197,887	\$29,172,730	\$29,118,535	\$22,636,971
28 *Cumulative	\$0	\$0	\$754,900	\$26,952,787	\$56,125,517	\$85,244,052	\$107,881,023
State Match Contributions Deposited (Dollars)							
29 Cash or Appropriations	\$0	\$0	\$8,614,600	\$4,561,240	\$0	\$0	\$0
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$15,000,000	\$12,786,737	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$0	\$8,614,600	\$4,561,240	\$15,000,000	\$12,786,737	\$0
35 *Cumulative Match Contributions	\$0	\$0	\$8,614,600	\$13,175,840	\$28,175,840	\$40,962,577	\$40,962,577
Additional Match for State Program Management Activities (Dollars)							
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39 *Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40 *Cumulative Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund							
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	
Administrative Expenses (Dollars)								
45	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,722,920	\$912,248	\$1,949,812	\$2,961,604	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	-	-	4.0%	4.0%	4.0%	6.0%	-
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$0	\$1,722,920	\$912,248	\$1,949,812	\$2,961,604	\$0
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,722,920	\$2,635,168	\$4,584,980	\$7,546,584	\$7,546,584
50	Annual Expenses - DWSRF Administration	\$0	\$0	\$18,591	\$663,361	\$836,516	\$911,219	\$1,077,238
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$0	\$18,591	\$663,361	\$836,516	\$911,219	\$1,077,238
53	*Cumulative Administrative Expenses	\$0	\$0	\$18,591	\$681,952	\$1,518,468	\$2,429,687	\$3,506,925
54	*Remaining Awarded Amount	\$0	\$0	\$1,704,329	\$1,953,216	\$3,066,512	\$5,116,897	\$4,039,659
Small Systems Technical Assistance								
55	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$418,200	\$456,124	\$974,906	\$1,480,802	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	-	-	1.0%	2.0%	2.0%	3.0%	-
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$0	\$418,200	\$456,124	\$974,906	\$1,480,802	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$418,200	\$874,324	\$1,849,230	\$3,330,032	\$3,330,032
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$0	\$623,457	\$244,985	\$472,336	\$206,793
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$0	\$623,457	\$868,442	\$1,340,778	\$1,547,571
62	*Remaining Awarded Amount	\$0	\$0	\$418,200	\$250,867	\$980,788	\$1,989,254	\$1,782,461
63	Annual Number of Systems Receiving Assistance	0	0	0	107	112	105	63
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	0	0	107	219	324	387
State Program Management (Dollars)								
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	-	-	0.0%	0.0%	0.0%	0.0%	-
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
79	*Cumulative State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80	*Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	
Local Assistance and Other State Programs (1452(k) Activities)								
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$4,307,300	\$1,140,310	\$2,437,265	\$3,702,005	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	-	-	10.0%	5.0%	5.0%	7.5%	-
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$4,307,300	\$1,140,310	\$2,437,265	\$3,702,005	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$4,307,300	\$5,447,610	\$7,884,875	\$11,586,880	\$11,586,880
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures								
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment								
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$91,521	\$1,207,013	\$1,195,023	\$989,771	\$737,114
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$91,521	\$1,298,534	\$2,493,557	\$3,483,328	\$4,220,442
Wellhead Protection Programs								
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$372,836	\$1,395,870	\$822,652
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$372,836	\$1,768,706	\$2,591,358
Technical or Financial Assistance to PWSs for Capacity Development								
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$91,521	\$1,207,013	\$1,567,859	\$2,385,641	\$1,559,766
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$91,521	\$1,298,534	\$2,866,393	\$5,252,034	\$6,811,800
110	*Remaining Awarded Amount	\$0	\$0	\$4,215,779	\$4,149,076	\$5,018,482	\$6,334,846	\$4,775,080
Set-Aside Summary								
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$6,448,420	\$2,508,682	\$5,361,983	\$8,144,411	\$0
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$6,448,420	\$8,957,102	\$14,319,085	\$22,463,496	\$22,463,496
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$6,448,420	\$2,508,682	\$5,361,983	\$8,144,411	\$0
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$6,448,420	\$8,957,102	\$14,319,085	\$22,463,496	\$22,463,496
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	-	15.0%	13.6%	12.5%	13.7%	13.7%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$110,112	\$2,493,831	\$2,649,360	\$3,769,196	\$2,843,797
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$110,112	\$2,603,943	\$5,253,303	\$9,022,499	\$11,866,296
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$0	\$6,338,308	\$6,353,159	\$9,065,782	\$13,440,997	\$10,597,200

