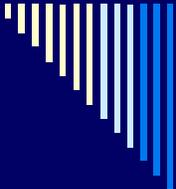


Source: Ohio Water Development Authority presentation to Ohio Water Resources Council, Feb. 4, 2004.



MAJOR FUNDING SOURCES COMMITTED TO OHIO PUBLIC DRINKING WATER CONSTRUCTION PROJECTS

		1993-1997		1998-2002			Amount Increase
Funding Source	Fund Type	Amount	% of Total	Amount	% of Total	% Change	
Municipal Bonds	Loan-Market Rate	\$369,335,120	49%	\$601,273,005	51%	2%	\$231,937,885
Drinking Water Assistance Fund	Loan-Subsidized			\$153,657,860	13%	13%	
OWDA Construction Loan	Loan-Market Rate	\$126,130,600	17%	\$142,359,475	12%	5%	\$153,657,860
Ohio Public Works Commission Grant	Rate	\$79,918,020	11%	\$76,285,535	7%	-4%	
Ohio Public Works Commission Grant	Loan-Subsidized	41,188,970	5%	\$57,089,795	5%		
	Total	\$616,572,710	81%	\$1,030,665,670	88%		\$385,595,745
Total Amount Change		\$757,507,595		\$1,169,553,040		\$412,045,445	