



State of Ohio
Public Works Commission

Loan Summary

Status: Pending, Active and Completed

County	Subdivision	Loan Nbr	Project	Status	Principal *	Term	Rate	Payment *	First Period	Final Period	Most Recent Payment	Balance
Adams												
Adams County		C002H	Pence Road and Church Road Bridge Replacement	Active	104,000.00	20.0	0.0	2,600.00	Jan 2006	Jan 2026	12/20/2019	28,599.99
		C002P	Beasley Fork Road Bridge Replacement	Active	390,000.00	30.0	0.0	6,500.00	Jul 2014	Jul 2044	12/02/2019	312,000.00
		C0030	Co/Twp/Village 2011 Bridge/Road Improvements	Active	176,279.62	30.0	0.0	2,937.99	Jan 2013	Jan 2043	12/20/2019	132,209.77
		C005M	Sproull Bridge Replacement	Active	382,000.00	30.0	0.0	6,366.67	Jul 2010	Jul 2040	12/20/2019	254,666.60
		C007S	County/Township/Village Roads and Bridges	Active	163,000.00	24.0	0.0	3,395.83	Jul 2016	Jul 2040	12/02/2019	135,833.36
		C009I	Buck Run Road Bridge Replacement	Active	235,669.00	20.0	0.0	5,891.72	Jul 2006	Jul 2026	12/20/2019	70,700.66
		C014Q	County-Township-Village Road Improvements	Active	193,819.76	17.0	0.0	5,700.58	Jul 2014	Jul 2031	12/02/2019	125,412.80
Adams County Regional Water District		C003S	Louisville Water Storage Tank	Active	103,563.73	30.0	0.0	1,726.06	Jul 2018	Jul 2048	01/09/2020	96,659.49
		C013M	Lawshe Road Water Line	Active	173,713.05	30.0	0.0	2,895.22	Jan 2012	Jan 2042	01/09/2020	124,494.31
Monroe Township		C029E	Brush Creek Road Restructuring	Paid In Full	212,164.18	15.0	0.0		Jan 2003	Jul 2017		
Tiffin Township		C023G	Gatewood-Page School Road Restructuring	Active	176,573.70	18.0	0.0	4,904.82	Jan 2004	Jan 2022	12/06/2019	14,714.41
Village of Manchester		C019W	Cemetery Street Storm Sewer	Pending	27,189.00	30.0	0.0	906.30				
Village of Peebles		C019C	Wastewater Collection System Improvements	Active	50,000.00	20.0	0.0	1,250.00	Jul 2003	Jul 2023	01/10/2020	7,500.00
		CT40L	Wastewater Treatment Plant Improvements	Active	39,000.00	20.0	0.0	975.00	Jul 2010	Jul 2030	01/10/2020	19,500.00
Village of West Union		C015L	Schools Access and Sewage Improvements - I	Active	405,000.00	30.0	0.0	6,750.00	Jul 2011	Jul 2041	12/03/2019	283,500.00
		CT85V	North Main Street Water Main Replacement	Active	70,855.90	20.0	0.0	1,771.40	Jan 2021	Jul 2040		70,855.90
Village of Winchester		CT61F	Waste Water Treatment Plant Improvements	Active	335,000.00	20.0	0.0	8,375.00	Jan 2005	Jan 2025	01/16/2020	75,375.00
		CT66W	Main Street Improvements	Pending	336,889.00	20.0	0.0	16,844.45				
Allen												
Allen County		CM13M	County Roads Resurfacing- 09	Active	345,517.58	20.0	0.0	8,637.95	Jan 2010	Jan 2030	11/22/2019	164,120.63
		CM14H	Eastown Road Improvement - Phase I	Active	995,670.00	20.0	0.0	24,891.75	Jul 2006	Jul 2026	11/22/2019	298,700.99
		CM15F	Second Street Bridge	Active	188,610.91	20.0	0.0	4,715.27	Jan 2005	Jan 2025	11/22/2019	42,437.55
		CM15L	Eastown Road Improvement - Phase 4	Active	684,637.65	20.0	0.0	17,115.94	Jan 2011	Jan 2031	11/22/2019	359,434.78
		CM16U	Kill Road Reconstruction	Active	45,374.73	20.0	0.0	1,134.37	Jul 2018	Jul 2038	11/22/2019	40,837.25
		CM17T	Zurmeily Road Bridge	Active	190,191.48	20.0	0.0	4,754.79	Jul 2017	Jul 2037	11/22/2019	161,662.74
		CM24R	Hume Road Bridge	Active	65,000.00	25.0	0.0	1,300.00	Jan 2017	Jan 2042	11/22/2019	55,900.00
		CM27H	Eastown Terminus Upgrade	Active	135,232.01	20.0	0.0	3,380.80	Jul 2007	Jul 2027	11/22/2019	47,331.21
		CM33Q	Shawnee Road	Active	500,000.00	25.0	0.0	10,000.00	Jan 2017	Jan 2042	11/22/2019	430,000.00
		CM03S	Sanitary Sewer Relining Phase I	Paid In Full	201,675.58	20.0	0.0		Jan 1998	Jul 2017		
		CM22B	Phillips Road Bridge	Paid In Full	147,340.26	20.0	0.0		Jan 2000	Jul 2019		
		CM818	Shawnee No. 2 Wwtp Loan	Paid In Full	209,608.09	20.0	0.0		Jul 1996	Jan 2016		
Bath Township		CM02F	Country Club Hills Recon - Phase II	Active	535,636.84	20.0	0.0	13,390.92	Jul 2003	Jul 2023	01/24/2020	80,346.06
		CM15M	Fenway Drive Reconstruction	Active	244,796.07	20.0	0.0	6,119.90	Jan 2010	Jan 2030	01/24/2020	116,278.17
City of Delphos		CM08R	Wwtp Improvements	Active	640,000.00	20.0	0.0	16,000.00	Jul 2016	Jul 2036	01/13/2020	512,000.00

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County	Subdivision	Loan Nbr	Project	Status	Principal *	Term	Rate	Payment *	First Period	Final Period	Most Recent Payment	Balance
Ashland	City of Delphos	CM18J	Upground Water Line	Active	175,967.76	20.0	0.0	4,399.19	Jan 2009	Jan 2029	01/13/2020	74,786.39
		CM20T	Water Meter Replacement	Active	714,447.10	20.0	0.0	17,861.18	Jan 2018	Jan 2038	01/13/2020	625,141.20
		CM13B	East Side Gressel Drive Elevated Tank	Paid In Full	157,812.52	20.0	0.0		Jan 2000	Jul 2019		
		CM417	Standpipe Repair	Paid In Full	99,045.00	20.0	0.0					
		CM06X	Fifth Street Waterline	Pending	482,068.00	20.0	0.0	24,103.40				
	Village of Beaverdam	CT26J	Main Street Reconstruction Project	Paid In Full	19,640.00	20.0	0.0					
	Village of Bluffton	CM13N	South Main Street Waterline Replacement	Active	106,016.90	20.0	0.0	2,650.42	Jan 2013	Jan 2033	01/16/2020	66,260.60
		CM22C	North Elevated Water Storage Tank	Active	163,523.13	20.0	0.0	4,088.08	Jan 2002	Jan 2022	01/16/2020	12,264.17
		CM23V	West Elm Street Improvements	Active	298,123.02	20.0	0.0		Jan 2021	Jul 2040		298,123.02
		CM23W	Jefferson Street Improvements Phase I	Active	100,813.54	20.0	0.0		Jan 2021	Jul 2040		100,813.54
		CM25P	Lawn, Jackson, and Grove Street Water Main Replacement	Active	294,918.00	30.0	0.0	4,915.30	Jul 2013	Jul 2043	01/16/2020	226,103.80
		CM26I	Main Street Waterline Replacement	Active	406,232.62	20.0	0.0	10,155.82	Jan 2008	Jan 2028	01/16/2020	152,337.12
		CM27R	Garmatter Street Water Main Replacement	Active	86,651.74	30.0	0.0	1,444.20	Jan 2016	Jan 2046	01/16/2020	73,653.94
		CM32P	Cherry and Mound Streets Water Main Replacement	Active	258,126.05	30.0	0.0	4,302.10	Jul 2013	Jul 2043	01/16/2020	197,896.65
		CM330	E College Avenue Sanitary Sewer	Paid In Full	94,395.65	10.0	0.0					
		CM25X	Jefferson Street Improvements Phase II	Pending	262,183.00	20.0	0.0	13,109.15				
	Village of Cairo	CT37S	Main Street Reconstruction	Active	99,259.25	30.0	0.0	1,654.32	Jan 2019	Jan 2049	01/15/2020	94,296.29
		CM008	Sanitary System Improvements	Paid In Full	254,000.00	20.0	0.0		Jul 1999	Jan 2019		
		CT67P	New Water System	Paid In Full	7,233.66	0.5	0.0					
Village of Elida	CM10N	Main Street Reconstruction Phase 1	Active	400,000.00	30.0	0.0	6,666.67	Jul 2012	Jul 2042	01/24/2020	293,333.28	
	CM180	Main Street Reconstruction Phase II	Active	285,323.13	30.0	0.0	4,755.39	Jan 2014	Jan 2044	01/24/2020	223,503.06	
	CT70U	Greenlawn Street Reconstruction	Active	500,000.00	30.0	0.0	8,333.33	Jan 2020	Jan 2050	01/24/2020	491,666.67	
	CM531	Wastewater Detention Pond	Paid In Full	152,823.00	20.0	0.0						
	CM633	Wastewater Collection Loan	Paid In Full	58,000.00	20.0	0.0						
	CM27W	UV Disinfection System Improvements	Pending	278,912.00	20.0	0.0	13,945.60					
Village of Harrod	CM19W	Harrod Water Distribution System	Pending	365,000.00	30.0	0.0	12,166.67					
Village of Lafayette	CM10R	Wwtp Raw Sewage Pump Station Improvements	Active	15,312.00	20.0	0.0	382.80	Jul 2015	Jul 2035	01/29/2020	11,484.00	
	CM31V	Lafayette Water Distribution System	Pending	365,000.00	30.0	0.0	12,166.67					
Village of Spencerville	CM22E	Water Distribution System	Active	100,000.00	20.0	0.0	2,500.00	Jul 2004	Jul 2024	11/22/2019	20,000.00	
	CM43M	Downtown Streetscape	Active	29,850.00	20.0	0.0	746.25	Jul 2010	Jul 2030	11/22/2019	14,924.90	
	CT32I	Water Tower Project	Active	34,990.00	20.0	0.0	874.75	Jul 2007	Jul 2027	11/22/2019	12,246.50	
	CM25B	Rehab Sanitary Sewers - Phase 3	Paid In Full	123,702.48	20.0	0.0		Jul 2000	Jan 2020			
Ashland		CP24F	Baney Road Reconstruction	Paid In Full	27,744.75	10.0	0.0					
Ashland County		CP10G	CR 1575 Concrete Paving & Widening	Paid In Full	22,557.43	5.0	0.0					
City of Ashland	CP15R	Us 250, Us 42, SR 96 Intersection Improvement	Active	411,052.72	10.0	0.0	20,552.64	Jul 2018	Jul 2028	12/09/2019	259,651.71	
	CP09K	Mifflin Avenue Booster Station Renovation	Paid In Full	18,096.50	10.0	0.0						
	CP12E	Cleveland Avenue/CR 42/West Main Street	Paid In Full	11,931.17	8.0	0.0						
	CP17J	Water Softener No.1 Replacement	Paid In Full	92,361.28	20.0	0.0						
	CP19C	George Road Reconstruction	Paid In Full	4,162.29	10.0	0.0						
	CP23B	Ford Drive, Wells & Rock Road, Stoney Creek	Paid In Full	43,281.21	10.0	0.0						

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	City of Ashland	CP25G	Waterline Replacement	Paid In Full	7,942.21	10.0	0.0					
	Lorain County Rural Wastewater District (Di	CP36U	Cinnamon Lake Force Main	Pending	830,000.00	30.0	0.0	27,666.67				
	Sullivan Township	CP21H	Township Road 462 Reconstruction	Active	239,892.99	20.0	0.0	5,997.32	Jul 2006	Jul 2026	02/03/2020	71,968.03
		CP31M	TR 391 North	Active	411,665.27	20.0	0.0	10,291.63	Jul 2010	Jul 2030	02/03/2020	205,832.67
	Village of Hayesville	CP17N	Water Tower Lead Paint Removal and Repainting	Active	117,723.45	20.0	0.0	2,943.09	Jan 2013	Jan 2033	12/16/2019	73,577.10
		CU420	Water Well Replacement-Loan	Paid In Full	41,179.16	19.0	3.0					
		CP02X	Water System Improvements - Water Treatment Plant and Tw	Pending	250,000.00	20.0	0.0	12,500.00				
	Village of Jeromesville	CP35N	Water Treatment Plant Improvement	Active	141,744.58	20.0	0.0	3,543.61	Jan 2012	Jan 2032	03/06/2020	78,144.04
		CP29X	Boyd Drive Improvements	Pending	23,025.00	19.0	0.0	1,211.84				
	Village of Loudonville	CP14F	Water Treatment Plant Improvements	Active	313,000.00	20.0	0.0	7,825.00	Jul 2005	Jul 2025	01/10/2020	78,250.00
	Village of Perrysville	CP607	Water System Improvement Project	Paid In Full	150,000.00	20.0	0.0		Jan 1997	Jul 2016		
		CT57E	Wastewater Treatment System Improvements	Paid In Full	3,304.90	20.0	0.0		Jul 2005	Jan 2025		
	Village of Polk	CT38Q	Wastewater Collection & Treatment System	Active	680,285.41	30.0	0.0	11,338.09	Jan 2017	Jan 2047	12/09/2019	600,918.78
		CP39D	Storm Drainage Improvements	Paid In Full	729.46	2.0	0.0					
	Village of Savannah	CP431	Combined Sewer Separation/Treatment Facility	Paid In Full	214,545.00	15.0	0.0					
Ashtabula												
	Andover Township	CG08B	Ayers Road Improvement, Phase 1	Paid In Full	49,999.99	10.0	0.0					
		CG09K	Owen Hill Phale I	Paid In Full	25,000.00	10.0	0.0		Jul 2009	Jan 2019		
		CG911	Gibbs West Paving	Paid In Full	50,000.00	10.0	0.0					
	Ashtabula County	CG01R	Meadowood Wwtp	Active	330,300.00	20.0	0.0	8,257.50	Jan 2017	Jan 2037	11/25/2019	272,497.50
		CG02E	Lake Road Waterline Replacement	Active	249,414.55	20.0	0.0	6,235.36	Jan 2005	Jan 2025	11/25/2019	56,118.12
		CG06T	Holiday Camplands Wwtp Improvements	Active	77,317.81	20.0	0.0	1,932.95	Jan 2019	Jan 2039	11/25/2019	71,518.91
		CG07G	Geneva Area Water System Improvements	Active	72,006.04	20.0	0.0	1,800.15	Jul 2007	Jul 2027	11/25/2019	25,202.14
		CG07R	South Windsor Road Improvements	Active	50,000.00	20.0	0.0	1,250.00	Jan 2016	Jan 2036	12/09/2019	38,750.00
		CG08L	SR 534 Pump Station Replacement	Active	38,296.35	20.0	0.0	957.41	Jan 2014	Jan 2034	11/25/2019	25,850.02
		CG08P	Meadowood Sanitary Improvements	Active	82,571.48	20.0	0.0	2,064.29	Jul 2019	Jul 2039	11/25/2019	78,442.90
		CG12S	Hadlock Ford	Active	100,000.00	20.0	0.0	2,500.00	Jul 2017	Jul 2037	12/09/2019	85,000.00
		CG13K	State Road Ch and Clay Street Ch	Active	149,714.18	12.0	0.0	6,196.42	Jul 2010	Jul 2022	12/09/2019	25,149.34
		CG14S	Waterline Replacement/Lift Station Rehab	Active	50,696.00	20.0	0.0	1,267.40	Jan 2020	Jan 2040	04/30/2020	49,428.60
		CG150	Sanitary/Water Systems Upgrades	Active	55,886.91	20.0	0.0	1,397.17	Jul 2016	Jul 2036	11/25/2019	44,709.55
		CG21J	Generator Replacement Project	Active	29,153.22	20.0	0.0	728.83	Jan 2011	Jan 2031	11/25/2019	15,305.45
		CG25A	Driftwood Sanitary Sewer	Active	316,703.90	20.0	0.0	7,917.60	Jul 2002	Jul 2022	11/25/2019	31,670.30
		CG29I	Jones/Perry/N.Market Street Waterline	Active	164,363.38	20.0	0.0	4,109.08	Jul 2009	Jul 2029	11/25/2019	73,963.62
		CG32E	Ashtabula County Water System	Active	349,998.08	20.0	0.0	8,749.95	Jan 2009	Jan 2029	11/25/2019	148,749.23
		CG35G	Water System Improvements	Active	326,288.20	15.0	0.0	10,876.27	Jan 2009	Jan 2024	11/25/2019	76,133.99
		CG46T	Gotl- Old Lake/534 Waterline Improvements	Active	102,650.00	20.0	0.0	2,566.25	Jan 2019	Jan 2039	11/25/2019	94,951.25
		CG02Q	Eastside I/I Sewer Rehab	Paid In Full	257.45	1.0	0.0		Jul 2019	Jan 2020		
		CG03F	Ch 14 E-H, Cork Cold Springs Road	Paid In Full	50,000.00	10.0	0.0					
		CG17I	State Road Ch 25 G	Paid In Full	100,000.00	10.0	0.0		Jul 2007	Jan 2017		
		CG32A	Plymouth/Manwood & Stumpvill Waterline	Paid In Full	146,000.00	20.0	0.0		Jan 2000	Jul 2019		
		CG402	Lenox-New Lyme Road Improvement	Paid In Full	100,000.00	10.0	0.0					

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Ashtabula County		CG607	South River Road Improvement	Paid In Full	100,000.00	10.0	0.0					
		CG623	Howard-Seven Hills Road Improvement	Paid In Full	100,000.00	10.0	0.0					
		CG812	Windsor-Mechanicsville Improvement	Paid In Full	100,000.00	10.0	0.0					
		CG26U	SR 531 Waterline Replacement Geneva On The Lake	Pending	150,000.00	20.0	0.0	7,500.00				
		CG28V	County Water System Valve Replacement	Pending	50,000.00	20.0	0.0	2,500.00				
		CG42W	ACDES FY 2019-2020 Coffee Creek WWTP Improvements	Pending	900,000.00	20.0	0.0	45,000.00				
		CG56U	Lift Station Improvements and Sanitary Sewer Repair	Pending	650,000.00	20.0	0.0	32,500.00				
		CG56W	Brown Rd. CH 29 A-C Phase II	Pending	50,000.00	12.0	0.0	4,166.67				
		CG18R	SR 534 Road, Sanitary, Water Improvements	Withdrawn	0.00	20.0	0.0					
Ashtabula Township		CG016	Blake Road Rehabilitation	Paid In Full	95,000.00	10.0	0.0					
Austinburg Township		CG04T	Forman Road Base Improvement Phase One	Paid In Full	29,821.08	10.0	0.0		Jan 2018	Jul 2027		
		CG919	Ravinwood-Forman Roads Rehabilitation	Paid In Full	99,998.77	10.0	0.0					
		CG18W	Forman Road Improvement Phase 1	Pending	50,000.00	10.0	0.0	5,000.00				
		CG18X	Forman Road Improvement Phase II	Pending	54,000.00	15.0	0.0	3,600.00				
City of Ashtabula		CG02J	Michigan Avenue Equalization Basin	Active	500,000.00	20.0	0.0	12,500.00	Jan 2009	Jan 2029	02/07/2020	212,500.00
		CG02P	West Avenue Bridge Rehabilitation	Active	95,032.00	20.0	0.0	2,375.80	Jan 2018	Jan 2038	02/07/2020	83,153.00
		CG02T	Sanitary Sewer Overflow Elimination Phase I	Active	43,922.56	20.0	0.0	1,098.06	Jul 2018	Jul 2038	02/07/2020	39,530.32
		CG09R	West Harbor Sewer Improvements Phase 2	Active	50,841.51	20.0	0.0	1,271.04	Jan 2017	Jan 2037	02/07/2020	41,944.23
		CG14U	Sanitary Sewer Overflow Elimination Phase 2	Active	54,563.93	20.0	0.0	1,364.10	Jan 2019	Jan 2039	02/07/2020	50,471.63
		CG16Q	West Harbor Sewer Improvements Phase I	Active	111,723.93	20.0	0.0	2,793.10	Jul 2015	Jul 2035	02/07/2020	83,792.93
		CG26K	Morton Drive Siphon Improvements	Active	183,659.70	20.0	0.0	4,591.49	Jan 2012	Jan 2032	02/07/2020	105,604.37
		CG27O	Phase 2- Wwtp Improvements Chemical Feed	Active	42,961.14	20.0	0.0	1,074.03	Jul 2013	Jul 2033	02/07/2020	27,924.72
		CG04L	West and Lake Avenue Roadway/Bridge Rehabilitation	Paid In Full	699.08	20.0	0.0					
		CG10B	Harbor Avenue Hts. Drainage	Paid In Full	195,647.04	20.0	0.0		Jul 2000	Jan 2020		
		CG11V	Sanitary Sewer Overflow Elimination Phase III	Pending	82,000.00	20.0	0.0	4,100.00				
City of Conneaut		CG02S	Wwtp Headworks Improvements	Active	139,408.95	20.0	0.0	3,485.22	Jul 2019	Jul 2039	01/22/2020	132,438.51
		CG03N	Creek Road Tank Replacement	Active	150,000.00	20.0	0.0	3,750.00	Jul 2014	Jul 2034	01/22/2020	105,000.00
		CG07M	Sanitary Sewer Repairs and Pavement Overlays	Active	10,050.56	20.0	0.0	251.26	Jul 2012	Jul 2032	01/22/2020	6,030.40
		CG08Q	Harbor Street Infrastructure Improvements	Active	50,000.00	20.0	0.0	1,250.00	Jul 2015	Jul 2035	01/22/2020	37,500.00
		CG08U	Us 20 Waterline Replacement	Active	49,203.54	20.0	0.0	1,230.09	Jul 2019	Jul 2039	01/22/2020	46,743.36
		CG13M	Roadway Safety Improvements	Active	45,940.00	20.0	0.0	1,148.50	Jul 2013	Jul 2033	01/22/2020	29,860.99
		CG13R	Chestnut Street Storm Sewer Improvements	Active	50,000.00	20.0	0.0	1,250.00	Jul 2019	Jul 2039	01/22/2020	47,500.00
		CG14P	Aerial Sewer Bridge Replacement	Active	50,000.00	20.0	0.0	1,250.00	Jul 2014	Jul 2034	01/22/2020	35,000.00
		CG15M	Water Treatment Plant Improvements	Active	35,122.98	20.0	0.0	878.07	Jan 2015	Jan 2035	01/22/2020	25,464.21
		CG18J	Conneaut Finished Water Booster Pump	Active	40,874.92	20.0	0.0	1,021.87	Jan 2011	Jan 2031	01/22/2020	21,459.39
		CG26E	Madison Street Sanitary Sewer Improvements	Active	37,833.40	20.0	0.0	945.83	Jan 2005	Jan 2025	01/22/2020	8,512.46
		CG28K	Sandusky Street Sanitary Sewer Replacement	Active	28,177.95	20.0	0.0	704.45	Jan 2011	Jan 2031	01/22/2020	14,793.40
		CG31N	Wastewater Treatment Plant Aeration Repairs	Active	18,130.37	20.0	0.0	453.26	Jul 2013	Jul 2033	01/22/2020	11,784.73
		CG32H	Water Booster Pump Station Improvements	Active	11,000.68	20.0	0.0	275.02	Jan 2011	Jan 2031	01/22/2020	5,775.30
		CG33E	Liberty Street Water Main Replacement	Active	118,482.70	20.0	0.0	2,962.07	Jan 2004	Jan 2024	01/22/2020	20,734.39
		CG34C	Zone (3) Water System Improvements	Active	385,000.00	20.0	0.0	9,625.00	Jul 2001	Jul 2021	01/22/2020	19,250.00
		CG34G	Under Ridge Road Culvert	Active	31,626.00	20.0	0.0	790.65	Jul 2005	Jul 2025	01/22/2020	7,906.50