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Binding Commitments							
121 Annual Dollar Amount	\$0	\$0	\$2,110,703	\$50,946,712	\$67,404,847	\$35,529,659	\$56,121,981
122 *Cumulative Dollar Amount	\$0	\$0	\$2,110,703	\$53,057,415	\$120,462,262	\$155,991,921	\$212,113,902
123 Annual Number of Binding Commitments	0	0	7	22	19	18	17
124 *Cumulative Number of Binding Commitments	0	0	7	29	48	66	83
Type of DWSRF Assistance Provided (Dollars)							
125 Executed Loan Commitments	\$0	\$0	\$2,110,703	\$50,946,712	\$67,404,847	\$35,529,659	\$56,121,981
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$2,110,703	\$50,946,712	\$67,404,847	\$35,529,659	\$56,121,981
130 *Cumulative Assistance	\$0	\$0	\$2,110,703	\$53,057,415	\$120,462,262	\$155,991,921	\$212,113,902
Type of DWSRF Assistance Provided (Number of Assistance Agreements)							
131 Executed Loan Commitments	0	0	7	22	19	17	17
132 Refinance Short-term Debt	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	7	22	19	17	17
136 *Cumulative Number of Agreements	0	0	7	29	48	65	82
Assistance by Population Size (Dollars)							
137 Less than 501	\$0	\$0	\$85,500	\$281,104	\$552,586	\$622,587	\$0
138 501 to 3,300	\$0	\$0	\$997,066	\$1,883,810	\$2,592,984	\$1,657,266	\$2,628,265
139 3,301 to 10,000	\$0	\$0	\$193,637	\$2,949,272	\$2,947,641	\$3,022,005	\$7,091,705
140 10,001 to 100,000	\$0	\$0	\$834,500	\$35,801,826	\$53,836,161	\$18,812,431	\$11,944,409
141 100,001 and Above	\$0	\$0	\$0	\$10,030,700	\$7,475,475	\$11,415,370	\$34,457,602
142 *Total Annual Assistance	\$0	\$0	\$2,110,703	\$50,946,712	\$67,404,847	\$35,529,659	\$56,121,981
143 *Cumulative Assistance	\$0	\$0	\$2,110,703	\$53,057,415	\$120,462,262	\$155,991,921	\$212,113,902
Assistance by Population Size (Number of Assistance Agreements)							
144 Less than 501	0	0	1	3	1	2	0
145 501 to 3,300	0	0	3	5	5	6	5
146 3,301 to 10,000	0	0	2	4	4	5	5
147 10,001 to 100,000	0	0	1	7	7	3	5
148 100,001 and Above	0	0	0	3	2	1	2
149 *Total Annual Number of Agreements	0	0	7	22	19	17	17
150 *Cumulative Number of Agreements	0	0	7	29	48	65	82

* Calculated values.

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

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

* Calculated values.

