CHIEF FINANCIAL OFFICER'S CERTIFICATION OF LOCAL FUNDS / LOAN REPAYMENT LETTER

October 2, 2015

I, April Grube, Clerk-Fiscal Officer of the Village of Ashville, hereby certify that the Village of Ashville has a letter of commitment from the Ohio Water Development Authority (OWDA or OhioEPA/DEFA) in the amount of $1,053,691 that will be set-aside from a combination of Waste Water Operating Fund 5201, and/or Sewer Improvement Fund 5702 and that this amount will be used to pay the local share for The Ashville Water Resource Recovery Facility Improvement Project when it is required.

April Grube, Clerk-Fiscal Officer

Date: 10/2/15

I, April Grube, Clerk-Fiscal Officer of the Village of Ashville, hereby certify that Village will have the amount of $500,000 will be set-aside from a combination of Waste Water Operating Fund 5201, and/or Sewer Improvement Fund 5702 and that this amount will be used to repay the Ohio Public Works Commission SCIP or RLP loan requested for 5702 and that this amount will be used to pay the local share for The Ashville Water Resource Recovery Facility Improvement Project over a maximum of Thirty (30) years.
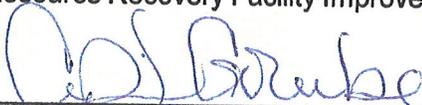
April Grube, Clerk-Fiscal Officer

Date: 10/2/15

"It is a place people will want to live, and businesses will want to locate."