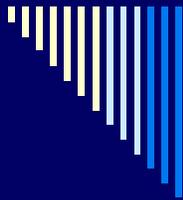


Source: Ohio Water Development Authority presentation to Ohio Water Resources Council, Feb. 4, 2004.



MAJOR FUNDING SOURCES COMMITTED TO OHIO PUBLIC WASTEWATER CONSTRUCTION PROJECTS

1993-1997

1998-2002

Funding Source	Fund Type	Amount	% of Total	Amount	% of Total	% change
WPCLF	Loan-Subsidized	\$882,948,555	46%	\$927,589,260	51%	5%
Municipal Bonds	Loan-Market Rate	\$561,877,295	30%	\$512,961,975	28%	-2%
OWDA Loan	Loan-Market Rate	93,340,540	5%	\$104,634,640	6%	1%
Total		\$1,538,166,390	81%	\$1,545,185,875	84%	

USEPA Grant	\$60,000,000	\$5,415,625	(\$54,584,375)
Total Amount	\$1,900,581,170	\$1,832,869,305	(\$67,711,865)