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

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1997	1998	1999	2000	2001	2002	2003
Number of Projects Funded							
173 Annual Number of Projects Receiving Assistance	0	0	7	22	19	17	17
174 *Cumulative Number of Projects	0	0	7	29	48	65	82
DWSRF Project Starts							
175 Annual Dollar Amount	\$0	\$0	\$2,110,703	\$50,946,712	\$67,404,847	\$35,529,659	\$56,121,981
176 *Cumulative Dollar Amount	\$0	\$0	\$2,110,703	\$53,057,415	\$120,462,262	\$155,991,921	\$212,113,902
177 Annual Number of Assistance Agreements	0	0	7	22	19	17	17
178 *Cumulative Number of Agreements	0	0	7	29	48	65	82
DWSRF Project Completions							
179 Annual Dollar Amount	\$0	\$0	\$101,600	\$36,107,665	\$34,714,966	\$25,656,016	\$47,124,815
180 *Cumulative Dollar Amount	\$0	\$0	\$101,600	\$36,209,265	\$70,924,231	\$96,580,247	\$143,705,062
181 Annual Number of Assistance Agreements	0	0	1	19	14	15	17
182 *Cumulative Number of Agreements	0	0	1	20	34	49	66
183 Number of Projects Completed	0	0	1	19	14	15	17
184 *Cumulative Number of Projects Completed	0	0	1	20	34	49	66
Assistance to Disadvantaged Communities							
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance with Principal Forgiveness							
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance with Greater than 20-Year Repayment							
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance							
199 Population Served	0	0	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003
Assistance for System Compliance							
201 Annual Dollar Amount	\$0	\$0	\$1,815,466	\$37,581,774	\$20,082,661	\$28,086,926	\$43,747,415
202 *Cumulative Dollar Amount	\$0	\$0	\$1,815,466	\$39,397,240	\$59,479,901	\$87,566,827	\$131,314,242
203 Annual Number of Assistance Agreements	0	0	4	9	8	8	5
204 *Cumulative Number of Agreements	0	0	4	13	21	29	34
205 Annual Population Served	0	0	18,264	497,322	745,468	572,429	737,952
206 *Cumulative Population Served	0	0	18,264	515,586	1,261,054	1,833,483	2,571,435
Assistance to Private Systems							
207 Annual Dollar Amount	\$0	\$0	\$0	\$427,290	\$0	\$37,451	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$427,290	\$427,290	\$464,741	\$464,741
209 Annual Number of Assistance Agreements	0	0	0	2	0	1	0
210 *Cumulative Number of Agreements	0	0	0	2	2	3	3
Assistance to Systems by Type							
211 Annual Number of Community Systems	0	0	6	22	17	14	17
212 *Cumulative Number of Community Systems	0	0	6	28	45	59	76
213 Annual Number of non-Community Systems	0	0	1	0	0	3	0
214 *Cumulative Number of non-Community Systems	0	0	1	1	1	4	4
215 Annual Population Served by Community Systems	0	0	35,070	873,600	861,399	627,476	826,724
216 *Cumulative Population Served by Community Systems	0	0	35,070	908,670	1,770,069	2,397,545	3,224,269
217 Annual Population Served by non-Community Systems	0	0	320	0	0	2,124	0
218 *Cumulative Population Served by non-Community Systems	0	0	320	320	320	2,444	2,444
Assistance for the Creation of New Systems							
219 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
220 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
221 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
222 *Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems							
223 Annual Dollar Amount	\$0	\$0	\$187,100	\$5,765,489	\$552,586	\$574,772	\$2,165,485
224 *Cumulative Dollar Amount	\$0	\$0	\$187,100	\$5,952,589	\$6,505,175	\$7,079,947	\$9,245,432
225 Annual Number of Assistance Agreements	0	0	2	4	1	2	2
226 *Cumulative Number of Agreements	0	0	2	6	7	9	11
227 Annual Number of Systems Eliminated	0	0	12	10	1	3	2
228 *Cumulative Number of Systems Eliminated	0	0	12	22	23	26	28
Assistance to Indian Tribes							
229 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
230 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
231 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
232 *Cumulative Number of Agreements	0	0	0	0	0	0	0

* Calculated values.

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

Fund Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003
Leveraged Bonds (Excludes State Match)							
233	\$0	\$0	\$0	\$0	\$0	\$61,722,215	\$0
234	\$0	\$0	\$0	\$0	\$0	\$59,675,154	\$0
235	\$0	\$0	\$0	\$0	\$0	\$559,847	\$0
236	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds							
237	\$0	\$0	\$0	\$0	\$0	\$3,417,438	\$1,136
238	\$0	\$0	\$0	\$0	\$0	\$3,417,438	\$3,418,574
239	\$0	\$0	\$0	\$0	\$0	\$0	\$0
240	\$0	\$0	\$0	\$0	\$0	\$0	\$0
241	\$0	\$0	\$0	\$0	\$0	\$61,722,215	\$61,722,215
242	\$0	\$0	\$0	\$0	\$0	\$59,675,154	\$59,675,154
243	\$0	\$0	\$0	\$0	\$0	\$559,847	\$559,847
244	\$0	\$0	\$0	\$0	\$0	\$0	\$0
245	\$0	\$0	\$0	\$0	\$0	\$0	\$0
246	\$0	\$0	\$0	\$0	\$0	\$0	\$0
247	\$0	\$0	\$0	\$0	\$0	\$61,722,215	\$61,722,215
State Match Bonds to be Repaid by DWSRF Fund							
248	\$0	\$0	\$0	\$0	\$15,000,000	\$12,786,737	\$0
249	\$0	\$0	\$0	\$0	\$0	\$0	\$0
250	\$0	\$0	\$0	\$0	\$15,000,000	\$27,786,737	\$27,786,737
251	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	\$0	\$0	\$0	\$0	\$15,000,000	\$27,786,737	\$27,786,737
Interest Paid on Leveraged and Match Bonds							
253	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds							
255	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