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City of Conneaut	CG36T	Orange Street Water Line Replacement	Active	35,705.81	20.0	0.0	892.65	Jul 2018	Jul 2038	01/22/2020	32,135.21	
	CG14B	Conneaut Wwtp Improvements	Paid In Full	123,925.66	10.0	0.0						
	CG304	East Sanitary Sewer	Paid In Full	86,050.00	10.0	0.0						
	CG404	Grove Street Sanitary Sewer	Paid In Full	66,000.00	10.0	0.0						
	CG808	East Conneaut Sanitary Sewer Phase 2	Paid In Full	13,116.26	8.5	0.0						
	CG04V	US 20 Waterline Replacement Phase II	Pending	50,000.00	20.0	0.0	2,500.00					
	CG08V	Lake Road Storm Sewer	Pending	50,000.00	20.0	0.0	2,500.00					
	CG14X	Chestnut Street Storm Water Project Phase III	Pending	50,000.00	20.0	0.0	2,500.00					
	CG48W	Chestnut Street and Middle Road Roadway Improvement	Pending	50,000.00	20.0	0.0	2,500.00					
City of Geneva	CG02V	East Main Street Improvements	Active	50,000.00	20.0	0.0	1,250.00	Jul 2019	Jul 2039	12/24/2019	47,500.00	
	CG04S	North Avenue Bridge Replacement	Active	71,833.27	20.0	0.0	1,795.83	Jul 2018	Jul 2038	12/24/2019	64,649.95	
	CG04W	East Main Street Improvements, South Side	Active	33,998.99	15.0	0.0	1,133.30	Jan 2021	Jul 2035		33,998.99	
	CG12Q	State Route 534 Sanitary Sewer	Active	150,000.00	20.0	0.0	3,750.00	Jul 2018	Jul 2038	12/24/2019	135,000.00	
	CG24Q	Grant Street Bridge Replacement	Active	102,414.22	20.0	0.0	2,560.36	Jul 2015	Jul 2035	12/24/2019	76,810.62	
	CG34P	Van Epps Street Repairs	Active	49,375.69	10.0	0.0	2,468.78	Jul 2015	Jul 2025	12/24/2019	24,687.89	
	CG35L	Ansel Road Improvements	Active	439,907.29	20.0	0.0	10,997.68	Jul 2012	Jul 2032	12/24/2019	263,944.41	
	CG35P	Sherman and Chestnut Street Pavement Repairs	Active	572,345.01	20.0	0.0	14,308.63	Jan 2015	Jan 2035	12/24/2019	414,950.08	
	CG40S	Water Meter Replacement and Reading System	Active	339,698.40	15.0	0.0	11,323.28	Jul 2017	Jul 2032	12/24/2019	271,758.72	
	CG42M	East Tibbits Street Storm Sewer Improvements	Active	50,000.00	10.0	0.0	2,500.00	Jul 2011	Jul 2021	12/24/2019	5,000.00	
	CG44M	Lockwood Street Improvements	Active	12,991.98	10.0	0.0	649.60	Jan 2012	Jan 2022	12/24/2019	1,948.78	
	CG75M	W Liberty Sanitary Sewer-Stream Crossing Elimination	Active	51,658.38	20.0	0.0	1,291.46	Jul 2011	Jul 2031	12/24/2019	28,412.10	
	CG19I	Roosevelt Drive Improvements Phase L	Paid In Full	50,000.00	10.0	0.0		Jan 2007	Jul 2016			
	CG21K	Sanitary Sewer Replacement	Paid In Full	50,000.00	10.0	0.0		Jul 2009	Jan 2019			
	CG332	Pleasant Ave. Sanitary Sewer	Paid In Full	44,721.10	10.0	0.0						
	CG38C	South Broadway SR 534 Improvements	Paid In Full	235,052.68	10.0	0.0						
	CG603	West Main Street Sanitary Sewer Repair	Paid In Full	37,601.04	10.0	0.0						
	CG804	Old Orchard Sanitary Sewers	Paid In Full	100,000.00	10.0	0.0						
	CG913	Erie Street Reconstruction	Paid In Full	14,923.16	10.0	0.0						
	CG22U	Water Street Improvements	Pending	150,000.00	20.0	0.0	7,500.00					
CG65X	S. Nearing Circle/Beach Street Water Main Replacement	Pending	154,000.00	20.0	0.0	7,700.00						
Geneva Township	CG08S	Nw Quadrant Safety Improvement Phase 2	Active	29,384.57	10.0	0.0	1,469.23	Jan 2018	Jan 2028	01/09/2020	22,038.32	
	CG28U	Nw Quadrant Safety Improvement Phase 3	Active	22,288.15	10.0	0.0	1,114.41	Jan 2020	Jan 2030	01/09/2020	21,173.74	
	CG40P	Nw Quadrant Safety Improvements Phase 1	Active	146,592.08	10.0	0.0	7,329.60	Jan 2015	Jan 2025	01/09/2020	65,966.48	
	CG23M	Wheeler Creek Road Improvement Project	Paid In Full	17,622.69	3.0	0.0						
Harpersfield Township	CG44P	Bishop Road Completion	Active	27,006.25	10.0	0.0	1,350.31	Jul 2016	Jul 2026	01/17/2020	16,203.77	
	CT28F	State Road Phase 2	Paid In Full	14,770.00	10.0	0.0		Jan 2007	Jul 2016			
Hartsgrove Township	CG41P	Hyde, Laskey, and Ireland Full Depth Repairs	Active	55,200.00	10.0	0.0	2,760.00	Jan 2014	Jan 2024	01/13/2020	16,560.00	
Jefferson Township	CG240	Lawyer, Hickok, Mill, and Giddings North	Active	48,716.06	10.0	0.0	2,435.80	Jul 2013	Jul 2023	01/13/2020	14,614.86	
	CT12K	Doyle Road Reconstruction	Active	63,391.70	16.0	0.0	1,980.99	Jul 2009	Jul 2025	01/13/2020	19,809.92	
	CT567	Goodale, Cornerwood, Garrett Improvement	Paid In Full	50,000.00	20.0	0.0						
Lenox Township	CG502	Tompkins Road Reconstruction & Bridge Replace	Paid In Full	50,000.00	10.0	0.0						
Morgan Township	CG33N	Tische Road	Active	54,016.83	6.0	0.0	4,501.40	Jan 2016	Jan 2022	11/27/2019	13,504.23	

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County	Subdivision	Loan Nbr	Project	Status	Principal *	Term	Rate	Payment *	First Period	Final Period	Most Recent Payment	Balance
	Morgan Township	CG61T	Tisch Road Phase II Paving	Active	71,495.29	10.0	0.0	3,574.76	Jan 2018	Jan 2028	11/27/2019	53,621.49
	Saybrook Township	CG37I	Hallwood Allotment Rehabilitation	Paid In Full	198,000.00	10.0	0.0		Jan 2009	Jul 2018		
	Trumbull Township	CG17N	State Road	Active	100,000.00	20.0	0.0	2,500.00	Jul 2011	Jul 2031	01/13/2020	55,000.00
		CG62M	State Road Repairs	Active	392,100.00	20.0	0.0	9,802.50	Jul 2012	Jul 2032	01/13/2020	235,260.00
	Village of Andover	CG07I	West Main Street Sewer Rehabilitation	Active	42,560.00	20.0	0.0	1,064.00	Jan 2010	Jan 2030	01/17/2020	20,216.00
		CG18N	Station Water Main and Pavement Improvements	Active	197,648.50	20.0	0.0	4,941.21	Jan 2012	Jan 2032	01/17/2020	113,647.93
		CT722	Peach Street Waterline	Paid In Full	72,000.00	20.0	0.0					
		CG65W	Russtik Drive Lift Station Replacement	Pending	38,061.00	27.0	0.0	1,409.67				
	Village of Geneva-On-The-Lake	CG05N	Wwtp Sludge Press	Active	149,828.40	20.0	0.0	3,745.71	Jul 2014	Jul 2034	01/29/2020	104,879.88
		CG16E	Geneva On The Lake Wwtp Pump Replacement	Active	41,523.23	20.0	0.0	1,038.08	Jul 2004	Jul 2024	01/29/2020	8,304.67
		CG28D	Sanitary Collection System Rehabilitation Ph-1	Active	27,150.37	20.0	0.0	678.76	Jul 2002	Jul 2022	01/29/2020	2,715.01
		CG50V	Old Lake Road Resurfacing	Active	54,150.00	10.0	0.0		Jan 2021	Jul 2030		54,150.00
		CG58T	New Street Reconstruction and Sanitary Sewer	Active	99,521.67	20.0	0.0	2,488.04	Jul 2019	Jul 2039	01/29/2020	94,545.59
		CT17G	Lake Outfall Replacement	Active	73,500.00	20.0	0.0	1,837.50	Jul 2006	Jul 2026	01/29/2020	22,050.00
		CT19S	Wastewater Treatment Plant Improvements	Active	496,764.04	30.0	0.0		Jan 2021	Jul 2050		496,764.04
		CT426	Gen & Linda Drives Pavement Reconstruction	Paid In Full	12,308.93	10.0	3.0					
	CG46W	South Geneva and Palmer Drive Improvements	Pending	65,000.00	10.0	0.0	6,500.00					
	Village of Jefferson	CG02K	West Mulberry Street Improvementd	Active	150,000.00	20.0	0.0	3,750.00	Jul 2010	Jul 2030	12/27/2019	71,250.00
		CG06S	East Ashtabula Street Sanitary Sewer Repairs	Active	39,612.48	20.0	0.0	990.31	Jan 2019	Jan 2039	12/27/2019	36,641.55
		CG34N	South Sycamore Street Truck Route Phase I	Active	34,527.65	20.0	0.0	863.19	Jan 2014	Jan 2034	12/27/2019	23,306.18
		CG38I	Wastewater Treatment Plant Upgrade	Active	412,800.00	20.0	0.0	10,320.00	Jul 2010	Jul 2030	12/27/2019	206,400.00
		CG39P	Sycamore Street Culvert Replacement	Active	91,978.35	30.0	0.0	1,532.97	Jul 2016	Jul 2046	12/27/2019	79,714.59
		CG58V	Sycamore Street Reconstruction	Active	77,564.75	20.0	0.0		Jan 2021	Jul 2040		77,564.75
		CG70M	West Mulberry St Improvements, Phase 1.5	Active	141,500.84	20.0	0.0	3,537.52	Jul 2010	Jul 2030	12/27/2019	70,750.44
		CG09I	Elm Street Sanitary Sewer Lift Station	Paid In Full	50,000.00	10.0	0.0		Jul 2007	Jan 2017		
		CG24X	W. Jefferson Street & Sundry Streets Sanitary Sewer Improve	Pending	132,000.00	20.0	0.0	6,600.00				
		CG64W	Erie Street Improvements	Pending	238,420.00	20.0	0.0	11,921.00				
	CT33X	WWTP Bridge and Stairs	Pending	7,841.00	20.0	0.0	392.05					
	Village of Orwell	CG02L	Breezewood Lane, Mist Avenue	Active	50,000.00	15.0	0.0	1,666.67	Jul 2009	Jul 2024	01/27/2020	13,333.26
		CG06Q	Water Facility Rehabilitation	Active	96,000.00	20.0	0.0	2,400.00	Jul 2015	Jul 2035	01/27/2020	72,000.00
		CG15H	Water Main Replacement Phase II	Active	36,391.13	20.0	0.0	909.78	Jan 2007	Jan 2027	01/27/2020	11,827.07
		CG16G	East Main Street Watermain Replacement	Active	75,000.00	20.0	0.0	1,875.00	Jul 2006	Jul 2026	01/27/2020	20,625.00
		CG16S	Penniman Road Repair	Active	38,206.99	20.0	0.0	955.17	Jul 2017	Jul 2037	01/27/2020	32,475.97
		CG16U	Wwtp Headworks Improvements	Active	42,640.54	20.0	0.0	1,066.01	Jan 2021	Jul 2040		42,640.54
		CG37T	Park and Central Street Repairs	Active	55,538.52	20.0	0.0	1,388.46	Jul 2018	Jul 2038	01/27/2020	49,984.68
		CG400	Leffingwell Allotment Road Improvements	Active	120,000.00	20.0	0.0	3,000.00	Jul 2012	Jul 2032	01/27/2020	72,000.00
		CG480	Water Meter Upgrades	Active	79,212.69	20.0	0.0	1,980.32	Jan 2015	Jan 2035	01/27/2020	57,429.17
	Village of Roaming Shores	CG09N	Morning Star Drive Phase I	Active	50,000.00	20.0	0.0	1,250.00	Jul 2013	Jul 2033	01/16/2020	31,250.00
		CG26S	Morningstar Roadway Improvements Phase II	Active	17,118.86	20.0	0.0	427.97	Jan 2017	Jan 2037	01/16/2020	14,123.07
		CG31T	Plum Creek Cove Forcemain and Water Line Relocation	Active	100,129.44	20.0	0.0	2,503.24	Jan 2019	Jan 2039	01/16/2020	92,619.72
		CG390	5 West and 9 West Lift Station Improvements	Active	127,400.00	20.0	0.0	3,185.00	Jul 2013	Jul 2033	01/16/2020	82,810.00
		CG410	Municipal Water Meter Improvements	Active	151,260.00	20.0	0.0	3,781.50	Jan 2014	Jan 2034	01/16/2020	102,100.50

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County	Subdivision	Loan Nbr	Project	Status	Principal *	Term	Rate	Payment *	First Period	Final Period	Most Recent Payment	Balance	
	Village of Roaming Shores	CG415	Lodestar Water and Sanitary Forcemain Relocation	Active	249,600.00	30.0	0.0	4,160.00	Jul 2018	Jul 2048	01/16/2020	232,960.00	
		CG470	Lift Station Replacements Phase 5-10	Active	497,600.00	20.0	0.0	12,440.00	Jul 2016	Jul 2036	01/16/2020	398,080.00	
		CU030	Waste Water Lift Station Repair	Active	27,409.62	20.0	0.0	685.24	Jan 2014	Jan 2034	01/16/2020	18,501.50	
		CG20X	Morning Star Drive Road Improvements Phase III	Pending	50,000.00	20.0	0.0	2,500.00					
		CG20U	Cherrywood Sewer and Water Relocation Phase II	Withdrawn	0.00	20.0	0.0						
	Village of Rock Creek	CG02I	Rock Creek Water System Imp	Active	50,000.00	20.0	0.0	1,250.00	Jul 2007	Jul 2027	03/02/2020	17,500.00	
		CG22D	East Water Street Project	Active	161,037.29	20.0	0.0	4,025.93	Jul 2004	Jul 2024	03/02/2020	32,207.53	
		CG31K	Water Tower Project	Active	12,663.05	20.0	0.0	316.58	Jan 2012	Jan 2032	03/02/2020	7,281.19	
		CT08L	Jefferson Street	Active	43,468.50	20.0	0.0	1,086.71	Jul 2010	Jul 2030	03/02/2020	21,734.30	
	Williamsfield Township	CG32C	Twitchell Road Widening	Paid In Full	39,590.75	10.0	0.0						
		CG930	Old Salt Road Resurfacing	Paid In Full	34,395.55	10.0	0.0						
		CT11J	Twitchell Road Reconstruction, Phase III	Paid In Full	10,620.00	10.0	0.0		Jul 2008	Jan 2018			
	Windsor Township	CT15A	Ireland Road	Paid In Full	11,520.57	5.0	0.0						
	Athens												
	Athens County	CR17V	Ath-CR 33a-0.00 Paving	Active	159,400.00	10.0	0.0	7,970.00	Jan 2020	Jan 2030	01/16/2020	151,430.00	
CR26V		Replacement of 5 Bridges	Active	377,333.97	30.0	0.0		Jan 2021	Jul 2050		377,333.97		
	CR18D	CR 10 Resurfacing	Paid In Full	41,434.37	5.0	2.0							
Athens Township	CT63B	Connett Road Improvements	Paid In Full	466,063.00	20.0	2.0		Jul 2000	Jan 2020				
Burr Oak Regional Water District	CR19S	Water Tank Replacement	Active	78,335.50	30.0	0.0	1,305.59	Jan 2018	Jan 2048	01/07/2020	71,827.55		
City of Athens	CR03X	Stimson Avenue Improvements	Pending	400,000.00	20.0	0.0	20,000.00						
City of Nelsonville	CR03L	Adams, Love, Cross Improvements Phase II	Active	311,418.00	20.0	0.0	7,785.45	Jul 2010	Jul 2030	01/21/2020	155,709.00		
	CR04P	Jefferson and Watkins Street Improvements	Active	696,970.30	25.0	0.0	13,939.41	Jul 2015	Jul 2040	01/21/2020	557,576.20		
	CR12J	Adams, Cross, and Love Reconstruction	Active	93,000.00	20.0	0.0	2,325.00	Jan 2009	Jan 2029	01/21/2020	39,525.00		
	CR180	Water Treatment Plant Improvements	Active	700,000.00	30.0	0.0	11,666.67	Jan 2015	Jan 2045	01/21/2020	571,666.63		
	CU11N	Emergency Booster Station	Active	20,000.00	30.0	0.0	333.33	Jul 2012	Jul 2042	01/21/2020	14,666.72		
Sunday Creek Valley Water District	CR09F	Water System Improvements	Active	119,153.44	20.0	2.0	3,628.89	Jan 2005	Jan 2025	12/16/2019	31,085.13		
	CR27A	Water Line Improvements	Paid In Full	70,899.05	20.0	2.0							
Trimble Township Wastewater Treatment D	CR09T	Wastewater Treatment Plant Lagoon Upgrades	Active	225,164.49	20.0	0.0	5,629.11	Jan 2019	Jan 2039	01/24/2020	208,277.16		
Tuppers Plains Chester Water District	CR13K	Water Line Replacement-Mprv Upgrade	Active	188,590.40	30.0	0.0	3,143.17	Jul 2010	Jul 2040	01/09/2020	125,727.00		
Village of Albany	CR23D	Albany Sanitary Sewer	Active	300,000.00	20.0	2.0	9,136.68	Jan 2006	Jan 2026	11/21/2019	94,725.71		
	CR28M	Installation of Water Meters & Tertiary Filters	Active	331,512.16	30.0	0.0	5,525.20	Jan 2011	Jan 2041	11/21/2019	226,533.36		
	CR11S	2015 Street Improvements	Paid In Full	16,188.91	20.0	0.0		Jul 2016	Jan 2036				
Village of Amesville	CR14J	Amesville Wastewater Project	Active	90,000.00	20.0	0.0	2,250.00	Jul 2009	Jul 2029	11/25/2019	40,500.00		
	CR27U	Water System Improvements	Active	61,935.10	30.0	0.0		Jan 2021	Jul 2050		61,935.10		
Village of Chauncey	CR21A	Sanitary Sewer Improvements	Active	211,462.88	22.5	0.0	5,286.57	Jul 2000	Jul 2022	11/25/2019	21,146.28		
	CR604	Wastewater Treatment Improvements	Active	200,000.00	26.5	0.0	5,000.00	Jul 1995	Jul 2021	02/01/2016	10,000.00		
	CT68E	Water Distribution System Improvements	Active	229,130.17	22.5	0.0	5,728.25	Jan 2005	Jan 2027	11/25/2019	74,467.42		
	CT779	Wastewater Treatment	Active	125,213.05	26.5	0.0	3,130.33	Jul 1995	Jul 2021	02/01/2016	6,260.84		
Village of Glouster	CT16U	Water Distribution System Improvements	Active	444,626.88	30.0	0.0		Jan 2021	Jul 2050		444,626.88		
Village of Jacksonville	CT42W	2019 Water Distribution Improvements	Pending	184,400.00	20.0	0.0	9,220.00						

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County	Subdivision	Loan Nbr	Project	Status	Principal *	Term	Rate	Payment *	First Period	Final Period	Most Recent Payment	Balance
	Village of Trimble	CR25R	Water Distribution System Replacement	Active	337,841.31	30.0	0.0	5,630.69	Jan 2017	Jan 2047	01/30/2020	298,426.48
Auglaize												
	Auglaize County	CM24F	Sandy Beach Storm Sewer	Active	102,288.68	20.0	0.0	2,557.22	Jan 2004	Jan 2024	11/25/2019	17,900.42
		CM29U	Glywood Road Bridge Rehabilitation	Active	230,000.00	20.0	0.0	5,750.00	Jul 2018	Jul 2038	11/25/2019	207,000.00
		CM36P	Multi Bridge Replacement	Active	176,000.00	20.0	0.0	4,400.00	Jan 2015	Jan 2035	11/25/2019	127,600.00
		CM06B	Kah Addition Sanitary Sewer	Paid In Full	179,340.53	20.0	0.0		Jan 2000	Jul 2019		
		CM340	Villa Nova Sanitary Interceptor	Paid In Full	151,762.50	7.5	0.0					
		CM418	Sanitary Sewer	Paid In Full	100,000.00	20.0	0.0					
		CM03V	Sewage Treatment Plant Improvements	Pending	63,690.00	20.0	0.0	3,184.50				
	City of St. Mary's	CM06S	Southeast Sanitary Sewer Rehabilitation	Active	164,084.00	20.0	0.0	4,102.10	Jan 2017	Jan 2037	11/25/2019	135,369.30
		CM140	Spring St Sanitary Life Station Rehab	Active	300,000.00	20.0	0.0	7,500.00	Jan 2013	Jan 2033	11/25/2019	187,500.00
	Noble Township	CM27D	Multi-Road Resurfacing Program	Paid In Full	85,081.00	15.0	0.0		Jan 2001	Jul 2015		
	Village of Cridersville	CM15H	Water Treatment Improvements	Active	207,443.90	20.0	0.0	5,186.10	Jul 2005	Jul 2025	11/22/2019	51,860.90
		CM17J	Sanitary Sewer Rehabilitation	Active	113,175.00	20.0	0.0	2,829.38	Jul 2008	Jul 2028	11/22/2019	45,269.88
		CM18L	National Road Resurfacing	Active	68,843.53	20.0	0.0	1,721.09	Jan 2010	Jan 2030	11/22/2019	32,700.64
		CM21D	Wyandot Street Reconstruction	Active	91,000.00	20.0	0.0	2,275.00	Jan 2001	Jan 2021	11/22/2019	2,275.00
		CM31E	West Sugar and Sunrise Recon	Active	37,415.70	20.0	0.0	935.39	Jul 2002	Jul 2022	11/22/2019	3,741.66
		CM29A	North Street and North Place Reconstruction	Paid In Full	55,247.00	20.0	0.0		Jul 1998	Jan 2018		
		CM506	Street Resurfacing	Paid In Full	35,045.00	20.0	0.0					
	Village of New Bremen	CM03R	Reconstruction First and Washington Streets	Active	499,700.00	30.0	0.0	8,328.33	Jul 2016	Jul 2046	01/23/2020	433,073.36
		CM14R	Cherry Street Water Main Replacement Phase I	Active	93,776.40	30.0	0.0	1,562.94	Jul 2015	Jul 2045	01/23/2020	78,147.00
		CM17P	S. Franklin St-S. Main St. Sanitary Sewer	Active	98,923.00	20.0	0.0	2,473.08	Jul 2013	Jul 2033	01/23/2020	64,299.88
		CT24W	North Franklin and Ash Street Reconstruction	Active	138,306.58	20.0	0.0	3,457.66	Jan 2021	Jul 2040		138,306.58
		CT33U	Eastmoor Drive & Front Street Reconstruction	Active	500,000.00	20.0	0.0	12,500.00	Jul 2019	Jul 2039	01/23/2020	475,000.00
		CT61P	Circle Drive Sanitary Sewer Improvements	Active	149,999.00	10.0	0.0	7,499.95	Jul 2014	Jul 2024	01/23/2020	59,999.60
		CM12Q	Walnut Street Resurfacing	Paid In Full	64,260.79	5.0	0.0		Jul 2014	Jan 2019		
		CT64X	North Jefferson Street Reconstruction	Pending	245,000.00	30.0	0.0	8,166.67				
	Village of New Knoxville	CM13K	Laura Street Reconstruction	Active	55,021.85	30.0	0.0	917.03	Jul 2008	Jul 2038	12/16/2019	33,013.13
		CM19E	Mill Street Reconstruction	Active	72,000.00	20.0	0.0	1,800.00	Jul 2002	Jul 2022	12/16/2019	7,200.00
		CM23I	South Street Reconstruction	Active	88,500.00	20.0	0.0	2,212.50	Jul 2006	Jul 2026	12/16/2019	26,550.00
		CM36M	Main Street Storm Sewer Outlet Replacement	Active	18,825.30	20.0	0.0	470.63	Jul 2010	Jul 2030	12/16/2019	9,412.70
		CT33B	Community Water System	Active	305,324.41	20.0	0.0	7,633.11	Jul 2001	Jul 2021	12/16/2019	15,266.23
		CT40E	Botkins-Angle Road Reconstruction	Active	24,000.00	20.0	0.0	600.00	Jan 2003	Jan 2023	12/16/2019	3,000.00
		CM17X	West Bremen Street Storm Sewer Improvements	Pending	202,961.00	20.0	0.0	10,148.05				
	Village of Uniopolis	CM08E	Rehab Wastewater Lagoons	Paid In Full	14,091.57	20.0	0.0					
		CM17M	Storm Sewer Improvements Phase II and III	Paid In Full	41,891.90	20.0	0.0					
	Village of Waynesfield	CM08U	North/3rd Street Reconstruction	Active	10,000.00	20.0	0.0	250.00	Jul 2019	Jul 2039	12/12/2019	9,500.00
		CM10T	Northtown Storm Sewer Replacement	Active	89,379.50	20.0	0.0	2,234.49	Jul 2019	Jul 2039	11/25/2019	84,910.52
		CM13I	Water Treatment Plant Improvements	Active	297,790.00	20.0	0.0	7,444.75	Jul 2009	Jul 2029	12/12/2019	134,005.50
		CT27Q	North Westmister Street Reconstruction	Active	286,332.12	30.0	0.0	4,772.20	Jul 2018	Jul 2048	12/12/2019	267,243.32
		CT40K	Westminister Street Reconstruction	Active	319,178.87	20.0	0.0	7,979.47	Jul 2009	Jul 2029	12/12/2019	143,630.53
		CT43S	Wwtp Upgrades	Active	560,000.00	30.0	0.0	9,333.33	Jan 2018	Jan 2048	12/12/2019	513,333.35

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County	Subdivision	Loan Nbr	Project	Status	Principal *	Term	Rate	Payment *	First Period	Final Period	Most Recent Payment	Balance
	Village of Waynesfield	CM23D	Water Tank and Well Replacement	Paid In Full	224,733.00	20.0	0.0		Jan 2004	Jul 2023		
		CM23H	Wastewater Uv Disinfection Improvements	Paid In Full	43,200.00	20.0	0.0		Jan 2006	Jul 2025		
Belmont												
	Belmont County	CR080	Neffs Sanitary Sewer - Phase 1	Active	631,192.00	30.0	0.0	10,519.87	Jul 2013	Jul 2043	12/09/2019	483,913.72
		CU21M	Emergency Flood Repair	Paid In Full	14,557.11	10.0	0.0					
	City of Martins Ferry	CR07K	Walnut/Woodmont Waterline and Pump Station	Active	231,525.72	20.0	0.0	5,788.14	Jan 2009	Jan 2029	01/22/2020	98,398.50
		CR09I	Water Tanks Rehab	Active	255,000.00	20.0	2.0	7,766.18	Jan 2008	Jan 2028	01/22/2020	107,678.44
		CR18T	First Street Aka Industrial Parkway Paving	Active	57,267.16	10.0	0.0	2,863.36	Jul 2017	Jul 2027	01/22/2020	40,087.00
		CR27M	Water Treatment Plant & Well Field Project	Active	379,599.79	20.0	0.0	9,489.99	Jul 2012	Jul 2032	01/22/2020	227,759.95
		CR28R	2014 Street Paving	Active	97,880.14	10.0	0.0	4,894.01	Jul 2016	Jul 2026	01/22/2020	58,728.06
		CU20D	Woodmont Pump Station	Active	20,000.00	20.0	0.0	500.00	Jan 2004	Jan 2024	01/22/2020	3,500.00
		CU36F	S.R. 647 Emergency Stabilization	Active	10,029.19	20.0	0.0	250.73	Jan 2004	Jan 2024	01/22/2020	1,755.10
	City of St.Clairsville	CR02Q	2013 Road Resurfacing	Active	64,793.98	15.0	0.0	2,159.80	Jul 2015	Jul 2030	01/30/2020	43,195.98
		CR03N	Resurfacing On 22 Streets	Active	76,320.06	20.0	0.0	1,908.00	Jan 2012	Jan 2032	01/30/2020	43,884.06
		CR05H	Water Transmission Connection	Active	52,875.00	20.0	2.0	1,610.34	Jul 2006	Jul 2026	01/30/2020	18,124.48
		CR10L	Bett-Mar & Franklin Street Reconstruction	Active	116,589.00	20.0	0.0	2,914.73	Jul 2009	Jul 2029	01/30/2020	52,464.94
		CR13E	Wastewater System Repairs	Active	133,216.29	20.0	2.0	4,057.18	Jan 2005	Jan 2025	01/30/2020	34,753.91
		CR20H	Belmont Drive Pump Station	Active	73,773.62	20.0	2.0	2,246.82	Jul 2007	Jul 2027	01/30/2020	29,206.81
		CR23F	East Main - Force Main	Active	214,890.00	20.0	2.0	6,544.60	Jul 2004	Jul 2024	01/30/2020	50,077.18
		CR25M	St. Clairsville Road Improvements	Active	98,372.06	20.0	0.0	2,459.30	Jan 2011	Jan 2031	01/30/2020	51,645.36
		CR014	Ww Compliance Project	Paid In Full	190,000.00	10.0	4.0					
		CR16F	Water Storage Tank Repair	Paid In Full	17,773.00	2.0	2.0					
		CR24V	New Reservoir Improvement	Pending	400,000.00	30.0	0.0	13,333.33				
		CR30W	Bellview Sanitary and Storm Sewer Separation	Pending	800,000.00	20.0	0.0	40,000.00				
	Invalid	CU15T	Legion Road Slip Repair	Withdrawn	0.00	0.0	0.0					
	Pultney Township	CR02U	T-324 Jordan Run Road	Active	34,933.75	10.0	0.0	1,746.69	Jul 2018	Jul 2028	03/04/2020	27,946.99
	Village of Barnesville	CR07G	Sewage Relining Project	Active	48,293.07	20.0	2.0	1,470.79	Jul 2004	Jul 2024	01/21/2020	11,254.04
		CR17I	Water Treatment Plant Expansion	Active	305,000.00	20.0	2.0	9,288.96	Jan 2008	Jan 2028	01/21/2020	128,791.87
		CR18C	Water Line Improvements	Active	233,300.81	20.0	2.0	7,105.32	Jul 2001	Jul 2021	01/21/2020	14,000.30
		CR19F	Bailey Road Waterline	Active	58,609.00	20.0	2.0	1,784.97	Jan 2004	Jan 2024	01/21/2020	12,009.68
		CR20K	Wwtp Improvements	Active	49,000.00	20.0	0.0	1,225.00	Jul 2011	Jul 2031	01/21/2020	26,950.00
		CR20V	2018 Paving	Active	63,861.11	10.0	0.0	3,193.06	Jan 2020	Jan 2030	01/21/2020	60,668.05
		CR23L	Sanitary Sewer Rehabilitation	Active	14,436.00	20.0	0.0	360.90	Jan 2010	Jan 2030	01/21/2020	6,857.10
		CR24U	Barnesville Paving	Active	55,000.00	10.0	0.0	2,750.00	Jul 2018	Jul 2028	01/21/2020	44,000.00
		CT66E	Water Treatment Plant Replacement	Active	357,000.00	20.0	0.0	8,925.00	Jan 2003	Jan 2023	01/21/2020	44,625.00
		CT73F	Wastewater Collection-Lift Station	Active	42,289.24	20.0	0.0	1,057.23	Jan 2004	Jan 2024	01/21/2020	7,400.65
		CR17J	Mt. Olivett Road Repair	Paid In Full	21,897.00	7.0	0.0					
		CR13X	Village Street Paving	Pending	122,000.00	15.0	0.0	8,133.33				
	Village of Belmont	CR22G	Sanitary Sewer Project	Active	199,218.71	20.0	2.0	6,067.32	Jan 2009	Jan 2029	01/21/2020	94,421.22
		CR07X	Belmont Various Street Improvements	Pending	169,480.00	15.0	0.0	11,298.67				
	Village of Bethesda	CR01S	2015 Steet Resurfacing	Active	143,428.22	10.0	0.0	7,171.41	Jul 2016	Jul 2026	01/16/2020	86,056.94
		CR29R	Various Street Paving	Active	264,666.46	10.0	0.0	13,233.32	Jul 2016	Jul 2026	01/16/2020	158,799.90

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County	Subdivision	Loan Nbr	Project	Status	Principal *	Term	Rate	Payment *	First Period	Final Period	Most Recent Payment	Balance
	Village of Bethesda	CT74T	Wwtp Ultra-Violet Disinfection System	Active	39,515.60	20.0	0.0	987.89	Jan 2018	Jan 2038	01/16/2020	34,576.15
	Village of Bridgeport	CR07I	Kirkwood Heights Ss	Active	311,530.31	20.0	2.0	9,487.84	Jan 2010	Jan 2030	02/03/2020	163,437.64
		CU31C	Storm Sewer Replacement	Paid In Full	2,112.00	5.0	0.0					
	Village of Brookside	CR22L	Water Line Improvement Project	Active	243,500.00	30.0	0.0	4,058.33	Jul 2011	Jul 2041	01/14/2020	170,450.06
	Village of Flushing	CT700	Force Main and Lift Station Replacement	Active	109,005.42	30.0	0.0	1,817.59	Jul 2013	Jul 2043	12/17/2019	83,565.84
		CT61D	Mill Street Sewer Replacement	Paid In Full	10,351.74	10.0	0.0					
	Village of Morristown	CT73H	Sanitary Sewer Collection System	Active	9,949.76	20.0	0.0	248.74	Jul 2008	Jul 2028	12/13/2019	3,980.00
		CT374	Village Waterline Improvements	Paid In Full	18,400.00	20.0	0.0					
	Village of Powhatan Point	CR15S	Resurfacing Route 7 Collectors	Active	36,479.03	10.0	0.0	1,823.95	Jul 2016	Jul 2026	02/19/2020	21,887.43
	Village of Shadyside	CR06W	West 47th, Lincoln and Leona Street Repair	Active	129,382.43	13.0	0.0	4,976.25	Jan 2021	Jul 2033		129,382.43
		CR30D	Sanitary/Storm Sewer Replacement	Active	178,800.00	20.0	2.0	5,445.46	Jan 2004	Jan 2024	01/27/2020	36,638.12
		CTA6M	Water System Improvements	Active	499,000.00	30.0	0.0	8,316.67	Jul 2013	Jul 2043	01/27/2020	382,566.62
		CR12A	Daisy Run Sanitary Sewer	Paid In Full	235,231.16	10.0	2.0					
		CR449	Water System Improvements	Paid In Full	117,717.53	9.5	2.0					
Brown												
	Brown County	C014W	Brown County and Mt. Orab Paving	Pending	689,297.00	15.0	0.0	45,953.13				
	Fayetteville-Perry Township Regional Sewe	C028M	St. Martin Wwtp Replacement	Active	123,740.00	20.0	0.0	3,093.50	Jul 2012	Jul 2032	12/24/2019	73,434.00
		C0914	Central Wastewater Collection and Treatment Project	Paid In Full	335,502.00	20.0	0.0		Jul 2000	Jan 2020		
	Village of Aberdeen	C026C	Wastewater Treatment Plant Improvements	Active	275,790.15	20.0	0.0	6,894.75	Jan 2002	Jan 2022	03/09/2020	20,684.41
		CT59V	Wwtp Improvements	Pending	250,000.00	30.0	0.0	8,333.33				
	Village of Georgetown	C0070	Town Run Pump Station and Wwtp Improvements	Active	500,000.00	30.0	0.0	8,333.33	Jul 2015	Jul 2045	01/21/2020	416,666.70
		CT81M	Wwtp High Flow Management Upgrades	Active	64,389.60	20.0	0.0	1,609.74	Jan 2011	Jan 2031	01/21/2020	33,804.54
	Village of Higginsport	CT50G	Higginsport Sanitary Sewer Project	Active	463,349.00	30.0	0.0	7,722.48	Jan 2010	Jan 2040	01/17/2020	301,176.92
	Village of Mount Orab	C012P	Main Street West Improvements	Active	373,737.00	30.0	0.0	6,228.95	Jan 2013	Jan 2043	01/21/2020	280,302.75
		C014N	Commercial/Industrial Access Roads	Active	262,263.19	30.0	0.0	4,371.05	Jul 2011	Jul 2041	01/21/2020	183,584.29
		C016Q	Brooks-Malott Road Improvements	Active	77,317.99	30.0	0.0	1,288.63	Jul 2015	Jul 2045	01/21/2020	64,431.69
		C0190	Commercial/Industrial Access Roads - Phase II	Active	376,841.00	30.0	0.0	6,280.68	Jan 2012	Jan 2042	01/21/2020	270,069.44
		C020D	Upgrade Reservoir Project	Active	300,000.00	20.0	0.0	7,500.00	Jul 2002	Jul 2022	01/21/2020	30,000.00
		C020G	High Street Et Al Improvements - Phase I	Active	240,162.00	20.0	0.0	6,004.05	Jul 2004	Jul 2024	01/21/2020	48,032.40
		C020H	High Street Et Al Improvements - Phase II	Active	239,830.00	20.0	0.0	5,995.75	Jul 2005	Jul 2025	01/21/2020	59,957.50
		C020S	East Main Street Improvements	Active	366,551.00	30.0	0.0	6,109.18	Jul 2016	Jul 2046	01/21/2020	317,677.56
		C026M	Apple Street Extension West	Active	300,000.00	30.0	0.0	5,000.00	Jan 2011	Jan 2041	01/21/2020	205,000.00
		CT43B	Wwtp Improvements	Active	99,500.00	20.0	0.0	2,487.50	Jan 2001	Jan 2021	01/21/2020	2,487.50
		CT57R	Wwtp Improvements Ph I	Active	175,000.00	30.0	0.0	2,916.67	Jan 2018	Jan 2048	01/21/2020	160,416.65
	Village of Ripley	CT43I	Wastewater Treatment Plant Replacement	Active	410,118.64	20.0	0.0	10,252.97	Jan 2010	Jan 2030	03/02/2020	194,806.27
		CT45L	Eagle Creek Sewer Extension	Active	67,960.43	30.0	0.0	1,132.67	Jan 2013	Jan 2043	03/02/2020	49,837.71
	Village of Sardinia	C003I	Wastewater Treatment Plant Replacement	Active	469,110.00	20.0	0.0	11,727.75	Jul 2009	Jul 2029	12/16/2019	211,099.50
		CT530	Water Main Improvements	Active	15,717.00	30.0	0.0	261.95	Jan 2013	Jan 2043	12/16/2019	11,787.75
Butler												
	Butler County	CJ04J	Watermain Improvements - 2006	Active	874,580.99	20.0	0.0	21,864.52	Jul 2008	Jul 2028	01/14/2020	349,832.51

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County	Subdivision	Loan Nbr	Project	Status	Principal *	Term	Rate	Payment *	First Period	Final Period	Most Recent Payment	Balance
Butler County		CJ05B	Cincinnati-Dayton Road Improvement	Active	789,748.00	20.0	0.0	19,743.70	Jan 2005	Jan 2025	01/29/2020	178,357.28
		CJ05L	Cast Iron Water Main Replace & W Monroe Water	Active	470,318.35	30.0	0.0	7,838.64	Jan 2011	Jan 2041	01/14/2020	321,384.19
		CJ06M	Lesourdsville Wrf Improv & Sharon Creek Fm	Active	510,468.07	30.0	0.0	8,507.80	Jul 2011	Jul 2041	01/14/2020	357,327.67
		CJ070	West Chester Rd Watermain Replacement	Active	153,866.24	30.0	0.0	2,231.10	Jan 2013	Jan 2043	01/14/2020	117,707.40
		CJ14I	Year 2005 Watermain Replacement	Active	700,870.68	20.0	0.0	17,521.77	Jul 2009	Jul 2029	01/14/2020	315,391.74
		CJ14N	2010 Cast Iron Water Main Replacement	Active	600,000.00	30.0	0.0	10,000.00	Jul 2012	Jul 2042	01/14/2020	440,000.00
		CJ14Q	2013 Polybutylene Service Line Replacement	Active	1,275,000.00	30.0	0.0	21,250.00	Jul 2016	Jul 2046	01/14/2020	1,105,000.00
		CJ15L	Tylersville Rd Improv:chesterwood To But-War	Active	329,548.92	20.0	0.0	8,238.72	Jul 2009	Jul 2029	01/29/2020	148,297.08
		CJ16L	Reily Millville Slip	Active	305,000.00	20.0	0.0	7,625.00	Jan 2011	Jan 2031	01/29/2020	160,125.00
		CJ18L	Hamilton Eaton Slip	Active	157,187.50	20.0	0.0	3,929.69	Jul 2010	Jul 2030	01/29/2020	78,593.70
		CJ18S	2015 Polybutylene Line Replacement	Active	265,974.78	30.0	0.0	4,432.91	Jan 2018	Jan 2048	01/14/2020	243,810.23
		CJ20R	Liberty-Fairfield Cast Iron Watermain	Active	308,512.00	30.0	0.0	5,141.87	Jan 2017	Jan 2047	01/14/2020	272,518.91
		CJ22P	Polybutylene Service Line Replacement	Active	580,000.00	30.0	0.0	9,666.67	Jul 2014	Jul 2044	01/14/2020	454,333.29
		CJ23P	Liberty-Fairfield Watermain Replacement	Active	169,873.00	30.0	0.0	2,831.22	Jul 2013	Jul 2043	01/14/2020	130,235.92
		CJ35M	Trenton Rd at Busenbark Rd Intersection Imprv	Active	348,950.00	20.0	0.0	8,723.75	Jul 2012	Jul 2032	01/29/2020	209,370.00
		CJ36M	Reily Millville Road Slip	Active	416,498.00	15.0	0.0	13,883.27	Jul 2012	Jul 2027	01/29/2020	194,365.68
	CJ504	Mulhauser Road Ext. Phase I	Paid In Full	1,650,545.56	20.0	2.0						
City of Fairfield		CJ907	Seward Road Water Tower Replacement	Paid In Full	996,714.00	5.0	2.0					
City of Hamilton		CJ02R	Gilmore Road Pump Station and Force Main I	Active	3,234,961.00	30.0	0.0	53,916.02	Jan 2019	Jan 2049	01/31/2020	3,073,212.94
		CJ02U	State Route 4 (Dixie Highway) Water Main Replacement	Active	429,524.84	30.0	0.0	7,158.75	Jan 2019	Jan 2049	01/31/2020	408,048.59
		CJ03U	Arlington Avenue Water Main Replacement	Active	590,777.89	30.0	0.0	9,846.30	Jan 2020	Jan 2050	01/31/2020	580,931.59
		CJ03V	2018 Bilstein Water Main Loop	Active	238,020.58	30.0	0.0	3,967.01	Jan 2020	Jan 2050	01/31/2020	234,053.57
		CJ04U	Southern Hills Subdivision Water Main Replacement	Active	1,813,380.36	30.0	0.0	30,223.01	Jan 2020	Jan 2050	01/31/2020	1,783,157.35
		CJ09R	Gilmore Road Pump Station and Force Main II	Active	408,562.15	30.0	0.0	6,809.37	Jan 2019	Jan 2049	01/31/2020	388,134.04
		CJ23T	Pershing Ave Water Main Replacement	Active	749,941.34	30.0	0.0	12,499.02	Jan 2018	Jan 2048	01/31/2020	687,446.24
		CJ01V	2018 North Third St. Water Main Replacement I	Pending	472,741.00	30.0	0.0	15,758.03				
		CJ02V	2018 North Third St. Water Main Replacement II	Pending	2,192,059.00	30.0	0.0	73,068.63				
	CJ30W	2019 Highland Park Water Main Replacement Ph I	Pending	2,121,336.00	30.0	0.0	70,711.20					
City of Middletown		CJ303	Wastewater Efl. Pumping Facil.	Paid In Full	88,238.88	3.0	0.0					
City of Trenton		CJ04H	Lift Station Replacement	Active	853,000.00	20.0	0.0	21,325.00	Jan 2010	Jan 2030	01/16/2020	405,175.00
		CJ29S	Cranewood Drive Reconstruction	Active	88,457.00	10.0	0.0	4,422.85	Jan 2017	Jan 2027	01/16/2020	57,497.05
Madison Township		CJ24S	Wayne-Madison Road Reconstruction	Active	202,509.89	10.0	0.0	10,125.49	Jul 2017	Jul 2027	01/23/2020	131,631.44
Southwest Regional Water District		CJ06S	Watermain Replacements 2015	Active	432,580.73	20.0	0.0	10,814.52	Jan 2018	Jan 2038	01/29/2020	378,508.13
		CJ07R	2014 Tank Rehabilitation	Active	43,305.43	20.0	0.0	1,082.64	Jul 2016	Jul 2036	01/29/2020	34,644.31
		CJ13Q	Hamilton Scipio Water Main Replacement	Active	155,919.68	20.0	0.0	3,897.99	Jul 2015	Jul 2035	01/29/2020	116,939.78
		CJ14T	Water Main Replacements 2016	Active	322,970.50	20.0	0.0	8,074.26	Jan 2020	Jan 2040	01/29/2020	314,896.24
		CJ18R	Schradin Road Watermain Replacement	Active	163,779.62	20.0	0.0	4,094.49	Jul 2016	Jul 2036	01/29/2020	131,023.70
		CJ19X	Middletown-Eaton Road Water Main Replacement	Pending	417,435.00	30.0	0.0	13,914.50				
Village of New Miami		CJ01K	Water Supply Improvements 2007	Active	60,000.00	30.0	0.0	1,000.00	Jul 2011	Jul 2041	12/09/2019	42,000.00
		CJ02S	Water Meter Replacement Phase 2 and Tank Demo	Active	391,990.00	20.0	0.0	9,799.75	Jul 2017	Jul 2037	12/09/2019	333,191.50
		CJ05J	Augspurger Waterline Improvement	Active	99,000.00	20.0	0.0	2,475.00	Jan 2010	Jan 2030	12/09/2019	47,025.00
		CJ06J	Booster Station Improvement - Phase II	Active	65,000.00	20.0	0.0	1,625.00	Jul 2009	Jul 2029	12/09/2019	29,250.00