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

Fund Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003
DWSRF Project Assistance Disbursed							
257 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$694,457	\$32,684,825	\$28,296,389	\$34,309,063	\$46,559,673
258 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$694,457	\$33,379,282	\$61,675,671	\$95,984,734	\$142,544,407
259 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account							
261 Number of Projects Initiating Principal Repayments	0	0	0	4	13	15	22
262 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	4	17	32	54
263 Principal Repayments - Annual	\$0	\$0	\$0	\$48,209	\$1,137,327	\$3,981,681	\$7,836,274
264 Interest Payments - Annual	\$0	\$0	\$0	\$22,786	\$1,223,413	\$4,060,347	\$7,692,003
265 *Principal and Interest - Annual	\$0	\$0	\$0	\$70,995	\$2,360,740	\$8,042,028	\$15,528,277
266 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$48,209	\$1,185,536	\$5,167,217	\$13,003,491
267 *Interest Payments - Cumulative	\$0	\$0	\$0	\$22,786	\$1,246,199	\$5,306,546	\$12,998,549
268 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$70,995	\$2,431,735	\$10,473,763	\$26,002,040
269 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.0%	0.0%	4.3%	4.2%	3.9%	3.8%	3.4%
270 State Market Interest Rate	0.0%	0.0%	5.1%	5.7%	5.5%	5.2%	4.9%
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only							
271 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
273 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
275 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
276 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
277 Weighted Average Interest Rate on 1452(k) Loans	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Interest Earnings on Investments							
278 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$383,912	\$638,774	\$544,933	\$549,168	\$1,557,964
279 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$383,912	\$1,022,686	\$1,567,619	\$2,116,787	\$3,674,751
280 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
281 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance							
282 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$13,831	\$0	\$0	\$0
283 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$1,935	\$0	\$0	\$0
284 Annual Interest Earnings from Fee Account	\$0	\$0	\$21,107	\$15,476	\$33,868	\$29,454	\$22,601
285 *Total Annual Income from Fees	\$0	\$0	\$21,107	\$31,242	\$33,868	\$29,454	\$22,601
286 *Cumulative Income from Fees	\$0	\$0	\$21,107	\$52,349	\$86,217	\$115,671	\$138,272
Expenses Paid from DWSRF Fee Accounts							
287 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
288 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
289 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$1,729	\$2,758	\$1,779	\$1,273
292 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$1,729	\$4,487	\$6,266	\$7,539
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees							
293 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Coordinated DWSRF Funding with Other State or Federal Funding Sources							
295 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
296 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
297 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0
298 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0
299 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
300 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)							
301 Annual Dollar Amount of Loans	\$64,063,251	\$42,988,207	\$41,434,695	\$34,511,925	\$0	\$0	\$0
302 *Cumulative Dollar Amount	\$64,063,251	\$107,051,458	\$148,486,153	\$182,998,078	\$182,998,078	\$182,998,078	\$182,998,078
303 Annual Number of Loans	0	0	0	0	0	0	0
304 *Cumulative Number of Loans	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)							
305 Annual Dollar Amount of Grants	\$11,616,694	\$12,960,796	\$12,956,264	\$0	\$0	\$0	\$0
306 *Cumulative Dollar Amount	\$11,616,694	\$24,577,490	\$37,533,754	\$37,533,754	\$37,533,754	\$37,533,754	\$37,533,754
307 Annual Number of Grants	0	0	0	0	0	0	0
308 *Cumulative Number of Grants	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)							
309 *Dollar Amount of Loans and Grants - Annual	\$75,679,945	\$55,949,003	\$54,390,959	\$34,511,925	\$0	\$0	\$0
310 *Dollar Amount of Loans and Grants - Cumulative	\$75,679,945	\$131,628,948	\$186,019,907	\$220,531,832	\$220,531,832	\$220,531,832	\$220,531,832
311 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
312 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)							
313 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Annual Number of Loans	0	0	0	0	0	0	0
316 *Cumulative Number of Loans	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)							
317 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
319 Annual Number of Grants	0	0	0	0	0	0	0
320 *Cumulative Number of Grants	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)							
321 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
322 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
323 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
324 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0

* Calculated values.