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	Village of New Miami	CJ24M	Storm Sewer Improvements - Phase 3	Active	270,272.72	20.0	0.0	6,756.82	Jan 2013	Jan 2033	12/09/2019	168,920.42
		CJ39M	Water Supply/Storage System Improv-Ph 1,2,&3	Active	275,000.00	20.0	0.0	6,875.00	Jul 2011	Jul 2031	12/09/2019	151,250.00
		CJ29W	West Elkton Toad Water Tower Replacement	Pending	175,000.00	20.0	0.0	8,750.00				
Carroll												
	Atwood Regional Water and Sewer District	CN26N	Sanitary Sewer Rehab	Active	22,640.83	20.0	0.0	566.02	Jul 2012	Jul 2032	01/14/2020	13,018.49
		CN633	Lakeview Force Main and Pump Station	Paid In Full	39,000.00	20.0	0.0		Jan 1996	Jul 2015		
		CN732	Lakeview Allotment Gravity Collector	Paid In Full	53,000.00	20.0	0.0		Jul 1996	Jan 2016		
	Carroll County	CN410	Bridge Replacement #5	Paid In Full	61,907.00	5.0	0.0					
		CN521	Bridge Repair #3	Paid In Full	73,250.00	15.0	0.0					
	Village of Carrollton	CN02W	Industrial Drive Reconstruction	Active	380,200.00	20.0	0.0		Jan 2021	Jul 2040		380,200.00
		CN27U	State Route 43 Drainage Improvement	Active	70,138.92	30.0	0.0	1,168.98	Jul 2018	Jul 2048	12/03/2019	65,463.00
		CT34L	Wastewater Treatment Facility	Active	500,000.00	20.0	0.0	12,500.00	Jan 2013	Jan 2033	01/17/2020	312,500.00
		CT72M	Water Storage Tank Replacement	Active	500,000.00	30.0	0.0	8,333.33	Jan 2011	Jan 2041	12/03/2019	337,500.06
		CT74M	Storm Sewer Improvements	Active	440,000.00	30.0	0.0	7,333.33	Jul 2011	Jul 2041	12/03/2019	308,000.06
		CN26C	Water Line Improvements - Phase III	Paid In Full	212,093.00	20.0	0.0		Jul 2000	Jan 2020		
		CN738	Water System Improvement Project	Paid In Full	17,700.00	20.0	0.0					
		CN943	Well Field Transmission Line	Paid In Full	152,438.00	20.0	0.0		Jul 1996	Jan 2016		
Champaign												
	Adams Township	CK03J	East Rosewood Storm Replacement	Active	106,016.86	20.0	0.0	2,650.42	Jan 2008	Jan 2028	12/03/2019	39,756.36
		CT84H	West Rosewood Storm Replacement	Active	89,325.11	20.0	0.0	2,233.13	Jan 2006	Jan 2026	12/03/2019	24,564.34
	Champaign County	CK09F	County Roads Reconstruction	Paid In Full	871,785.71	15.0	0.0		Jul 2003	Jan 2018		
	City of Urbana	CK08V	Monument Square Water Main Improvements	Active	404,600.00	20.0	0.0		Jan 2021	Jul 2040		404,600.00
		CK09J	Northwest Sanitary Sewer Project	Active	200,000.00	20.0	0.0	5,000.00	Jul 2009	Jul 2029	01/17/2020	90,000.00
		CK11P	Phoenix Drive Reconstruction	Active	258,622.96	20.0	0.0	6,465.57	Jul 2013	Jul 2033	01/17/2020	168,104.98
		CK13K	State Route 29 Wellfield-Water System	Active	1,000,000.00	20.0	0.0	25,000.00	Jul 2009	Jul 2029	01/17/2020	450,000.00
		CK190	South Main Street Water Main Extension	Active	386,238.52	20.0	0.0	9,655.96	Jan 2013	Jan 2033	01/17/2020	241,399.12
		CK21F	Wellfield Replacement	Active	94,676.22	20.0	0.0	2,366.91	Jan 2008	Jan 2028	01/17/2020	35,503.47
		CK21N	Ct Communications Utility Extension	Active	164,484.77	20.0	0.0	4,112.12	Jul 2011	Jul 2031	01/17/2020	90,466.61
		CK23R	Water Replacement - Wooddale Amherst Ph I	Active	570,000.00	20.0	0.0	14,250.00	Jul 2016	Jul 2036	01/17/2020	456,000.00
		CK26C	Water System Improvements	Active	446,271.87	20.0	0.0	11,156.80	Jul 2002	Jul 2022	01/17/2020	44,627.07
		CK808	Wastewater 3.0 Mgd Upgrade	Paid In Full	600,000.00	20.0	0.0		Jul 1996	Jan 2016		
		CK02W	Powell to Bon Air Sanitary Sewer	Pending	513,900.00	20.0	0.0	25,695.00				
	Jackson Township	CT46F	Thackery Storm Sewers and Creek Road	Active	65,082.55	20.0	0.0	1,627.06	Jul 2006	Jul 2026	01/31/2020	19,524.87
	Village of Mechanicsburg	CK18R	Wastewater Treatment Plant Improvements	Active	355,272.48	20.0	0.0	8,881.81	Jul 2017	Jul 2037	01/13/2020	301,981.62
	Village of North Lewisburg	CK10V	2018 Street Paving	Active	55,798.85	20.0	0.0	1,394.97	Jan 2020	Jan 2040	01/13/2020	54,403.88
		CK17T	2016 Wwtp Improvements	Active	400,189.35	30.0	0.0	6,669.82	Jul 2017	Jul 2047	01/13/2020	360,170.43
		CK21H	Wastewater System Improvements	Active	600,000.00	20.0	0.0	15,000.00	Jul 2009	Jul 2029	01/13/2020	270,000.00
		CT09U	2017 Street Paving	Active	39,561.00	20.0	0.0	989.03	Jul 2018	Jul 2038	01/13/2020	35,604.88
		CK331	Wastewater Treatment	Paid In Full	600,000.00	20.0	0.0					
		CK905	Water System Improvements	Paid In Full	393,126.95	20.0	0.0		Jan 1998	Jul 2017		
	Village of St. Paris	CK10R	Poplar Street Reconstruction	Active	252,566.68	30.0	0.0	4,209.44	Jan 2016	Jan 2046	01/06/2020	214,681.72

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County	Subdivision	Loan Nbr	Project	Status	Principal *	Term	Rate	Payment *	First Period	Final Period	Most Recent Payment	Balance
	Village of St. Paris	CK412	Huffman Dr. Storm Sewer	Paid In Full	152,600.00	20.0	0.0					
	Village of Woodstock	CK003	Sewage Collection, Transport System	Active	552,617.58	20.0	0.0	13,815.44	Jan 2001	Jan 2021	12/12/2019	13,815.42
Clark												
	City of New Carlisle	CK020	Wastewater Treatment Plant Improvement	Active	987,380.00	30.0	0.0	16,456.33	Jul 2013	Jul 2043	02/18/2020	756,991.38
		CK08G	Tecumseh Water and Sewer	Active	275,132.23	20.0	0.0	6,878.31	Jul 2005	Jul 2025	02/18/2020	68,782.93
		CK420	16 Inch Water Main (Smith Park To White Pine St.)	Paid In Full	313,211.19	20.0	0.0					
		CK815	Wwtp Control Filter Building	Paid In Full	260,000.00	20.0	0.0		Jul 1996	Jan 2016		
	City of Springfield	CK22W	Northern Heights Water and Sewer Replacement	Pending	551,000.00	30.0	0.0	18,366.67				
	Clark County	CK08M	Lawrenceville & Northridge Water Improvements	Active	20,297.74	20.0	0.0	507.44	Jan 2012	Jan 2032	12/12/2019	11,671.26
		CK10G	Green Meadows Water Tank	Active	200,000.00	20.0	0.0	5,000.00	Jan 2006	Jan 2026	12/12/2019	55,000.00
		CK15C	Northridge Water Storage Tank	Active	304,000.00	20.0	0.0	7,600.00	Jul 2002	Jul 2022	12/12/2019	30,400.00
		CK17D	West Enon Estates Sanitary Sewer	Active	495,000.00	20.0	0.0	12,375.00	Jul 2004	Jul 2024	12/12/2019	99,000.00
		CK17I	Southwest Wwtp Equipment Replacement	Active	198,000.00	17.0	0.0	5,823.53	Jan 2008	Jan 2025	12/12/2019	52,411.75
		CK22R	Sewer and Manhole Rehabilitation 2014	Active	230,286.00	20.0	0.0	5,757.15	Jul 2016	Jul 2036	12/12/2019	184,228.80
		CK29Q	Southwest Regional Wwtp Improvements - 2013	Active	1,500,000.00	20.0	0.0	37,500.00	Jul 2015	Jul 2035	12/12/2019	1,125,000.00
		CK402	Southwest Regional Wastewater Treatment Plant	Paid In Full	243,000.00	20.0	0.0					
		CK701	Southwest Regional Wastewater Treatment Plant	Paid In Full	257,000.00	20.0	0.0					
	Pleasant Township	CT50M	Pleasant Chapel/Neer/Silvers Reconstruction	Active	348,000.00	20.0	0.0	8,700.00	Jul 2010	Jul 2030	04/17/2020	174,000.00
	Village of Enon	CK16J	Stine Road Waterline Loop	Active	27,709.41	20.0	0.0	692.74	Jul 2009	Jul 2029	12/26/2019	12,469.13
		CK21T	Speedway Water Loop	Active	122,999.71	30.0	0.0	2,050.00	Jan 2019	Jan 2049	12/26/2019	116,849.71
		CT34R	Water Softener Replacement	Active	75,000.00	30.0	0.0	1,250.00	Jan 2016	Jan 2046	12/26/2019	63,750.00
		CK023	Houck Meadows Water Main Extension	Paid In Full	130,619.86	20.0	0.0		Jul 1998	Jan 2018		
		CK933	Fairfield Pike Booster Station Upgrade	Paid In Full	69,300.00	15.0	0.0					
	Village of South Charleston	CK13Q	Wastewater Treatment Repair/Replacement	Active	241,700.00	30.0	0.0	4,028.33	Jul 2015	Jul 2045	01/13/2020	201,416.70
		CK21S	Water Treatment Plant Improvements	Active	95,808.32	30.0	0.0	1,596.81	Jul 2017	Jul 2047	01/13/2020	86,227.46
		CT18J	North SR 41 Improvements	Active	50,000.00	20.0	0.0	1,250.00	Jan 2013	Jan 2033	01/13/2020	31,250.00
Clermont												
	City of Milford	CJ04M	Garfield Force Main	Active	25,758.06	30.0	0.0	429.30	Jan 2013	Jan 2043	01/14/2020	19,318.56
		CJ09I	Clearwell/Wtp Storage	Active	221,000.00	20.0	0.0	5,525.00	Jul 2009	Jul 2029	01/14/2020	99,450.00
		CJ09L	54 Inch Combined Sewer Overflow Elimination & Forcemain	Active	81,998.33	30.0	0.0	1,366.64	Jul 2010	Jul 2040	01/14/2020	54,665.53
		CJ12G	Wastewater Treatment Plant Improvements - II	Active	1,213,000.00	20.0	0.0	30,325.00	Jul 2008	Jul 2028	01/14/2020	485,200.00
		CJ13S	Main Street Watermain Replacement	Active	137,320.90	20.0	0.0	3,433.02	Jan 2019	Jan 2039	01/14/2020	127,021.84
		CJ16E	Miami Woods Lift Station Replacement	Paid In Full	131,694.06	10.0	0.0					
		CJ20F	Edgecombe Tank Rehabilitation	Paid In Full	51,732.23	15.0	0.0		Jul 2005	Jan 2020		
	Clermont County	CJ02H	Hall Run Sanitary Sewer Improvements	Active	1,277,049.90	20.0	0.0	31,926.25	Jul 2009	Jul 2029	12/16/2019	574,636.40
		CJ03G	O Bannon Wastewater Treatment Plant	Active	1,000,000.00	20.0	0.0	25,000.00	Jul 2009	Jul 2029	12/16/2019	450,000.00
		CJ04I	Shayler Run C Flow and Wastewater Facility	Active	1,833,700.00	20.0	0.0	45,842.50	Jul 2010	Jul 2030	12/16/2019	916,850.00
		CJ04T	Monroe Township Roads	Active	1,000,000.00	25.0	0.0	20,000.00	Jul 2017	Jul 2042	01/30/2020	880,000.00
		CJ05A	Hall Run Replacement Sewer - Segment Ha	Active	908,166.38	20.0	0.0	22,704.16	Jul 2005	Jul 2025	12/16/2019	227,041.58
		CJ06Q	SR 132 Water Main Replacement	Active	504,535.00	30.0	0.0	8,408.92	Jul 2015	Jul 2045	12/16/2019	420,445.80
		CJ08D	State Route 132 Slipline	Active	300,000.00	20.0	0.0	7,500.00	Jan 2006	Jan 2026	12/16/2019	82,500.00

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County	Subdivision	Loan Nbr	Project	Status	Principal *	Term	Rate	Payment *	First Period	Final Period	Most Recent Payment	Balance
Clermont County		CJ08J	Wards Corner Regional Wwtp	Active	2,034,674.13	20.0	0.0	50,866.85	Jan 2011	Jan 2031	12/16/2019	1,068,203.98
		CJ09Q	Shayler Run Segmenet A Sewer Replacement	Active	271,007.00	30.0	0.0	4,516.78	Jan 2015	Jan 2045	12/16/2019	221,322.42
		CJ13D	Gibson Road Bridge Replacement	Active	357,521.25	20.0	0.0	8,938.03	Jul 2002	Jul 2022	01/30/2020	35,752.20
		CJ14D	Candy Lane Lift Station Elimination	Active	111,000.00	20.0	0.0	2,775.00	Jan 2006	Jan 2026	12/16/2019	30,525.00
		CJ15E	Forsythia Drive and Timberchase Lift Stations	Active	102,639.30	20.0	0.0	2,565.98	Jan 2006	Jan 2026	12/16/2019	28,225.88
		CJ16C	Hill Station/Blue Sky Bridge Replacements	Active	501,305.40	20.0	0.0	12,532.64	Jul 2006	Jul 2026	01/30/2020	150,391.48
		CJ16K	Shayler Run C Sewer Replacement - Phase II	Active	734,500.00	30.0	0.0	12,241.67	Jan 2013	Jan 2043	12/16/2019	550,874.95
		CJ17L	Slaven Road Ford Replacement	Active	230,261.87	20.0	0.0	5,756.55	Jul 2011	Jul 2031	01/30/2020	126,643.97
		CJ19C	Branch Hill Guinea Pike Intersections	Active	500,000.00	20.0	0.0	12,500.00	Jul 2006	Jul 2026	01/30/2020	150,000.00
		CJ19P	Amelia, Gaynor, and Booster 4 Water Tank Rehab	Active	613,530.00	20.0	0.0	15,338.25	Jan 2015	Jan 2035	12/16/2019	444,809.25
		CJ24F	Pub Plant Water Transmission	Active	528,696.00	20.0	0.0	13,217.40	Jul 2005	Jul 2025	12/16/2019	132,174.00
		CJ25F	Rancho Lane Sewer Replacement	Active	746,269.83	20.0	0.0	18,656.75	Jul 2005	Jul 2025	12/16/2019	186,567.33
		CJ28M	Middle East Fork Wwtp Renovation	Active	284,903.00	30.0	0.0	4,748.38	Jul 2012	Jul 2042	12/16/2019	208,928.92
		CJ30M	Miami-Goshen-Stonelick Wtp Rehab	Active	262,500.00	20.0	0.0	6,562.50	Jul 2011	Jul 2031	12/16/2019	144,375.00
		CJ32M	Wards Corner, Mt Repose & Newtonsville Tank Rehab	Active	37,764.64	20.0	0.0	944.12	Jul 2012	Jul 2032	12/16/2019	22,658.72
		CJ003	Shayler Run Replacement Sewers-Segment Sa	Paid In Full	1,394,033.00	20.0	0.0		Jan 1999	Jul 2018		
		CJ701	O'Bannon Wwtp	Paid In Full	1,069,013.47	19.0	2.0					
	Pierce Township		CJ15W	Bradbury Road Improvement Phase I	Pending	305,490.00	25.0	0.0	12,219.60			
Village of Amelia		CT26C	Oak Street Intersection Realignment	Paid In Full	82,800.00	20.0	0.0		Jul 2001	Jul 2021		
Village of Batavia		CJ06U	2017 Cast Iron Water Main Replacement	Active	238,166.67	20.0	0.0	5,954.17	Jan 2019	Jan 2039	12/16/2019	220,304.16
		CJ08U	Bauer Road Resurfacing and Reconstruction	Active	55,021.00	20.0	0.0	1,375.52	Jul 2018	Jul 2038	12/16/2019	49,518.92
		CJ19V	East Main Street/Riverside Drive Storm Drain	Active	72,500.00	20.0	0.0	1,812.50	Jan 2020	Jan 2040	12/16/2019	70,687.50
		CJ24Q	East Main Street Replacement	Active	1,352,066.00	20.0	0.0	33,801.65	Jul 2014	Jul 2034	12/16/2019	980,247.85
		CJ26R	Wastewater Major Remedial Program	Active	224,776.00	30.0	0.0	3,746.27	Jul 2016	Jul 2046	12/16/2019	194,805.84
		CJ26S	Spring Street & Broadway Street Watermain	Active	205,584.60	20.0	0.0	5,139.62	Jan 2017	Jan 2037	12/16/2019	169,607.26
		CU17G	Clark, Glen, Ely Waterline Replacement	Active	100,000.00	20.0	0.0	2,500.00	Jul 2004	Jul 2024	12/16/2019	20,000.00
		CJ22W	2019 Sanitary Sewer Collection System Improvements	Pending	450,000.00	20.0	0.0	22,500.00				
Village of Bethel		CJ17X	N. Charity Street Reconstruction - Bone to Plane	Pending	42,912.00	10.0	0.0	4,291.20				
		CJ25W	East Street Culvert Replacement	Pending	81,500.00	10.0	0.0	8,150.00				
Village of Felicity		CJ03B	Water System Improvements	Paid In Full	200,000.00	20.0	0.0		Jan 2000	Jul 2019		
Village of New Richmond		CJ17E	Old U.S. 52 Improvements/Widening	Active	242,567.63	20.0	0.0	6,064.19	Jul 2003	Jul 2023	12/12/2019	36,385.17
		CJ21F	Bethel-New Richmond Sewer Extension - II	Active	149,765.00	20.0	0.0	3,744.13	Jul 2004	Jul 2024	12/12/2019	29,952.84
		CT65J	Walnut Street Storm Drain Improvements	Active	230,133.90	20.0	0.0	5,753.35	Jan 2008	Jan 2028	12/12/2019	86,300.15
		CJ12D	Sycamore Street Drainage & Road Improvements	Paid In Full	75,490.58	15.0	0.0		Jul 2002	Jan 2017		
Village of Williamsburg		CJ19M	Wastewater Treatment Plant Upgrade-Phase I	Active	219,848.55	30.0	0.0	3,664.14	Jul 2011	Jul 2041	01/14/2020	153,894.03
		CT32H	Spring Street Improvements	Paid In Full	24,999.00	20.0	0.0					
Clinton												
City of Wilmington		CJ04X	CLI-US22-10.00, Romach Ave Resurfacing I	Pending	2,774,419.00	20.0	0.0	138,720.95				
		CJ05X	CLI-US22-10.00, Romach Ave Resurfacing II	Pending	1,277,346.00	20.0	0.0	63,867.30				
		CJ12W	Burtonville Reservoir Infrastructure Rehabilitation	Pending	1,049,150.00	30.0	0.0	34,971.67				
Clinton County		CJ08G	Martinsville/Midland Sanitary Sewer	Paid In Full	200,000.00	20.0	0.0					

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Village of Blanchester	CJ02L	Blanchester SR 28 Water Main Replacement	Active	125,000.00	30.0	0.0	2,083.33	Jul 2012	Jul 2042	01/31/2020	91,656.72	
	CJ02O	Wastewater System Improvements - Phase 3	Active	1,500,000.00	30.0	0.0	25,000.00	Jan 2015	Jan 2045	01/31/2020	1,225,000.00	
	CJ04N	Sanitary Sewer-Phase II	Active	1,154,305.16	30.0	0.0	19,238.42	Jan 2014	Jan 2044	01/31/2020	904,205.70	
	CJ04P	Water Treatment Plant Improvements	Active	1,463,545.00	30.0	0.0	24,392.42	Jul 2015	Jul 2045	01/31/2020	1,219,620.80	
	CJ10K	Wastewater System Improvements	Active	701,413.22	30.0	0.0	11,690.22	Jul 2012	Jul 2042	01/31/2020	514,369.70	
	CJ14M	Blanchester Downtown Water Main Replac-Ph 2	Active	403,084.00	30.0	0.0	6,718.07	Jul 2013	Jul 2043	01/31/2020	309,031.02	
	CJ16S	Center Street & Main Street Reconstruction	Active	180,000.00	20.0	0.0	4,500.00	Jul 2017	Jul 2037	01/31/2020	153,000.00	
	CJ804	Waste Water Treatment Plant Upgrade	Paid In Full	1,483,700.00	20.0	0.0		Jan 1999	Jul 2018			
	CJ13V	Reservoir 3 Improvement	Pending	207,144.00	30.0	0.0	6,904.80					
	Village of Clarksville	CJ04C	Wastewater Treatment and Collection	Active	840,307.00	20.0	0.0	21,007.68	Jan 2002	Jan 2022	01/31/2020	63,022.84
		CJ21P	Water Distribution System Replacement	Active	738,358.34	30.0	0.0	12,305.97	Jan 2015	Jan 2045	01/31/2020	602,992.67
		CJ428	Water Works Improvements	Paid In Full	37,722.59	19.0	0.0					
	Village of New Vienna	CJ11F	Water System Repair and Replacement	Active	97,209.85	20.0	0.0	2,430.25	Jan 2005	Jan 2025	03/02/2020	21,872.10
Village of Sabina	CJ02N	Park Ave/Rose Ave Relief Sewer	Active	187,161.36	20.0	0.0	4,679.03	Jan 2014	Jan 2034	01/13/2020	126,333.97	
	CT46M	Sewer System Overflow Elimination Ph I	Active	426,979.27	20.0	0.0	10,674.48	Jul 2011	Jul 2031	01/13/2020	234,838.63	
Columbiana												
Buckeye Water District	CN23T	Hibbets Mill Road Waterline Replacement	Active	635,175.16	30.0	0.0	10,586.25	Jul 2019	Jul 2049	01/27/2020	614,002.66	
	CN24G	Water Treatment/Phase III Waterline Extenions	Active	783,000.00	20.0	0.0	19,575.00	Jan 2007	Jan 2027	01/27/2020	254,475.00	
	CN27R	District Water Meter Replacement	Active	416,646.00	15.0	0.0	13,888.20	Jan 2016	Jan 2031	01/27/2020	291,652.20	
	CN901	Wellsville Water Treatment Plant Improvements	Active	268,028.21	20.0	0.0	6,700.71	Jan 2004	Jan 2024	01/27/2020	46,904.78	
	CN720	Stagecoach - Dairy Lane Waterline Extension	Paid In Full	112,346.93	19.0	0.0						
	CN11X	Old Fredericktown Waterline Extension Phase 2B	Pending	700,000.00	30.0	0.0	23,333.33					
City of Columbiana	CN14D	Sanitary Sewer Replacement	Active	342,900.00	20.0	0.0	8,572.50	Jan 2008	Jan 2028	01/13/2020	128,587.50	
	CN23S	SR 14 Waterline	Active	899,334.71	30.0	0.0	14,988.91	Jul 2019	Jul 2049	01/13/2020	869,356.89	
	CN24O	Main Street Improvements	Active	451,449.00	15.0	0.0	15,048.30	Jul 2013	Jul 2028	01/13/2020	240,772.80	
	CN36M	Arrowhead Sanitary Sewer Lift Station Repl	Active	790,334.96	30.0	0.0	13,172.25	Jan 2012	Jan 2042	01/13/2020	566,406.71	
	CN20W	West Railroad Street Renovations	Pending	956,451.00	30.0	0.0	31,881.70					
City of East Liverpool	CN02E	State Route 39 Improvements	Active	475,964.00	20.0	0.0	11,899.10	Jul 2003	Jul 2023	01/03/2020	71,394.60	
	CN06O	St. Clair Ave Improvements	Active	95,443.90	10.0	0.0	4,772.20	Jan 2014	Jan 2024	01/03/2020	33,405.30	
	CN18B	Water System Repairs	Active	85,265.93	20.0	0.0	2,131.65	Jan 2001	Jan 2021	01/03/2020	2,131.58	
	CN032	Downtown Rehabilitation Part A & B	Paid In Full	150,000.00	10.0	0.0						
	CN522	Pope Street/Thompson Avenue Water Tank	Paid In Full	260,000.00	20.0	0.0						
City of Salem	CN17C	Stewart Road Elevated Water Tank	Active	410,000.00	20.0	0.0	10,250.00	Jan 2001	Jan 2021	12/10/2019	10,250.00	
	CN17N	E. Pershing Street Ext- Phase II	Active	376,179.22	30.0	0.0	6,269.65	Jul 2012	Jul 2042	12/10/2019	275,864.82	
	CN25L	Roosevelt Ave Project II - Elevated Water Tank	Active	673,916.41	20.0	0.0	16,847.91	Jan 2011	Jan 2031	12/10/2019	353,806.12	
	CN26H	Cunningham Road & Bentley Drive Project	Paid In Full	259,935.54	15.0	0.0						
	CN27D	Southeast Boulevard Reconstruction	Paid In Full	261,838.12	15.0	0.0						
City of Wellsville	CT44E	Russell Heights Sewer Improvements	Active	125,459.00	20.0	0.0	3,136.48	Jul 2002	Jul 2022	02/10/2020	12,545.72	
	CT49E	Wells Avenue Extended Sewer Improvements	Active	125,689.00	20.0	0.0	3,142.23	Jul 2002	Jul 2022	02/10/2020	12,568.72	
	CT69M	Digester Improvements	Active	151,142.00	30.0	0.0	2,519.03	Jul 2011	Jul 2041	02/10/2020	105,799.46	
Columbiana County	CN03K	Glenmoor Sewer System Phase One and Two	Active	203,584.03	25.0	0.0	4,071.68	Jan 2013	Jan 2038	01/22/2020	142,508.83	

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Columbiana County		CN12N	County Home Sewer	Active	600,000.00	30.0	0.0	10,000.00	Jul 2013	Jul 2043	01/22/2020	460,000.00	
		CN20J	Roseview Acres Treatment Plant Replacement	Active	181,619.28	30.0	0.0	3,026.99	Jul 2009	Jul 2039	01/22/2020	115,025.50	
		CN22N	County Home Water	Active	314,889.00	30.0	0.0	5,248.15	Jul 2014	Jul 2044	01/22/2020	251,911.20	
		CN24D	State Route 7 Water Line Extension	Active	50,000.00	20.0	0.0	1,250.00	Jul 2002	Jul 2022	01/29/2020	5,000.00	
		CN33F	State Route 7 Water Line Phase 11	Active	96,000.00	20.0	0.0	2,400.00	Jul 2003	Jul 2023	01/29/2020	14,400.00	
		CN21I	SR 45 Water Line Extension	Paid In Full	375,000.00	10.0	0.0		Jan 2008	Jul 2017			
		CN627	Engineering Services	Paid In Full	120,000.00	15.0	0.0						
		CN23Q	Kensington Area Sewer System	Withdrawn	0.00	30.0	0.0						
Village of East Palestine		CN23K	Brookdale Avenue Water and Sewer Ext.	Active	353,327.00	30.0	0.0	5,888.78	Jul 2009	Jul 2039	01/09/2020	223,773.84	
		CN26I	West Street Bridge Project	Active	160,000.00	20.0	0.0	4,000.00	Jul 2009	Jul 2029	01/09/2020	72,000.00	
		CN27E	Phase V Sanitary Sewer/Waterline Improvement	Active	539,000.00	20.0	0.0	13,475.00	Jan 2006	Jan 2026	01/09/2020	148,225.00	
		CT480	Water Storage Facility and System Improvement	Active	248,000.00	20.0	0.0	6,200.00	Jan 2014	Jan 2034	01/09/2020	167,400.00	
		CN26B	Wood St, French St, & Anna St Waterline	Paid In Full	29,200.00	10.0	0.0						
Village of Leetonia		CN29Q	Wwtp-Grit Chamber Replacement	Active	66,076.00	30.0	0.0	1,101.27	Jul 2016	Jul 2046	01/22/2020	57,265.84	
		CN30X	Leetonia Waterline Improvements - Walnut to Chestnut	Pending	207,000.00	6.0	0.0	34,500.00					
Village of Lisbon		CN14J	East Lincolnway Roadway Rehabilitation	Active	31,230.60	10.0	0.0	1,561.53	Jan 2012	Jan 2022	01/29/2020	4,684.59	
		CN17P	West High Street Improvements	Active	79,656.02	20.0	0.0	1,991.40	Jan 2014	Jan 2034	01/29/2020	53,767.82	
		CN32B	Downtown Streets Repair/Replacement	Active	633,826.00	20.0	0.0	15,845.65	Jul 2001	Jul 2021	01/29/2020	31,691.30	
		CN630	Well Field Aerator/Settling Tank	Paid In Full	48,500.00	10.0	0.0						
Village of Salineville		CT46E	Water System Improvements-Phase II	Active	87,703.18	20.0	0.0	2,192.58	Jan 2007	Jan 2027	01/31/2020	28,503.52	
		CN17A	Water Line Replacement	Paid In Full	243,000.00	20.0	0.0		Jan 2000	Jul 2019			
Village of Washingtonville		CT749	Wastewater Treatment Improvements	Paid In Full	97,400.00	20.0	0.0		Jul 1996	Jan 2016			
Coshocton													
City of Coshocton		CN06B	North Corridor Sanitary Sewer - Phase I	Active	74,694.18	20.0	0.0	1,867.35	Jan 2002	Jan 2022	01/13/2020	5,602.23	
		CN090	Sheridan Road Waterline	Active	225,000.00	20.0	0.0	5,625.00	Jan 2013	Jan 2033	01/13/2020	140,625.00	
		CN10K	S.R. 83 Waterline Extension Project	Active	47,847.85	20.0	0.0	1,196.20	Jul 2009	Jul 2029	01/13/2020	21,531.45	
		CN12F	Airport & Career Center Sewer Replacement	Active	17,150.76	20.0	0.0	428.77	Jul 2004	Jul 2024	01/13/2020	3,430.12	
		CN15N	CR 495/TR 74 Waterline Replacement	Active	193,494.32	20.0	0.0	4,837.36	Jul 2012	Jul 2032	01/13/2020	116,096.56	
		CN18R	Cos-SR-541 (18.72-23.63) Pid 91881	Active	324,999.00	12.0	0.0	13,541.63	Jul 2018	Jul 2030	01/13/2020	270,832.48	
		CN19M	South Second Street Roadway Improvements	Active	244,319.00	10.0	0.0	12,215.95	Jan 2011	Jan 2021	01/13/2020	12,215.95	
		CN23N	Master Meter On CR 55	Active	23,350.51	20.0	0.0	583.76	Jul 2012	Jul 2032	01/13/2020	14,010.35	
		CN524	Plum Street Interceptor Sewer	Paid In Full	150,000.00	10.0	0.0						
		CN629	City Resurfacing Project	Paid In Full	79,600.00	10.0	0.0						
		CN723	City Street Rehabilitation	Paid In Full	70,449.00	10.0	0.0						
	Coshocton County		CN01H	County Bridge Program 2004	Paid In Full	101,950.00	10.0	0.0		Jan 2007	Jul 2016		
			CN05E	County Bridge Program 2001	Paid In Full	84,000.00	10.0	0.0					
Village of Conesville		CN32D	Storm Sewer Improvements Phase 1	Active	83,427.66	20.0	0.0	2,085.69	Jul 2004	Jul 2024	01/13/2020	16,685.58	
Village of West Lafayette		CN16G	West Lafayette Wastewater Treatment	Active	84,538.19	20.0	0.0	2,113.45	Jul 2007	Jul 2027	12/03/2019	29,588.49	
		CN19N	Wwtp Improvements	Active	716,527.65	30.0	0.0	11,942.13	Jan 2014	Jan 2044	12/03/2019	561,279.96	
		CN20Q	Kirk St & Union Ave Improvements	Active	141,189.89	10.0	0.0	7,059.49	Jul 2015	Jul 2025	12/03/2019	70,594.99	
		CN31D	Riverfront Estates Water & Sewer Extension	Active	169,239.10	20.0	0.0	4,230.98	Jul 2004	Jul 2024	12/03/2019	33,847.74	

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County	Subdivision	Loan Nbr	Project	Status	Principal *	Term	Rate	Payment *	First Period	Final Period	Most Recent Payment	Balance
	Village of West Lafayette	CN33V	Johnson Street Area Sanitary Sewer Extenson	Active	337,193.29	30.0	0.0		Jan 2021	Jul 2050		337,193.29
		CN34R	SR 751 Waterline	Active	51,467.68	30.0	0.0	857.79	Jan 2016	Jan 2046	12/03/2019	43,747.57
		CN21E	Phase III Waterline Replacement	Paid In Full	26,400.00	5.0	0.0					
		CN432	Storm Water Drainage Improvement	Paid In Full	92,140.00	20.0	0.0					
		CN910	Water Treatment System & Well Field	Paid In Full	77,808.51	20.0	0.0		Jul 1998	Jan 2018		
Crawford												
	Bucyrus Township	CP36Q	Heinle Road Leveling and Resurfacing	Active	24,719.00	10.0	0.0	1,235.95	Jul 2014	Jul 2024	03/04/2020	9,887.60
		CP29W	Scioto-Chapel (TR 114) Improvement	Pending	78,413.00	25.0	0.0	3,136.52				
	City of Bucyrus	CP01D	Phase II Water Treatment Plant Renovations	Active	120,000.00	20.0	0.0	3,000.00	Jan 2002	Jan 2022	01/13/2020	9,000.00
		CP03P	Charles and Spring Street Sewer Separation	Active	109,000.00	30.0	0.0	1,816.67	Jan 2014	Jan 2044	01/13/2020	85,383.29
		CP07J	Huggins Subdivision Storm Sewer	Active	91,476.00	20.0	0.0	2,286.90	Jul 2007	Jul 2027	01/13/2020	32,016.60
		CP12H	Whetstone Street Storm Sewer - II	Active	90,000.00	20.0	0.0	2,250.00	Jan 2007	Jan 2027	01/13/2020	29,250.00
		CP26F	Wilber Street Storm Sewer Separation	Active	125,000.00	20.0	0.0	3,125.00	Jan 2004	Jan 2024	01/13/2020	21,875.00
		CP32J	2007 Storm Sewer Separation Project	Active	500,000.00	25.0	0.0	10,000.00	Jul 2008	Jul 2033	01/13/2020	260,000.00
		CP023	Marion Rd. Waterline	Paid In Full	145,541.50	20.0	0.0		Jan 1998	Jul 2017		
		CP09C	Waste-Water Treatment Plant	Paid In Full	129,810.00	10.0	0.0					
	City of Galion	CP05S	Portland Way South Street Reconstruction	Active	326,349.82	20.0	0.0	8,158.75	Jul 2017	Jul 2037	03/02/2020	277,397.32
		CP12V	Southeast Storm Sewer Phase II	Active	163,560.28	20.0	0.0	4,089.01	Jan 2020	Jan 2040	03/02/2020	159,471.27
		CP18D	Railroad Street Waterline Replacement	Active	71,103.74	20.0	0.0	1,777.59	Jul 2002	Jul 2022	03/02/2020	7,110.50
		CP20G	Westside Waterline Improvements	Active	140,000.00	20.0	0.0	3,500.00	Jan 2005	Jan 2025	03/02/2020	31,500.00
		CP28U	Charles Street Sanitary Sewer & Lift Station	Active	253,711.70	20.0	0.0	6,342.79	Jan 2021	Jul 2040		253,711.70
		CP29Q	Southeast Storm Sewer Improvements	Active	693,208.72	30.0	0.0	11,553.48	Jul 2016	Jul 2046	03/02/2020	600,780.88
		CP02L	Street Resurfacing - Cherry, Grove, Union & Market	Paid In Full	130,869.26	10.0	0.0		Jan 2010	Jul 2019		
		CP16P	North Market Street Storm Sewer	Paid In Full	94,091.86	5.0	0.0		Jul 2014	Jan 2019		
		CP310	Cherry St Sanitary Trunk Sewer Replacement	Paid In Full	511,235.54	19.0	0.0					
		CP911	South Boston Street Improvement	Paid In Full	193,723.90	10.0	0.0					
		CP15X	Southeast Storm Sewer Phase IV	Pending	100,000.00	20.0	0.0	5,000.00				
	Crawford County	CP18H	Morton Sewer Plant Upgrade	Active	49,577.77	20.0	0.0	1,239.44	Jul 2007	Jul 2027	11/26/2019	17,352.33
		CP30R	Township Roads 44,238,239,240,241,243,245	Active	131,873.19	9.0	0.0	7,326.29	Jul 2016	Jul 2025	11/26/2019	73,262.87
	Village of Crestline	CP18L	Wiley Street Waterline	Active	116,890.09	30.0	0.0	1,948.17	Jan 2010	Jan 2040	01/14/2020	75,978.52
		CP25I	Cloverdale Ave Sanitary Sewer Replacement	Active	57,219.20	20.0	0.0	1,430.48	Jul 2007	Jul 2027	01/14/2020	20,026.72
		CP29R	Countyline, Arnold St, Scott St. Waterline	Active	408,427.00	20.0	0.0	10,210.68	Jan 2016	Jan 2036	01/14/2020	316,530.88
		CP32E	West Side Storm Sewer	Active	482,497.97	20.0	0.0	12,062.45	Jan 2006	Jan 2026	01/14/2020	132,686.89
		CP32Q	Wwtp Improvements Phase 1	Active	250,000.00	30.0	0.0	4,166.67	Jul 2016	Jul 2046	01/14/2020	216,666.64
		CP34U	Sanitary Sewer Separation Phase III	Active	232,427.40	20.0	0.0	5,810.69	Jan 2021	Jul 2040		232,427.40
		CP35U	S. Thoman Waterline	Active	272,686.30	20.0	0.0	6,817.16	Jul 2019	Jul 2039	01/14/2020	259,051.98
	Village of New Washington	CP04U	2017 Kibler Street Improvements	Paid In Full	23,443.23	10.0	0.0		Jul 2018	Jan 2028		
		CP06E	Elevated Water Tank Replacement	Paid In Full	92,997.47	20.0	0.0					
		CP27B	Northeast Waterline Replacement	Paid In Full	22,795.70	20.0	0.0					
Cuyahoga												
	City of Bay Village	CA09P	Cahoon Creek Aerial Sewer Replacement	Active	1,039,231.52	30.0	0.0	17,320.53	Jul 2014	Jul 2044	01/14/2020	831,385.16
		CA10N	Bradley Road/Naigle Road Improvement	Active	73,069.00	10.0	0.0	3,653.45	Jan 2014	Jan 2024	01/14/2020	25,574.15