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

Lead State Agency

325 Lead State Agency Name: Environmental Protection Agency
326 Type of Agency: State of Ohio
327 Mailing Address: Ohio EPA - DDAGW
328 City: Columbus
329 Zip Code: 43216-1049
330 Street Address: 122 South Front Street
331 City: Columbus
332 Zip Code: 43216-1049
333 Director: Mr. Christopher Jones
334 Director's Title: Director Ohio EPA
335 Phone Number: (614) 644-2782
336 Fax Number: (614) 644-3020
337 E-mail Address: chris.jones@epa.state.oh.us
338 Contact Person: Monica Hogan
339 Phone Number: (614) 644-2752
340 Fax Number: (614) 644-2909
341 E-mail Address: monica.hogan@epa.state.oh.us

Secondary Agency

342 Secondary Agency Name: Water Development Authority
343 Type of Agency: Financial Services
344 Mailing Address: 88 East Broad Street, Suite 1300
345 City: Columbus
346 Zip Code: 43215-3516
347 Street Address: 88 East Broad St.
348 City: Columbus
349 Zip Code: 43215-3516
350 Director: Stephen J. Grossman
351 Director's Title: Executive Director
352 Phone Number: (614) 466-5822
353 Fax Number: (614) 644-9964
354 E-mail Address: steve@owda.org
355 Contact Person: Stephen J. Grossman
356 Phone Number : (614) 466-5822
357 Fax Number: (614) 644-9964
358 E-mail Address: steve@owda.org

Other Agency

359 Other Agency Name:
360 Type of Agency:
361 Mailing Address:
362 City:
363 Zip Code:
364 Street Address:
365 City:
366 Zip Code:
367 Director:
368 Director's Title:
369 Phone Number:
370 Fax Number:
371 E-mail Address:
372 Contact Person:
373 Phone Number:
374 Fax Number:
375 E-mail Address:

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

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
DWSRF Funds Available for Projects							
376 *Annual (New Funds)	\$0	\$0	\$45,623,092	\$25,568,527	\$61,288,990	\$118,983,738	\$17,085,105
377 *Cumulative	\$0	\$0	\$45,623,092	\$71,191,619	\$132,480,609	\$251,464,347	\$268,549,452
DWSRF Assistance as a % of Funds Available							
378 *Annual	-	-	5%	199%	110%	30%	328%
379 *Cumulative	-	-	5%	75%	91%	62%	79%
Outlays as a % of Capitalization Grants							
380 *Annual	-	-	2%	105%	50%	54%	-
381 *Cumulative	-	-	2%	38%	44%	47%	59%
Disbursements as a % of Funds Available							
382 *Annual	-	-	2%	128%	46%	29%	273%
383 *Cumulative	-	-	2%	47%	47%	38%	53%
Project Starts as a % of Funds Available							
384 *Annual	-	-	5%	199%	110%	30%	328%
385 *Cumulative	-	-	5%	75%	91%	62%	79%
Project Completions as a % of Funds Available							
386 *Annual	-	-	0%	141%	57%	22%	276%
387 *Cumulative	-	-	0%	51%	54%	38%	54%
Loan Principal Repayments as a % of Funds Available							
388 *Annual	-	-	0%	0%	2%	3%	46%
389 *Cumulative	-	-	0%	0%	1%	2%	5%
Disbursements as a % of DWSRF Assistance							
390 *Annual	-	-	33%	64%	42%	97%	83%
391 *Cumulative	-	-	33%	63%	51%	62%	67%
Project Starts as a % of DWSRF Assistance							
392 *Annual	-	-	100%	100%	100%	100%	100%
393 *Cumulative	-	-	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance							
394 *Annual	-	-	5%	71%	52%	72%	84%
395 *Cumulative	-	-	5%	68%	59%	62%	68%
Loan Principal Repayments as a % of DWSRF Assistance							
396 *Annual	-	-	0%	0%	2%	11%	14%
397 *Cumulative	-	-	0%	0%	1%	3%	6%
Project Completions as a % of Project Starts							
398 *Annual	-	-	5%	71%	52%	72%	84%
399 *Cumulative	-	-	5%	68%	59%	62%	68%
Financial Indicators based on Cumulative Activity							
400 *Return on Federal Investment	-	-	104.7%	133.4%	117.7%	122.0%	143.2%
401 *Assistance Provided as a % of Funds Available	-	-	4.6%	74.5%	90.9%	62.0%	79.0%
402 *Disbursements as a % of Assistance Provided	-	-	32.9%	62.9%	51.2%	61.5%	67.2%
403 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	(\$39,214,710)	(\$178,970)
404 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$0	\$383,912	\$1,045,472	\$2,813,818	\$7,423,333	\$16,673,300
405 *Net Return on Contributed Capital	-	-	4.1%	2.8%	3.6%	6.3%	12.2%
406 *Set-Aside Spending Rate	-	-	1.7%	29.1%	36.7%	40.2%	52.8%

* Calculated values.