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County	Subdivision	Loan Nbr	Project	Status	Principal *	Term	Rate	Payment *	First Period	Final Period	Most Recent Payment	Balance	
City of Bay Village		CA13P	Cahoon Road Sewer Replacement	Active	729,040.08	30.0	0.0	12,150.67	Jul 2015	Jul 2045	01/14/2020	607,533.38	
		CA21B	Sanitary Sewer Rehabilitation	Active	680,139.42	20.0	0.0	17,003.49	Jan 2001	Jan 2021	01/14/2020	17,003.31	
City of Bedford		CA09I	Gravity Sludge Thickener Rehab	Active	200,336.41	20.0	0.0	5,008.41	Jan 2010	Jan 2030	11/26/2019	95,159.80	
		CA09K	Northfield Road Waterline Replacement	Active	400,000.00	20.0	0.0	10,000.00	Jan 2010	Jan 2030	11/26/2019	190,000.00	
		CA14B	Wandle Avenue Rehabilitation	Active	518,578.86	20.0	0.0	12,964.47	Jul 2001	Jul 2021	11/26/2019	25,929.00	
		CA14E	Oxidation Tower Rehab at Bedford Wwtp	Active	822,285.66	20.0	0.0	20,557.14	Jan 2006	Jan 2026	11/26/2019	226,128.60	
		CA230	Grand, Franklin, Magnolia Waterline	Active	454,000.00	20.0	0.0	11,350.00	Jan 2013	Jan 2033	11/26/2019	283,750.00	
		CA31N	Wood Creek Culvert Replacement	Active	518,348.76	20.0	0.0	12,958.72	Jul 2012	Jul 2032	11/26/2019	311,009.24	
		CA604	Wwtp Flow Control	Paid In Full	83,265.00	20.0	0.0						
		CA701	Willard Avenue Rehabilitation	Paid In Full	445,200.00	20.0	0.0						
City of Bedford Heights		CA20L	Sunset Drive Improvements	Active	281,155.43	20.0	0.0	6,218.17	Jul 2010	Jul 2030	01/22/2020	148,384.61	
		CA24T	Perkins Road Forcemain	Active	272,491.24	30.0	0.0	4,541.52	Jul 2018	Jul 2048	01/22/2020	254,325.16	
		CA26N	Columbia Drive Storm Sewer Improvements	Active	538,698.63	20.0	0.0	13,467.47	Jan 2014	Jan 2034	01/22/2020	363,621.52	
City of Berea		CA02J	Eastland Road Reconstruction	Active	1,900,900.00	20.0	0.0	47,522.50	Jul 2015	Jul 2035	01/22/2020	1,425,675.00	
		CA04S	West Center Street Bridge Replacement	Active	195,384.12	20.0	0.0	4,884.60	Jul 2019	Jul 2039	01/22/2020	185,614.92	
		CA06S	Fair Street Sanitary - Phase I	Active	735,000.00	20.0	0.0	18,375.00	Jan 2018	Jan 2038	01/22/2020	643,125.00	
		CA08H	South Rocky River Drive Sanitary	Active	370,069.00	20.0	0.0	9,251.72	Jul 2006	Jul 2026	01/22/2020	111,020.66	
		CA09J	North End Sanitary Pump Station Replacement	Active	710,000.00	20.0	0.0	17,750.00	Jul 2009	Jul 2029	01/22/2020	319,500.00	
		CA14P	Westbridge Area Water System Improvements	Active	592,641.12	30.0	0.0	9,877.35	Jul 2015	Jul 2045	01/22/2020	493,867.62	
		CA15N	West Bridge Street Bridge Replacement	Active	202,650.00	20.0	0.0	5,066.25	Jan 2013	Jan 2033	01/22/2020	126,656.25	
		CA15T	Fair Street Reconstruction Ph II	Active	386,562.02	20.0	0.0	9,664.05	Jul 2019	Jul 2039	01/22/2020	367,233.92	
		CA19N	Beech Street Water Improvement	Active	33,940.08	20.0	0.0	848.50	Jul 2016	Jul 2036	01/22/2020	27,152.08	
		CA12V	Kraft Street Reconstruction	Pending	1,365,228.00	20.0	0.0	68,261.40					
		CA16X	Barberry, Woodlawn, Maple, & Fourth Reconstruction	Pending	491,210.00	20.0	0.0	24,560.50					
City of Brecksville		CA10F	Sanitary Sewer and Watermain Improvements	Active	231,142.52	20.0	0.0	5,778.56	Jan 2006	Jan 2026	12/17/2019	63,564.28	
		CA200	Wiese Road Retaining Wall Improvement	Active	229,029.97	20.0	0.0	5,725.75	Jul 2014	Jul 2034	12/17/2019	160,320.97	
		CA21G	Fitzwater/Riverview/Wiese/Carriage Hill	Active	162,933.94	20.0	0.0	4,073.35	Jul 2007	Jul 2027	12/17/2019	57,026.84	
		CA006	Farview-Wallings-Pershing Water Mains	Paid In Full	224,480.00	20.0	0.0		Jul 1999	Jan 2019			
		CA10A	Brecksville Center & Old Town Water Mains	Paid In Full	224,474.88	20.0	0.0		Jan 2000	Jul 2019			
		CA816	Fitzwater Road Landslide Project	Paid In Full	109,903.91	10.0	0.0						
		CA819	Elm Street Rehabilitation Project	Paid In Full	234,638.00	20.0	0.0		Jan 1997	Jul 2016			
		CA19X	Chippewa Road Sanitary Sewer	Pending	750,000.00	30.0	0.0	25,000.00					
		CA07K	Broadview Road Reconstruction	Paid In Full	200,000.00	10.0	0.0		Jul 2009	Jan 2019			
CA19V	Royalton Road Widening Corridor Improvements	Pending	3,648,239.00	20.0	0.0	182,411.95							
City of Brook Park		CA02Q	Smith Road Sanitary Sewer - Phase III	Active	802,824.92	20.0	0.0	20,070.62	Jul 2017	Jul 2037	01/22/2020	682,401.20	
		CA04M	Smith Rd/Hummel Rd Sanitary Sewer - Phase II	Active	118,139.42	20.0	0.0	2,953.49	Jan 2012	Jan 2032	01/22/2020	67,930.09	
		CA07I	West 150th Street Improvements	Active	1,949,332.00	20.0	0.0	48,733.30	Jul 2010	Jul 2030	01/22/2020	974,666.00	
		CA07V	Holland Road Reconstruction	Pending	494,400.00	20.0	0.0	24,720.00					
City of Brooklyn		CA303	San Landfill/Stage I/Phase II	Paid In Full	290,000.00	5.0	6.0						
		CA405	Brooklyn Sanitary Landfill Stage II	Paid In Full	1,099,400.00	20.0	0.0						
City of Cleveland		CA05A	Hamlet Ave and Adolpha Rd Area Storm Sewer	Active	257,178.62	20.0	0.0	6,429.47	Jul 2001	Jul 2021	11/26/2019	12,858.76	

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City of Cleveland		CA05C	Kerruish Storm Water Management Facility	Active	224,011.89	20.0	0.0	5,600.30	Jul 2003	Jul 2023	11/26/2019	33,601.69
		CA705	Mill Creek Estates Improvements	Paid In Full	1,059,895.91	19.5	0.0		Jan 1998	Jan 2017		
City of Cleveland Heights		CA04F	Coventry Road Rehabilitation	Active	369,741.00	20.0	0.0	9,243.53	Jul 2005	Jul 2025	01/21/2020	92,435.10
		CA05K	Lee Road Rehabilitation: Dellwood To S.Corp	Active	39,852.08	20.0	0.0	996.30	Jan 2010	Jan 2030	01/21/2020	18,929.78
		CA10P	Monticello Blvd Pavement Rehab: Phase II	Active	507,141.24	20.0	0.0	12,678.53	Jul 2014	Jul 2034	01/21/2020	354,998.88
		CA12D	Taylor Road Rehabilitation	Active	132,780.21	20.0	0.0	3,319.51	Jan 2002	Jan 2022	01/21/2020	9,958.34
		CA18V	Meadowbrook Boulevard Reconstruction	Active	811,977.83	30.0	0.0		Jan 2021	Jul 2050		811,977.83
		CA20H	Meadowbrook Boulevard Rehabilitation	Active	1,837,103.46	20.0	0.0	45,927.59	Jan 2007	Jan 2027	01/21/2020	597,058.53
		CA29M	Monticello Blvd Rehabilitation - Phase I	Active	248,880.11	20.0	0.0	6,222.00	Jul 2011	Jul 2031	01/21/2020	136,884.11
		CA09B	Cedar Road Waterline Rehabilitation	Paid In Full	940,876.34	20.0	0.0		Jul 2000	Jan 2020		
		CA22B	Sanitary Sewer Improvement	Paid In Full	170,407.83	20.0	0.0		Jul 2000	Jan 2020		
		City of East Cleveland		CA02D-1	Euclid Avenue Rehabilitation	Active	1,992,225.05	30.0	0.0	33,203.75	Jul 2014	Jul 2044
CA08A-1	Forest Hills Blvd Rehabilitation - Phase II			Active	7,632.51	30.0	0.0	127.21	Jul 2014	Jul 2044	01/21/2020	6,106.04
CA15L-1	Coit Avenue Sanitary Sewer Replacement			Active	65,629.49	30.0	0.0	1,093.82	Jul 2014	Jul 2044	01/21/2020	52,503.65
CA22H-1	Windermere/Idlewood/Knowles Road			Active	709,041.41	30.0	0.0	11,817.36	Jul 2014	Jul 2044	01/21/2020	567,233.14
CA23A-1	Brunswick Road Improvements			Active	6,370.16	30.0	0.0	106.17	Jul 2014	Jul 2044	01/21/2020	5,096.17
CA509-1	Water Main Project, Phase II			Active	59,254.31	30.0	0.0	987.57	Jul 2014	Jul 2044	01/21/2020	47,403.47
CU30J-1	Belmore Road Waterline Repair - Phase II			Active	84,161.55	30.0	0.0	1,402.69	Jul 2014	Jul 2044	01/21/2020	67,329.27
CA02D	Euclid Avenue Rehabilitation			Paid In Full	959,219.43	6.5	0.0		Jan 2008	Jan 2014		
CA08A	Forest Hills Blvd Rehabilitation - Phase II			Paid In Full	17,809.40	14.0	0.0		Jul 2000	Jan 2014		
CA15L	Coit Avenue Sanitary Sewer Replacement			Paid In Full	13,921.39	3.5	0.0		Jan 2011	Jan 2014		
CA22H	Windermere/Idlewood/Knowles Road			Paid In Full	268,946.70	5.5	0.0		Jan 2009	Jan 2014		
CA23A	Brunswick Road Improvements			Paid In Full	16,794.19	14.5	0.0		Jan 2000	Jan 2014		
CA409	Water Main, Phase I			Paid In Full	393,740.00	20.0	0.0					
CA509	Water Main Project, Phase II			Paid In Full	336,367.40	17.0	0.0		Jul 1997	Jan 2014		
CA714	Ravine/Helmsdale Sanitary Sewer			Paid In Full	10,222.58	20.0	0.0					
CU30J	Belmore Road Waterline Repair - Phase II			Paid In Full	17,852.45	3.5	0.0		Jan 2011	Jan 2014		
City of Euclid		CA01S	Brandywine Pump Station Sso Elimination	Active	406,460.17	20.0	0.0	10,161.50	Jan 2019	Jan 2039	01/27/2020	375,975.67
		CA02B	Miller Avenue Waterline Replacement	Active	1,689,900.19	20.0	0.0	42,247.50	Jan 2001	Jan 2021	01/27/2020	42,247.69
		CA02C	E. 226th/Edgecliff Dr. Reconstruction	Active	1,528,108.09	20.0	0.0	38,202.70	Jul 2003	Jul 2023	01/27/2020	229,216.29
		CA03B	East 214th Street Waterline Replacement	Active	262,734.70	20.0	0.0	6,568.37	Jan 2001	Jan 2021	01/27/2020	6,568.27
		CA03D	East 222nd Street Waterline	Active	874,957.64	20.0	0.0	21,873.94	Jan 2004	Jan 2024	01/27/2020	153,117.62
		CA04B	East 197th Street Reconstruction	Active	759,024.82	20.0	0.0	18,975.62	Jan 2001	Jan 2021	01/27/2020	18,975.64
		CA04I	East 222nd Reconstruction: I-90 To Tungsten	Active	1,670,375.00	20.0	0.0	41,759.38	Jan 2010	Jan 2030	01/27/2020	793,428.02
		CA07M	E.264th Improvements - Lakeshore To Edgecliff	Active	220,864.61	20.0	0.0	5,521.62	Jan 2012	Jan 2032	01/27/2020	126,996.89
		CA08E	East 216th Street Reconstruction	Active	581,130.61	20.0	0.0	14,528.27	Jan 2005	Jan 2025	01/27/2020	130,754.24
		CA08U	East 222nd Street Replacement	Active	1,695,329.91	20.0	0.0		Jan 2021	Jul 2040		1,695,329.91
		CA09M	Roadway, Storm/Water/Sewer - Various Streets	Active	693,359.75	20.0	0.0	17,333.99	Jan 2013	Jan 2033	01/27/2020	433,349.90
		CA10H	Euclid Avenue/Babbitt Road Sanitary	Active	476,701.09	20.0	0.0	11,917.53	Jul 2009	Jul 2029	01/27/2020	214,515.43
		CA12C	East 255th Storm Outfall	Active	400,533.85	20.0	0.0	10,013.35	Jul 2002	Jul 2022	01/27/2020	40,053.25
		CA12H	Brandywine/Balmoral Drive Pump Station	Active	338,366.42	20.0	0.0	8,459.16	Jul 2008	Jul 2028	01/27/2020	135,346.58
		CA14H	Chatworth Drive Et Al. Sanitary Separation	Active	235,530.51	20.0	0.0	5,888.26	Jul 2008	Jul 2028	01/27/2020	94,212.27

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County	Subdivision	Loan Nbr	Project	Status	Principal *	Term	Rate	Payment *	First Period	Final Period	Most Recent Payment	Balance
City of Euclid	CA15K	East 214th and Lake Shore Blvd Improvements	Active	576,980.68	20.0	0.0	14,424.52	Jul 2012	Jul 2032	01/27/2020	346,188.36	
	CA17L	E 248th Street/Shoreview Road Improvements	Active	651,800.80	30.0	0.0	10,863.35	Jul 2012	Jul 2042	01/27/2020	477,987.20	
	CA17N	Edgecliff Sso Elimination	Active	768,623.64	20.0	0.0	19,215.59	Jul 2018	Jul 2038	01/27/2020	691,761.28	
	CA18L	E 222nd Street/Tungsten Road Improvements	Active	779,300.00	30.0	0.0	12,988.33	Jul 2016	Jul 2046	01/27/2020	675,393.36	
	CA19K	Euclid Avenue Improvements	Active	469,579.03	20.0	0.0	11,739.48	Jul 2012	Jul 2032	01/27/2020	281,747.35	
	CA23K	Dille Road and 204th St Improvements	Active	950,000.00	20.0	0.0	23,750.00	Jan 2012	Jan 2032	01/27/2020	546,250.00	
	CA23M	Crystal/E.220th/Bruce Storm and Sanitary	Active	1,024,500.00	20.0	0.0	25,612.50	Jan 2017	Jan 2037	01/27/2020	845,212.50	
	CA28N	E 274th and E 275th Sso Elimination	Active	444,774.08	20.0	0.0	11,119.35	Jul 2016	Jul 2036	01/27/2020	355,819.28	
	CA16A	Newton Avenue Improvements	Paid In Full	1,468,835.81	20.0	0.0		Jan 2000	Jul 2019			
	CA01W	Monterey Avenue Sewer Replacement	Pending	2,211,314.00	30.0	0.0	73,710.47					
City of Fairview Park	CA03L	Ward 2 Sewer Rehabilitation	Active	750,886.58	30.0	0.0	12,514.78	Jul 2010	Jul 2040	01/27/2020	500,590.98	
	CA05B	Sanitary Sewer Rehabilitation	Paid In Full	283,677.42	15.0	0.0						
	CA26A	Sanitary Sewer Rehabilitation	Paid In Full	258,336.39	15.0	0.0						
	CA20U	Clifford Drive Storm & Sanitary Replacement	Pending	1,796,130.00	30.0	0.0	59,871.00					
City of Highland Heights	CA03K	Highland-Bishop Intersection Improvement	Active	629,941.22	20.0	0.0	15,748.53	Jul 2011	Jul 2031	01/21/2020	346,467.68	
	CA07B	Miner and Bishop Sanitary Sewers	Active	960,310.58	20.0	0.0	24,007.76	Jul 2001	Jul 2021	01/21/2020	48,015.70	
	CA11S	Highland Road Water Main Replacement	Active	1,703,770.00	30.0	0.0	28,396.17	Jul 2019	Jul 2049	01/21/2020	1,646,977.66	
	CA12A	Highland Road Sanitary Sewer Improvement	Active	1,640,626.32	20.0	0.0	41,015.66	Jan 2001	Jan 2021	01/21/2020	41,015.58	
	CA14R	Miner/Highland Intersection and Road Rehab	Active	686,800.00	20.0	0.0	17,170.00	Jan 2017	Jan 2037	01/21/2020	566,610.00	
	CA15C	Sanitary Sewers - Selected Locations	Active	686,732.88	20.0	0.0	17,168.32	Jul 2002	Jul 2022	01/21/2020	68,673.36	
	CA11B	Millridge Watermain Replacement	Paid In Full	145,238.00	20.0	0.0		Jul 2000	Jan 2020			
City of Independence	CA07N	Brecksville/Pleasant Valley Intersection	Active	225,000.00	20.0	0.0	5,625.00	Jul 2012	Jul 2032	01/29/2020	135,000.00	
	CA14Q	Pleasant Valley Road Reconstruction	Active	4,164,161.00	20.0	0.0	104,104.03	Jul 2016	Jul 2036	01/29/2020	3,331,328.76	
City of Lakewood	CA04V	2019 Watermain Replacement	Active	3,611,337.93	20.0	0.0	90,283.45	Jan 2021	Jul 2040		3,611,337.93	
	CA08B	1998 Water Main Replacement	Active	1,944,012.89	20.0	0.0	48,600.32	Jul 2001	Jul 2021	12/03/2019	97,200.73	
	CA09G	2003 Belle Avenue Improvements	Active	484,637.37	20.0	0.0	12,115.93	Jan 2005	Jan 2025	12/03/2019	109,043.67	
	CA09Q	West End Sewer Separation	Active	428,399.00	20.0	0.0	10,709.97	Jul 2017	Jul 2037	12/03/2019	364,139.18	
	CA09T	2017 Watermain Replacement	Active	1,319,999.98	20.0	0.0	33,000.00	Jul 2018	Jul 2038	12/03/2019	1,187,999.98	
	CA10U	2018 Watermain Replacement	Active	1,146,766.46	20.0	0.0		Jan 2021	Jul 2040		1,146,766.46	
	CA12R	Watermain Replacement	Active	677,003.85	20.0	0.0	16,925.10	Jan 2017	Jan 2037	12/03/2019	558,528.15	
	CA13T	Webb Road Outfall Rehabilitation	Active	181,219.09	20.0	0.0	4,530.48	Jan 2020	Jan 2040	12/03/2019	176,688.61	
	CA15E	2001 Watermain Replacement	Active	1,592,839.62	20.0	0.0	39,820.99	Jan 2004	Jan 2024	12/03/2019	278,746.95	
	CA16S	Watermain Replacement - 2016	Active	676,500.00	20.0	0.0	16,912.50	Jul 2017	Jul 2037	12/03/2019	575,025.00	
	CA18D	Year 2000 Water Main Replacement	Active	994,613.60	20.0	0.0	24,865.34	Jan 2004	Jan 2024	12/03/2019	174,057.38	
	CA23C	Edgewater Drive Sewer Separation	Active	604,258.38	20.0	0.0	15,106.46	Jul 2002	Jul 2022	12/03/2019	60,425.82	
	CA01A	Forest Road & Clifton Road Reconstruction	Paid In Full	616,000.00	20.0	0.0		Jul 1999	Jan 2019			
	CA01C	West Clifton Storm Sewer Rehabilitation	Paid In Full	85,460.52	20.0	0.0		Jul 2000	Jan 2020			
	CA07O	Watermain Replacement - Four Streets	Paid In Full	19,673.70	20.0	0.0						
	CA21A	1997 Water Main Replacements	Paid In Full	1,248,463.61	20.0	0.0		Jul 1999	Jan 2019			
	CA28D	Lakewood Heights Blvd Reconstruction	Paid In Full	232,560.00	7.0	0.0						
	CA02V	Cso-002 Elimination - High Rate Treatment	Pending	3,366,425.00	20.0	0.0	168,321.25					
	CA08W	Idlewood, Lakeland & Morrison Watermain Replacement	Pending	2,443,540.00	20.0	0.0	122,177.00					

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	City of Lakewood	CA15X	2021 Watermain	Pending	866,850.00	30.0	0.0	28,895.00				
	City of Lyndhurst	CA320	Euclid Creek Channel Imprvmnt	Paid In Full	112,500.00	10.0	0.0					
	City of Maple Heights	CA030	Broadway Sanitary Interceptor	Active	91,860.00	30.0	0.0	1,531.00	Jul 2014	Jul 2044	12/09/2019	73,488.00
		CA03R	Libby Road Reconstruction	Active	298,792.33	20.0	0.0	7,469.81	Jul 2018	Jul 2038	12/09/2019	268,913.09
		CA050	Broadway Avenue Reconstruction	Active	381,773.94	25.0	0.0	7,635.48	Jul 2014	Jul 2039	12/09/2019	290,148.18
		CA06R	Lee Road Pavement Repairs	Active	246,502.12	25.0	0.0	4,930.04	Jul 2018	Jul 2043	12/09/2019	226,781.96
		CA07F	Northfield Road Improvement	Active	360,000.00	20.0	0.0	9,000.00	Jul 2010	Jul 2030	12/09/2019	180,000.00
		CA08D	Industrial Ave/East 141st Improvement	Active	556,403.40	20.0	0.0	13,910.08	Jan 2004	Jan 2024	12/09/2019	97,370.53
		CA12M	E.141st and Maple Heights Blvd Improvements	Active	333,013.00	20.0	0.0	8,325.32	Jul 2014	Jul 2034	12/09/2019	233,109.14
		CA15P	Sanitary Sewer Repair	Active	196,560.00	30.0	0.0	3,276.00	Jan 2018	Jan 2048	12/09/2019	180,180.00
		CA14A	Southgate Park Boulevard Reconstruction	Paid In Full	99,279.00	20.0	0.0		Jan 1999	Jul 2018		
		CA20A	Lee Road Reconstruction	Paid In Full	86,370.00	20.0	0.0		Jul 1998	Jan 2018		
		CA511	Maplewood/Northwood Sewers	Paid In Full	686,897.89	20.0	0.0		Jul 1996	Jan 2016		
		CA14V	Various Sewer Repair	Pending	104,364.00	20.0	0.0	5,218.20				
	City of Mayfield Heights	CA04J	I-271/Mayfield Road Us 322) - Construction	Active	776,203.41	20.0	0.0	20,125.00	Jul 2008	Jul 2028	12/17/2019	296,403.03
		CA16H	I-271/Mayfield Road (U.S. Route 322) Eng/Row	Active	923,155.76	20.0	0.0	23,078.89	Jan 2014	Jan 2034	12/17/2019	623,130.19
		CA333	Mayfield Rd/I271 Interchange	Paid In Full	233,654.72	17.5	0.0		Jan 1996	Jan 2013		
	City of North Olmsted	CA420	Silverdale, Selhurst & Duane Rd. Rehab.	Paid In Full	272,250.00	20.0	0.0					
		CA610	Wwtp Improvements	Paid In Full	2,610,455.84	19.5	0.0		Jul 1996	Jul 2015		
	City of North Royalton	CA10G	Bunker/Ridgedale Waterline Replacement	Active	522,120.00	20.0	0.0	13,053.00	Jul 2006	Jul 2026	12/02/2019	156,636.00
		CA140	Bennett Road Improvements: SR 82 To Akins Rd.	Active	1,223,825.33	20.0	0.0	30,595.63	Jul 2015	Jul 2035	12/02/2019	917,868.83
		CA16P	Sprague Road Resurfacing	Active	464,600.00	20.0	0.0	11,615.00	Jul 2016	Jul 2036	12/02/2019	371,680.00
		CA813	Municipal Recycling & Sludge Incapsulation	Paid In Full	1,196,285.00	20.0	0.0		Jul 1998	Jan 2018		
	City of Olmsted Falls	CA18H	Lindbergh/Westlawn Sanitary Trunk Line	Active	388,070.00	20.0	0.0	9,701.75	Jan 2011	Jan 2031	02/03/2020	203,736.75
		CA05N	Columbia/Cook Sanitary Sewers - Phase V	Pending	108,000.00	20.0	0.0	5,400.00				
	City of Parma	CA03T	Chevrolet Blvd Area Storm & Sanitary Sewer Improvement	Active	341,522.00	20.0	0.0	8,538.05	Jan 2019	Jan 2039	12/03/2019	315,907.85
		CA07C	Chestnut Hills/Westminster/Ackley Water Main	Active	288,297.79	20.0	0.0	7,207.44	Jul 2001	Jul 2021	12/03/2019	14,415.07
		CA18U	Day Drive Repair, Replacement & Resurfacing	Active	842,372.00	20.0	0.0	21,059.30	Jul 2019	Jul 2039	12/03/2019	800,253.40
		CA009	State Road Relief Sanitary Sewer	Paid In Full	1,197,682.91	20.0	0.0		Jan 1999	Jul 2018		
		CA022	State Road Watermain Rehabilitation-Phase 3	Paid In Full	250,241.97	20.0	0.0		Jul 1998	Jan 2018		
		CA024	West 60th Relief Sanitary Sewer	Paid In Full	385,262.76	20.0	0.0		Jul 1998	Jan 2018		
		CA03C	Ridge Road Water Main Rehab - Phase II	Paid In Full	383,897.28	20.0	0.0		Jul 2000	Jan 2020		
		CA11C	Gabriella Area Water Main Rehab - Phase I	Paid In Full	383,825.06	20.0	0.0		Jul 2000	Jan 2020		
		CA324	Brookdale Water Main	Paid In Full	287,007.00	20.0	0.0					
		CA419	Broadview Road Watermain Rehabilitation	Paid In Full	116,418.63	20.0	0.0					
		CA812	State Road Watermain Rehab Phase II	Paid In Full	139,366.80	20.0	0.0		Jul 1996	Jan 2016		
		CA820	West 24th/West 33rd Watermain Replacement	Paid In Full	73,705.94	20.0	0.0		Jan 1997	Jul 2016		
	City of Parma Heights	CA12E	Lucy Drive/Clearview Drive Reconstruction	Active	185,183.14	20.0	0.0	4,629.58	Jan 2003	Jan 2023	02/03/2020	23,147.84
		CA15D	Denison Blvd: Pearl To South of Crestwood	Active	368,333.34	20.0	0.0	9,208.33	Jul 2002	Jul 2022	02/03/2020	36,833.46
		CA02A	Pulvi-Mix Reconstruction: Four Streets	Paid In Full	360,306.46	20.0	0.0		Jul 1999	Jan 2019		
		CA04A	Concrete Street Reconstruction: Three Streets	Paid In Full	356,940.14	20.0	0.0		Jul 1999	Jan 2019		

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City of Pepper Pike	CA12G	Brainard Road Relocation Project	Active	842,061.00	20.0	0.0	21,051.52	Jul 2007	Jul 2027	01/06/2020	294,721.32	
	CA17P	Lander Road Reconstruction	Active	1,178,907.25	20.0	0.0	29,472.68	Jul 2015	Jul 2035	01/06/2020	884,180.45	
	CA809	Pinetree Road Waterline Rehabilitation	Paid In Full	526,579.43	20.0	0.0		Jan 1997	Jul 2016			
City of Richmond Heights	CA13J	Skyline-Glen Oval Waterline and Pavement	Active	743,410.75	20.0	0.0	18,585.27	Jul 2010	Jul 2030	03/02/2020	371,705.35	
City of Rocky River	CA05R	Avalon Drive Sewer Improvement	Active	4,196,825.18	30.0	0.0	69,947.09	Jul 2018	Jul 2048	01/29/2020	3,917,036.82	
	CA09L	Valleyview Storm & Sanitary Improvement	Active	2,541,717.98	30.0	0.0	42,361.97	Jan 2015	Jan 2045	01/29/2020	2,075,736.31	
	CA10R	Wwtp 2014-2017 Capital Improvements	Active	795,640.77	25.0	0.0	15,912.82	Jan 2019	Jan 2044	01/29/2020	747,902.31	
	CA11K	Wwtp Improvement - 2008-2009	Active	368,524.19	20.0	0.0	9,213.10	Jan 2011	Jan 2031	01/29/2020	193,475.29	
	CA12J	Wwtp Improvements	Active	2,315,682.00	20.0	0.0	57,892.05	Jul 2009	Jul 2029	01/29/2020	1,042,056.90	
	CA12O	Frazier Drive Storm/Sanitary Improvements	Active	2,891,803.01	30.0	0.0	48,196.72	Jul 2016	Jul 2046	01/29/2020	2,506,229.25	
	CA14I	Trickling Filter Recycle Pump Replacement	Active	274,272.05	20.0	0.0	6,856.80	Jan 2008	Jan 2028	01/29/2020	102,852.05	
	CA14M	Hampton Road Storm and Sanitary Improvements	Active	3,268,413.18	30.0	0.0	54,473.55	Jul 2015	Jul 2045	01/29/2020	2,723,677.68	
	CA16Q	Wwtp 2013-2016 Improvements	Active	700,634.31	20.0	0.0	17,515.86	Jul 2017	Jul 2037	01/29/2020	595,539.15	
	CA11T	Hampton Road & Lakeview Avenue Sewer Improvement	Pending	5,562,400.00	20.0	0.0	278,120.00					
	CA11X	2020 Rocky River Sewer Improvement	Pending	4,399,100.00	30.0	0.0	146,636.67					
	CA16U	Wwtp 2017-2020 Capital Improvements	Pending	1,080,619.00	30.0	0.0	36,020.63					
	City of Seven Hills	CA008	Broadview Road Sanitary Sewer	Paid In Full	52,961.47	20.0	0.0		Jan 1999	Jul 2018		
City of Shaker Heights	CA08F	2001 Water System Improvement	Active	2,796,338.00	20.0	0.0	69,908.45	Jan 2007	Jan 2027	11/26/2019	908,809.85	
	CA17E	City Water Line Improvements	Active	1,299,000.00	20.0	0.0	32,475.00	Jan 2006	Jan 2026	11/26/2019	357,225.00	
	CA17K	S.Woodland Area Infrastructure Improvements	Active	1,765,548.94	20.0	0.0	44,138.72	Jul 2009	Jul 2029	11/26/2019	794,497.10	
	CA18M	Hildana-Ludgate Sanitary Sewer	Active	573,000.00	20.0	0.0	14,325.00	Jan 2011	Jan 2031	11/26/2019	300,825.00	
	CA611	Shelbourne Sewer Project	Paid In Full	807,500.00	20.0	0.0		Jan 1996	Jul 2015			
City of Solon	CA18A	Solon Rd-Cochran Rd Intersection Improvement	Paid In Full	195,500.00	15.0	0.0						
	CA514	Solon Allotment	Paid In Full	952,295.00	20.0	0.0						
City of South Euclid	CA02K	Nine Mile Creek Watershed Improvement	Active	263,934.74	20.0	0.0	6,598.37	Jul 2013	Jul 2033	01/17/2020	171,557.56	
	CA03N	Rainbow Creek Sanitary Sewer Rehabilitation	Active	110,440.25	20.0	0.0	2,761.01	Jul 2013	Jul 2033	01/17/2020	71,786.11	
	CA10E	Bexley Drainage Area Improvements	Active	1,247,423.59	20.0	0.0	31,185.59	Jan 2005	Jan 2025	01/17/2020	280,670.30	
	CA10M	Cedar Center Redevelopment Improvements	Active	264,384.00	20.0	0.0	6,609.60	Jul 2013	Jul 2033	01/17/2020	171,849.60	
	CA11D	Liberty Road Bridge Replacement	Active	755,891.33	20.0	0.0	18,897.28	Jan 2003	Jan 2023	01/17/2020	94,486.53	
	CA16G	Whitehall Road Bridge Replacement	Active	188,821.86	20.0	0.0	4,720.55	Jul 2006	Jul 2026	01/17/2020	56,646.46	
	CA18O	Argonne Road Improvements - Phase II	Active	732,522.00	30.0	0.0	12,208.70	Jul 2013	Jul 2043	01/17/2020	561,600.20	
	CA29N	S Green Road Pavement Rehabilitation	Active	705,082.30	20.0	0.0	17,627.06	Jul 2013	Jul 2033	01/17/2020	458,303.46	
	CA06Q	S.Green Traffic Signal - Engineering Design	Pending	118,695.00	20.0	0.0	5,934.75					
City of Strongsville	CA14U	Drake, Bowman & Fetzer Sanitary Sewers	Active	987,465.00	20.0	0.0	24,686.63	Jan 2019	Jan 2039	12/24/2019	913,405.11	
	CA15Q	Pearl Road Widening - Phase II	Active	2,172,729.71	20.0	0.0	54,318.24	Jul 2016	Jul 2036	12/24/2019	1,738,183.79	
	CA002	Pearl Road Culvert Replacement	Paid In Full	67,475.90	20.0	0.0						
	CA13B	Cook/Ordner Water Main Rehabilitation	Paid In Full	11,816.77	20.0	0.0						
	CA517	Blodgett Creek Storm Sewer	Paid In Full	218,938.23	20.0	0.0						
	CA612	Progress Sanitary Sewer	Paid In Full	283,455.00	20.0	0.0						
	CA808	Royalton Water Line Replacement Phase II	Paid In Full	90,900.00	20.0	0.0						
City of University Heights	CA05D	Intercommunity Sanitary Relief Sewer	Active	357,374.67	20.0	0.0	8,934.37	Jan 2003	Jan 2023	01/10/2020	44,671.72	

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City of University Heights		CA19I	Meadowbrook Blvd Sanitary Sewer Improvements	Active	274,200.00	20.0	0.0	6,855.00	Jan 2007	Jan 2027	01/10/2020	89,115.00		
		CA21K	Meadowbrook Blvd Rehabilitation: Phase II	Active	379,841.22	20.0	0.0	9,496.03	Jan 2014	Jan 2034	01/10/2020	256,392.83		
City of Warrensville Heights		CA09V	Aurora Driscoll Reconstruction	Active	450,000.00	10.0	0.0	22,500.00	Jan 2021	Jul 2030		450,000.00		
City of Westlake		CA11P	Detroit/Bradley Rd Intersection Improvements	Active	2,868,104.40	25.0	0.0	57,362.09	Jul 2016	Jul 2041	01/21/2020	2,409,207.68		
		CA18G	Hillard Blvd Watermain Replacement	Active	806,235.40	20.0	0.0	20,155.88	Jul 2005	Jul 2025	01/21/2020	201,558.80		
		CA418	Canterbury Rd. 12 Inch Water Line	Paid In Full	411,307.74	19.0	0.0							
Cuyahoga County		CA02I	Schaaf Road Bridge No.6:034	Active	1,251,250.00	20.0	0.0	31,281.25	Jul 2007	Jul 2027	03/02/2020	437,937.50		
		CA08R	Barton, Bronson, Cook Sanitary Improvement	Active	1,000,000.00	20.0	0.0	25,000.00	Jul 2018	Jul 2038	01/03/2020	900,000.00		
		CA13S	Bagley Road Sanitary Sewer	Active	1,571,670.00	20.0	0.0		Jan 2021	Jul 2040		1,571,670.00		
		CA24N	Various Sanitary Sewer Repairs In Maple Hts	Active	76,605.00	20.0	0.0	1,915.13	Jan 2020	Jan 2040	01/03/2020	74,689.87		
		CA30M	Sanitary Sewer System Improvements	Active	236,209.60	20.0	0.0	5,905.24	Jan 2012	Jan 2032	01/03/2020	135,820.52		
		CA307	Sanitary Sewers	Paid In Full	996,275.27	19.5	0.0							
		CA05T	Turney Road Improvement (County Id 1082)	Pending	41,897.00	20.0	0.0	2,094.85						
		CA12U	Broadrock Drill Drop	Pending	225,000.00	20.0	0.0	11,250.00						
Village of Bentleyville		CT72D	Chagrin River Road Slope Stabilization	Active	127,644.55	20.0	0.0	3,191.11	Jan 2003	Jan 2023	12/24/2019	15,955.70		
		CT020	Cannon Road (CR-99) Reconstruction	Paid In Full	5,092.92	10.0	0.0							
Village of Bratenahl		CT02E	Street Replacement Program, Phase II	Active	542,049.70	20.0	0.0	13,551.24	Jul 2003	Jul 2023	01/22/2020	81,307.58		
		CT01A	Water Main and Street Replacement	Paid In Full	281,706.07	20.0	0.0		Jul 1999	Jan 2019				
		CT72W	Lakeshore Boulevard Reconstruction	Pending	463,000.00	20.0	0.0	23,150.00						
Village of Brooklyn Heights		CT04I	Reconstruction of Lancaster Drive Culvert	Active	16,049.19	20.0	0.0	401.23	Jul 2009	Jul 2029	01/13/2020	7,222.13		
		CT04N	Lancaster Road Reconstruction	Active	140,170.82	30.0	0.0	2,336.18	Jul 2012	Jul 2042	01/13/2020	102,791.94		
		CT04S	Dorset, Mural & Lancaster Road Reconstruction	Active	273,290.36	20.0	0.0	6,832.26	Jan 2018	Jan 2038	01/13/2020	239,129.06		
		CT06M	Schaaf Road Reconstruction	Active	90,712.45	20.0	0.0	2,267.81	Jul 2010	Jul 2030	01/13/2020	45,356.25		
		CA504	Schaaf Road Water Line Replacement	Paid In Full	335,095.38	20.0	0.0							
Village of Chagrin Falls		CA06E	Falls Road Water System	Active	258,000.00	20.0	0.0	6,450.00	Jan 2005	Jan 2025	12/02/2019	58,050.00		
		CA11J	Wwtp Renovations	Active	92,090.00	20.0	0.0	2,302.25	Jul 2008	Jul 2028	12/02/2019	36,836.00		
		CA12P	Solon Road Watermain Repair	Active	523,240.32	30.0	0.0	8,720.67	Jul 2014	Jul 2044	12/02/2019	418,592.28		
		CT01F	West Washington St. Watermain Replacement	Active	106,500.00	20.0	0.0	2,662.50	Jan 2004	Jan 2024	12/02/2019	18,637.50		
		CT07V	River & West Streets Water Supply	Active	185,000.00	30.0	0.0		Jan 2021	Jul 2050		185,000.00		
		CT09V	Wellfield-Greenbrier Water Transmission Main	Active	765,741.53	30.0	0.0		Jan 2021	Jul 2050		765,741.53		
		CU03S	Mill Street Stabilization	Active	122,023.61	30.0	0.0	2,033.73	Jan 2017	Jan 2047	12/02/2019	107,787.50		
		CA06A	Ridgewood Rd/Bell Street Sanitary Sewer Rehab	Paid In Full	282,273.98	20.0	0.0		Jul 1999	Jan 2019				
		CT04X	WWTP Tertiary Filter Replacements	Pending	150,000.00	20.0	0.0	7,500.00						
		CT06X	WWTP Improvements Phase II (Design Only)	Pending	100,000.00	20.0	0.0	5,000.00						
		CT71W	E. Washington Street I&I Reduction	Pending	450,000.00	30.0	0.0	15,000.00						
		Village of Cuyahoga Heights		CA08P	Harvard Avenue Repair and Resurfacing	Active	232,000.00	20.0	0.0	5,800.00	Jan 2018	Jan 2038	01/29/2020	203,000.00
				CT05V	Canal Road Pavement Reconstruction	Pending	700,000.00	20.0	0.0	35,000.00				
CT06T	Nicky Blvd Storm Sewer Ext/Slope Stabilization			Pending	521,280.00	20.0	0.0	26,064.00						
Village of Gates Mills		CT03M	Old Mill Road Slope Failure	Active	69,990.46	20.0	0.0	1,749.76	Jul 2010	Jul 2030	12/12/2019	34,995.26		
		CA08C	Sanitary Sewer and Wwtp Improvements	Active	384,800.00	20.0	0.0	9,620.00	Jan 2002	Jan 2022	01/21/2020	28,860.00		
		CA903	Water Main Installation - Phases I and II	Paid In Full	1,661,056.10	20.0	0.0		Jul 2000	Jan 2020				

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County	Subdivision	Loan Nbr	Project	Status	Principal *	Term	Rate	Payment *	First Period	Final Period	Most Recent Payment	Balance
Village of Glenwillow	CA090	Richmond/Broadway Intersection	Active	130,686.42	30.0	0.0	2,178.11	Jan 2014	Jan 2044	01/24/2020	102,370.99	
	CA21U	Pettibone Cochran Intersection Improvement	Active	147,784.00	20.0	0.0	3,694.60	Jul 2019	Jul 2039	01/24/2020	140,394.80	
	CA26T	Pergl Road Sanitary Sewer Extension Ph III	Active	266,667.56	20.0	0.0	6,666.69	Jul 2018	Jul 2038	01/24/2020	240,000.80	
	CT02P	Pergl Road Sanitary Sewer Extension Phase II	Active	175,000.00	30.0	0.0	2,916.67	Jan 2014	Jan 2044	01/24/2020	137,083.29	
	CT06P	Pettibone Road Reconstruction	Active	259,491.25	25.0	0.0	5,189.83	Jul 2015	Jul 2040	01/24/2020	207,592.95	
	CT080	Pergl Road Sanitary Sewer Extension	Active	164,960.59	30.0	0.0	2,749.34	Jul 2014	Jul 2044	01/24/2020	131,968.51	
Village of Hunting Valley	CT040	Fairmount Boulevard Safety Upgrades	Active	224,752.00	20.0	0.0	5,618.80	Jul 2014	Jul 2034	01/22/2020	157,326.40	
	CT06S	Fairmount Boulevard Safety Upgrades Ph III	Active	224,752.00	20.0	0.0	5,618.80	Jul 2017	Jul 2037	01/22/2020	191,039.20	
	CT07X	Shaker Boulevard (CR 13) Rehabilitation	Pending	249,999.00	20.0	0.0	12,499.95					
Village of Mayfield	CA02L	Raleigh, Beta, Wilson Mills Road Renovation	Active	253,328.26	20.0	0.0	6,333.21	Jul 2012	Jul 2032	01/13/2020	151,996.90	
	CA18R	Eastgate/Meadowood Sanitary & Water	Active	581,617.00	20.0	0.0	14,540.43	Jan 2017	Jan 2037	01/13/2020	479,833.99	
	CA21D	Nw Quadrant: Som Center/White Roads Widening	Active	902,368.00	20.0	0.0	22,559.20	Jan 2008	Jan 2028	01/13/2020	338,388.00	
	CA907	Worton Park Area Sanitary Sewer Improvement	Paid In Full	299,328.77	20.0	0.0		Jul 1997	Jan 2017			
Village of Moreland Hills	CA17M	Chagrin Boulevard Slope Stabilization	Active	121,864.83	20.0	0.0	3,046.62	Jul 2010	Jul 2030	01/23/2020	60,932.43	
	CT01G	Bentleyville Road Watermain Replacement	Active	252,718.88	20.0	1.0	6,986.54	Jan 2008	Jan 2028	01/23/2020	100,722.43	
	CT02L	Jackson Valley Wwtp Improvements	Active	55,292.53	20.0	1.0	1,528.59	Jan 2014	Jan 2034	01/23/2020	38,238.22	
	CU02V	South Woodland Road (SR 87) Slide Area	Pending	200,000.00	20.0	0.0	10,000.00					
Village of North Randall	CT02R	Derbyshire Drive Waterline	Active	224,500.00	20.0	0.0	5,612.50	Jul 2016	Jul 2036	01/21/2020	179,600.50	
Village of Oakwood	CT02S	Macedonia Road Improvement	Active	398,455.51	20.0	0.0	9,961.39	Jan 2019	Jan 2039	01/29/2020	368,571.34	
	CT03G	Richmond Road Sanitary Sewer	Active	14,250.00	20.0	0.0	356.25	Jan 2007	Jan 2027	01/29/2020	4,631.25	
	CT04P	Richmond-Pettibone Intersection Improvement	Active	174,759.00	30.0	0.0	2,912.65	Jul 2014	Jul 2044	01/29/2020	139,807.20	
	CT04R	Alexander Road Reconstruction	Active	319,654.59	25.0	0.0	6,393.09	Jul 2016	Jul 2041	01/29/2020	268,509.87	
	CT57J	Division Street Improvement	Active	14,000.00	20.0	0.0	350.00	Jan 2009	Jan 2029	01/29/2020	5,943.75	
	CT74W	Broadway Avenue Reconstruction	Pending	250,000.00	20.0	0.0	12,500.00					
Village of Orange	CA16B	Harvard Road Improvement	Active	190,149.00	20.0	0.0	4,753.72	Jan 2002	Jan 2022	01/14/2020	14,261.09	
	CT02H	Orange Place North Reconstruction	Active	101,184.80	20.0	0.0	2,529.62	Jul 2006	Jul 2026	01/14/2020	30,355.44	
Village of Valley View	CA014	Metrohealth Sanitary Sewer Replacement	Paid In Full	130,654.41	20.0	0.0		Jan 1999	Jul 2018			
	CA407	Sanitary Sewerage Facil. Rehabilitation	Paid In Full	746,824.00	20.0	0.0						
	CA905	North County Line Trunk Sewer Improvement	Paid In Full	453,918.72	20.0	0.0		Jan 2000	Jul 2019			
Village of Walton Hills	CT02V	Alexander Road Reconstruction	Active	49,929.82	20.0	0.0		Jan 2021	Jul 2040		49,929.82	
	CT06N	Egbert Road Rehab & Water Main Replacement	Active	175,703.49	30.0	0.0	2,928.39	Jan 2015	Jan 2045	02/03/2020	143,491.19	
	CT06R	Sagamore Road Improvements	Active	122,723.45	30.0	0.0	2,045.39	Jul 2017	Jul 2047	02/03/2020	110,451.11	
	CT66L	Alexander Road & Dunham Road Intersection	Active	66,555.00	20.0	2.0	2,026.97	Jul 2010	Jul 2030	02/03/2020	36,577.82	
	CT74G	Dunham Road Water Main Rehabilitation	Active	258,567.20	20.0	2.0	7,874.82	Jan 2006	Jan 2026	02/03/2020	81,643.19	
	CT77K	Walton Road Improvement	Active	72,312.00	20.0	0.0	1,807.80	Jul 2009	Jul 2029	02/03/2020	32,540.40	
	CT81H	Dunham Road Improvement	Active	143,914.34	20.0	0.0	3,597.86	Jul 2008	Jul 2028	02/03/2020	57,565.70	
Village of Woodmere	CT802	Pavement and Drainage	Paid In Full	150,000.00	20.0	0.0		Jul 1996	Jan 2016			
	CT972	Roselawn and Avondale Drain	Paid In Full	76,097.05	20.0	0.0		Jan 1999	Jul 2018			
Darke												
City of Greenville	CK02S	Main & Ohio Street Intersection Improvements	Active	387,799.04	30.0	0.0	6,463.32	Jul 2017	Jul 2047	11/25/2019	349,018.76	
	CK05D	Russ Road Improvements	Active	472,243.56	20.0	0.0	11,806.09	Jan 2002	Jan 2022	11/25/2019	35,418.23	

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City of Greenville		CK06W	Wagner Avenue Widening	Pending	1,919,015.00	30.0	0.0	63,967.17				
Village of Ansonia		CK055	East Canal Street Reconstruction	Active	1,032,129.58	30.0	0.0	17,202.16	Jul 2018	Jul 2048	12/02/2019	963,320.94
		CK230	Sanitary Sewer Separation	Active	250,000.00	30.0	0.0	4,166.67	Jan 2014	Jan 2044	12/02/2019	195,833.29
		CK903	Water Treatment Plant Construction	Paid In Full	747,000.00	20.0	0.0		Jul 1998	Jan 2018		
Village of Arcanum		CK06F	Sanitary Storm Sewer Separation - Phase II	Active	300,000.00	20.0	0.0	7,500.00	Jul 2004	Jul 2024	01/09/2020	60,000.00
		CK30C	Nw Area Storm/Sanitary Separation - I	Active	50,000.00	20.0	0.0	1,250.00	Jan 2001	Jan 2021	01/09/2020	1,250.00
		CK38M	West George Street Reconstruction	Active	250,000.00	20.0	0.0	6,250.00	Jan 2011	Jan 2031	01/09/2020	131,250.00
		CT20Q	South Main Street Reconstruction	Active	610,000.00	30.0	0.0	10,166.67	Jan 2016	Jan 2046	01/09/2020	518,499.97
		CK02L	Sanitary Sewer Separation, Ph. III	Paid In Full	800,000.00	20.0	0.0		Jul 2012	Jul 2032		
		CK619	Water Tower	Paid In Full	430,695.20	20.0	0.0					
		CT55W	North Street Reconstruction	Pending	352,000.00	30.0	0.0	11,733.33				
Village of Gettysburg		CK05J	Phase III Bridge St Reconstr-Factory To Park	Active	38,000.00	20.0	0.0	950.00	Jul 2008	Jul 2028	01/13/2020	15,200.00
		CT21K	Central Wastewater Collection and Transport	Active	80,000.00	30.0	0.0	1,333.33	Jan 2010	Jan 2040	01/13/2020	52,000.07
		CT29G	Bridge Street Reconstruction	Active	35,262.21	20.0	0.0	881.56	Jul 2005	Jul 2025	01/13/2020	8,815.41
		CT36H	Phase II Bridge Street Reconstruction	Active	38,000.00	20.0	0.0	950.00	Jan 2006	Jan 2026	01/13/2020	10,450.00
		CT42F	Water Treatment Plant Replacement	Active	186,065.00	20.0	0.0	4,651.63	Jul 2004	Jul 2024	01/13/2020	37,212.84
		CK720	Well Field Replacement	Paid In Full	400,000.00	20.0	0.0		Jul 1998	Jan 2018		
Village of New Madison		CK14B	Wastewater Treatment Improvements	Active	500,000.00	20.0	0.0	12,500.00	Jan 2004	Jan 2024	11/25/2019	87,500.00
		CK07V	Elevated Water Storage Tank	Pending	600,000.00	30.0	0.0	20,000.00				
Village of New Weston		CK06H	Main Street Reconstruction	Active	74,990.46	20.0	0.0	1,874.76	Jul 2005	Jul 2025	12/12/2019	18,747.66
Village of North Star		CK15N	Star Road Reconstruction Ph II	Active	184,184.72	20.0	0.0	4,604.62	Jul 2013	Jul 2033	12/06/2019	119,720.04
		CT26K	Star Road Reconstruction	Active	28,030.62	20.0	0.0	700.77	Jan 2009	Jan 2029	12/06/2019	11,912.91
		CK04G	Main Street Reconstruction	Paid In Full	18,554.02	20.0	0.0		Jul 2004	Jan 2024		
Village of Osgood		CT40T	Water Street Reconstruction	Active	249,700.00	30.0	0.0	4,161.67	Jan 2019	Jan 2049	12/23/2019	237,214.99
		CK02H	Yorkshire-Osgood Rd/North St Reconstruction	Paid In Full	83,460.00	20.0	0.0					
		CK37M	East Main Street Reconstruction Ph I	Paid In Full	101,531.50	20.0	0.0					
Village of Pittsburg		CT19L	Sanitary Sewer Collection & Treatment	Active	200,000.00	20.0	0.0	5,000.00	Jul 2012	Jul 2032	01/06/2020	120,000.00
Village of Rossburg		CT21J	Broad Street Reconstruction	Active	61,400.00	20.0	0.0	1,535.00	Jan 2008	Jan 2028	01/24/2020	23,024.94
		CT24L	Main Street Reconstruction, Ph. II	Active	9,426.83	20.0	0.0	235.67	Jan 2010	Jan 2030	01/24/2020	4,477.76
Village of Union City		CK06G	Water System Improvements	Active	208,040.51	20.0	0.0	5,201.01	Jan 2006	Jan 2026	01/13/2020	57,211.22
		CT28K	Elm Street Reconstruction	Active	296,040.00	20.0	0.0	7,401.00	Jul 2009	Jul 2029	01/13/2020	133,218.00
		CT54W	North Street Reconstruction	Active	101,246.33	30.0	0.0	1,687.44	Jan 2021	Jul 2050		101,246.33
Village of Versailles		CK02G	Water Treatment Plant	Active	750,000.00	20.0	0.0	18,750.00	Jan 2006	Jan 2026	01/13/2020	206,250.00
		CK11L	Wastewater Treatment Plan Improvements, Ph. I	Active	1,000,000.00	20.0	0.0	25,000.00	Jul 2010	Jul 2030	01/13/2020	500,000.00
		CT18U	Woodland Drive Reconstruction	Active	249,000.00	30.0	0.0	4,150.00	Jul 2019	Jul 2049	01/13/2020	240,700.00
		CT54X	Virginia Street Reconstruction	Pending	249,000.00	30.0	0.0	8,300.00				
Village of Wayne Lakes		CK06K	Four Bridge Replacement	Active	269,832.46	30.0	0.0	4,497.21	Jul 2009	Jul 2039	12/16/2019	170,893.84
Village of Yorkshire		CK10I	Main Street Reconstruction - Phase I	Active	85,577.25	20.0	0.0	2,139.43	Jul 2007	Jul 2027	12/09/2019	29,952.07
Defiance												
Ayersville Water and Sewer District		CE35C	Wastewater Collection System Phase I	Paid In Full	31,619.00	20.0	0.0					

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Defiance	City of Defiance	CE32A	Wastewater Treatment Plant Improvements	Active	214,194.00	20.0	0.0	5,354.85	Jan 2001	Jan 2021	01/06/2020	5,354.85	
		CE36S	Greenler Water Tower	Active	2,468,070.00	20.0	0.0	61,701.75	Jan 2018	Jan 2038	01/06/2020	2,159,561.25	
		CE542	Clear Well Replacement	Paid In Full	321,787.00	20.0	4.0						
		CE825	Phase I - Water Treatment Plant Improvements	Paid In Full	500,000.00	20.0	3.0		Jan 1998	Jul 2017			
		CE922	Water Treatment Plant Improvements-Phase II	Paid In Full	391,969.64	20.0	0.0		Jul 1999	Jan 2019			
	Defiance County	CE029	Evansport Water System	Paid In Full	468,050.00	20.0	0.0		Jan 2000	Jul 2019			
	Farmer Township	CE36G	Mccavit Road Reconstruction	Active	98,171.44	20.0	0.0	2,454.29	Jul 2005	Jul 2025	01/17/2020	24,451.74	
	Mark Township	CE34H	Breining Road	Active	74,894.54	20.0	0.0	1,872.36	Jan 2006	Jan 2026	01/16/2020	20,596.10	
		CE36J	Williams Center- Cecil Road Reconstruction	Active	17,661.64	15.0	0.0	588.72	Jul 2008	Jul 2023	01/16/2020	3,532.36	
	Noble Township	CT09E	Christy Meadows Drainage	Active	81,507.51	20.0	0.0	2,037.69	Jan 2003	Jan 2023	12/16/2019	10,188.36	
	Richland Township	CE41X	Weichman Road Widening and Paving	Pending	59,000.00	15.0	0.0	3,933.33					
	Village of Hicksville	CT10S	Cso Abatement Program	Active	500,000.00	30.0	0.0	8,333.33	Jul 2018	Jul 2048	01/10/2020	466,666.68	
	Village of Sherwood	CE09M	Wastewater Pump Station Replacement	Active	107,500.00	30.0	0.0	1,791.67	Jul 2010	Jul 2040	01/07/2020	71,666.50	
		CE30E	Sanitary Sewer	Active	158,703.20	20.0	0.0	3,967.58	Jul 2002	Jul 2022	01/07/2020	15,870.32	
		CE42V	Vine/Maple Street Reconstruction	Active	427,563.39	30.0	0.0	7,126.06	Jan 2020	Jan 2050	01/07/2020	420,437.33	
CT31U		Wastewater Treatment Plant Improvements	Active	1,220,000.00	30.0	0.0		Jan 2021	Jul 2050		1,220,000.00		
CE40X		Water Tower Replacement	Pending	375,000.00	30.0	0.0	12,500.00						
Delaware													
Berlin Township	CQ04C	Piatt Rd Improvement-Hollenback To Shanahan	Active	35,616.00	20.0	0.0	890.40	Jul 2001	Jul 2021	01/16/2020	1,780.80		
	CT53B	Hollenback Road Reconstruction	Active	71,654.00	20.0	0.0	1,791.35	Jul 2001	Jul 2021	01/16/2020	3,582.70		
Delaware Township	CQ03L	Bunty Station Road Pavement Reclamation	Active	350,552.00	20.0	0.0	8,763.80	Jan 2009	Jan 2029	01/24/2020	148,984.60		
Kingston Township	CQ15B	Repave Ph I, Blue Church/Berkshire/Wildwood	Paid In Full	185,210.28	10.0	0.0							
	CQ16B	Kingston Repaving Phase II	Paid In Full	261,968.49	10.0	0.0							
Village of Ashley	CQ20K	Sanitary Sewer Collection System	Active	449,180.34	30.0	0.0	7,486.34	Jul 2009	Jul 2039	02/06/2020	284,480.86		
	CQ27D	Storm Sewer Improvements	Active	60,000.00	20.0	0.0	1,500.00	Jan 2003	Jan 2023	02/06/2020	7,500.00		
	CQ32A	Wwtp Update	Active	193,500.00	20.0	0.0	4,837.50	Jan 2001	Jan 2021	02/06/2020	4,837.50		
	CQ47U	Waterline Replacement Ph I	Active	407,867.16	30.0	0.0	6,797.79	Jan 2020	Jan 2050	02/06/2020	401,069.37		
	CQ07T	Wwtp Improvements	Pending	308,284.00	30.0	0.0	10,276.13						
Village of Galena	CQ05N	Walnut Street Reconstruction Phase 2	Active	69,469.00	25.0	0.0	1,389.38	Jul 2012	Jul 2037	12/03/2019	47,238.92		
	CQ130	Wastewater Facility Improvements	Active	66,847.70	21.0	0.0	1,591.61	Jul 2014	Jul 2035	12/03/2019	47,748.38		
	CQ18P	Walnut Street Reconstruction Phase 3 Part A	Active	128,063.91	30.0	0.0	2,134.40	Jul 2015	Jul 2045	12/03/2019	106,719.91		
Village of Ostrander	CQ45R	Wwtp Upgrades	Active	208,718.17	20.0	0.0	5,217.95	Jan 2017	Jan 2037	01/31/2020	172,192.52		
Village of Shawnee Hills	CQ08R	Dublin Rd/SR 745 and Glick Road Intersection Improvements	Active	250,000.00	10.0	0.0	12,500.00	Jul 2016	Jul 2026	12/19/2019	150,000.00		
	CQ12N	Storm Water Improvements	Active	60,762.51	30.0	0.0	1,012.71	Jan 2012	Jan 2042	01/08/2020	43,546.44		
	CQ28P	Overlay and Bermings Road Improvements	Paid In Full	7,545.10	7.0	0.0		Jul 2013	Jan 2020				
Village of Sunbury	CQ06R	S. Vernon, E. Granville, E. Cherry 2014 Street Improvements	Active	50,000.00	15.0	0.0	1,666.67	Jul 2016	Jul 2031	11/25/2019	36,665.64		
	CQ09T	Otis, Rainbow, and E. Cherry Street Improvements	Active	45,883.14	15.0	0.0	1,529.44	Jan 2018	Jan 2033	11/25/2019	38,235.94		
	CQ29U	2017 Street Improvements	Active	35,838.00	7.0	0.0	2,559.86	Jul 2019	Jul 2026	11/25/2019	30,718.28		
	CQ38V	2018 Street Improvements	Active	90,095.67	15.0	0.0		Jan 2021	Jul 2035		90,095.67		
	CQ016	Sanitary Sewer System Rehabilitation	Paid In Full	418,934.92	10.0	0.0							

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	Village of Sunbury	CQ711	Water Treatment Plant Improvement	Paid In Full	340,615.24	20.0	0.0					
		CQ819	Prarie Run Sanitary Sewer	Paid In Full	85,498.93	20.0	0.0		Jan 1996	Jul 2015		
		CQ17X	2020 Street Improvements	Pending	202,853.00	15.0	0.0	13,523.53				
Erie												
	City of Huron	CE35U	Fabens Park Adams Avenue Entrance	Active	174,986.84	30.0	0.0	2,916.45	Jul 2019	Jul 2049	03/02/2020	166,237.49
		CE37V	2018 Paving Program	Active	162,454.78	20.0	0.0		Jan 2021	Jul 2040		162,454.78
		CE38X	Berlin Road Waterline	Pending	487,500.00	30.0	0.0	16,250.00				
	City of Sandusky	CE02X	Camp Street Reconstruction and Resurfacing	Pending	66,463.00	5.0	0.0	13,292.60				
		CE48V	Mccartney Road Pulverization	Pending	175,000.00	20.0	0.0	8,750.00				
	City of Vermilion	CE34V	Hollyview Drive Reconstruction Phase I	Active	137,500.00	20.0	0.0		Jan 2021	Jul 2040		137,500.00
		CE12X	Mapleview Drive Reconstruction, Phase I	Pending	137,500.00	20.0	0.0	6,875.00				
		CE26W	Highbridge Road Reconstruction	Pending	162,500.00	20.0	0.0	8,125.00				
Erie County		CE031	Stoney Ridge Pump Station Replacement	Paid In Full	91,202.00	20.0	0.0		Jul 1998	Jan 2018		
		CE10E	2001 Perkins Township Sanitary Sewer	Paid In Full	43,461.74	10.0	0.0					
		CE15C	Ruggles/Mittiwanga Sanitary Sewer	Paid In Full	159,004.80	10.0	0.0					
		CE26D	Columbus Park Subdivision Sanitary Sewer	Paid In Full	148,107.37	9.0	0.0					
		CE31C	South Columbus Ave/Taylor Rd Waterline	Paid In Full	173,896.63	10.0	0.0					
		CE47H	Hull Rd, Fitzgerald Subd, Beachwood Cove Sewers	Paid In Full	124,076.00	10.0	0.0		Jul 2006	Jan 2016		
		CE921	Cleveland Rd. W. Pump Sta. & Trunk Sewer Repl.	Paid In Full	73,904.81	20.0	0.0		Jan 1997	Jul 2016		
Oxford Township		CE34D	Peru Center Culvert	Paid In Full	14,726.68	15.0	0.0		Jan 2002	Jul 2016		
		CE925	Huber Road Hill Improvement	Paid In Full	23,943.15	15.0	0.0					
Perkins Township		CE42R	West Strub Road Pavement Improvements	Active	275,000.00	10.0	0.0	13,750.00	Jan 2016	Jan 2026	01/21/2020	151,250.00
Village of Berlin Heights		CE42W	West Main Street Improvements	Pending	76,750.00	17.0	0.0	4,514.71				
Village of Castalia		CE42O	Depot and Water Street Resurfacing	Active	86,010.67	8.0	0.0	5,375.67	Jan 2014	Jan 2022	01/17/2020	16,126.96
Village of Kelleys Island		CE37E	E. Lakeshore Drive Improvements	Paid In Full	57,708.00	12.0	0.0					
		CE37X	Water Tower Rehabilitation	Pending	245,000.00	20.0	0.0	12,250.00				
Fairfield												
Amanda Township		CQ21E	Barr Road Improvements	Paid In Full	25,566.90	20.0	0.0					
Berne Township		CQ20F	Duffy Road Improvements	Paid In Full	5,000.00	20.0	0.0					
		CQ31X	Savage Hill Road Rehabilitation Phase I	Pending	153,377.00	20.0	0.0	7,668.85				
City of Harrison		CQ07V	Water Treatment Plant Improvements	Pending	47,429.00	30.0	0.0	1,580.97				
City of Lancaster		CQ11B	Central Busin. Dist. Arterial & Collector Sts	Active	121,720.93	20.0	0.0	3,043.02	Jan 2002	Jan 2022	01/21/2020	9,129.19
		CQ15R	West Fair/Collins Road Improvement	Active	210,427.99	10.0	0.0	10,521.40	Jan 2017	Jan 2027	01/21/2020	63,128.39
		CQ46U	Cherokee Drive Drainage Improvements	Active	346,223.29	10.0	0.0	17,311.16	Jan 2020	Jan 2030	01/21/2020	328,912.13
Earnhart Hill Regional Water & Sewer Distri		CQ30H	Sanitary Sewer and Wastewater Treatment Plant	Active	500,000.00	20.0	0.0	12,500.00	Jan 2008	Jan 2028	01/13/2020	187,500.00
Fairfield County		CQ20D	Liberty Township Wastewater Improvements	Active	85,575.82	20.0	0.0	2,139.40	Jul 2004	Jul 2024	12/16/2019	17,115.02
Greenfield Township Water and Sewer Dist		CQ13I	Water Treatment Plant Improvements	Active	133,230.00	20.0	0.0	3,330.75	Jul 2007	Jul 2027	12/16/2019	46,630.50
Hocking Township		CQ20I	Snoke Road Improvement	Paid In Full	79,643.00	10.0	0.0		Jul 2007	Jan 2017		
Village of Amanda		CQ11J	Water System Improvements	Active	125,500.00	20.0	0.0	3,137.50	Jan 2009	Jan 2029	12/05/2019	53,337.50
		CQ38U	Church Street Improvements	Active	34,240.48	20.0	0.0	856.01	Jul 2018	Jul 2038	12/05/2019	856.01

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County	Subdivision	Loan Nbr	Project	Status	Principal *	Term	Rate	Payment *	First Period	Final Period	Most Recent Payment	Balance
Village of Amanda	CQ46W	School Street Improvements	Active	20,686.09	16.0	0.0			Jan 2021	Jul 2036		20,686.09
	CQ51V	Lutz Avenue Improvements	Active	68,539.00	18.0	0.0	1,903.86		Jul 2019	Jul 2037	12/05/2019	64,731.28
	CQ17R	High Street Improvements	Paid In Full	74,949.00	5.0	0.0			Jul 2015	Jan 2020		
	CQ19T	Main and Oak Street Improvements	Paid In Full	84,780.19	10.0	0.0			Jan 2018	Jul 2027		
	CQ40X	Kirby, Halderman & Dunford Street Improvements	Pending	74,300.00	20.0	0.0	3,715.00					
Village of Baltimore	CQ04M	2008 Sanitary Sewer & Manhole Rehab	Active	91,554.00	20.0	0.0	2,288.85		Jan 2011	Jan 2031	01/23/2020	48,065.85
	CQ04R	Basil Street Resurfacing	Active	36,509.09	20.0	0.0	912.73		Jul 2015	Jul 2035	01/23/2020	27,381.79
	CQ090	North Main Street Waterline Improvements	Active	57,763.59	30.0	0.0	962.73		Jan 2013	Jan 2043	01/23/2020	43,322.64
	CQ16T	2016 Pavement Improvements	Active	33,324.20	16.0	0.0	1,041.38		Jan 2017	Jan 2033	01/23/2020	26,034.54
	CQ18J	Southeast Lift Station and Force Main	Active	266,416.87	20.0	0.0	6,660.42		Jul 2009	Jul 2029	01/23/2020	119,887.63
	CQ25U	Dorchester, Circle, and Tremont Resurfacing	Active	105,901.17	16.0	0.0	3,309.41		Jul 2019	Jul 2035	01/23/2020	99,282.35
	CQ31K	East Water Tower and Waterline	Active	350,000.00	20.0	0.0	8,750.00		Jan 2010	Jan 2030	01/23/2020	166,250.00
	CQ04Q	East Water, Union, North, Basil and Rr Paving	Paid In Full	5,728.28	20.0	0.0			Jan 2014	Jul 2033		
Village of Bremen	CQ19H	Clarifiers	Active	96,558.70	20.0	0.0	2,413.97		Jul 2006	Jul 2026	01/27/2020	28,967.54
	CQ24C	Water Treatment Plant	Active	148,762.00	20.0	0.0	3,719.05		Jul 2001	Jul 2021	01/27/2020	7,438.10
Village of Carroll	CQ14L	Gravity Interceptor Sewer Improvement	Active	392,745.00	30.0	0.0	6,545.75		Jul 2011	Jul 2041	01/17/2020	274,921.50
	CQ31V	Storm Sewer Improvements 2018	Active	12,865.80	25.0	0.0	257.32		Jul 2019	Jul 2044	01/17/2020	12,351.16
	CQ48R	Water Meter Replacement 2014	Paid In Full	5,522.99	20.0	0.0			Jul 2016	Jan 2036		
	CQ20W	2019 Sanitary Sewer Improvements	Pending	904,101.00	30.0	0.0	30,136.70					
Village of Lithopolis	CQ10N	Columbus Street Reconstruction Plan B	Active	655,250.00	30.0	0.0	10,920.83		Jan 2013	Jan 2043	02/05/2020	491,437.55
	CQ26S	Columbus Street Reconstruction Phase II and III	Active	833,940.09	30.0	0.0	13,899.00		Jan 2017	Jan 2047	02/05/2020	736,647.09
	CQ507	Water Distribution System Improvements	Paid In Full	197,229.29	19.0	0.0						
Village of Millersport	CQ05K	Waterline Replacement Phase 1	Active	68,888.31	20.0	0.0	1,722.21		Jul 2009	Jul 2029	01/21/2020	20,999.69
	CQ29L	Wwtp Replacement, Ph. I	Active	139,233.77	30.0	0.0	2,320.56		Jul 2012	Jul 2042	01/21/2020	77,104.81
	CT42J	Water Treatment Plant Replacement	Active	659,808.04	20.0	0.0	16,495.20		Jul 2010	Jul 2030	01/21/2020	329,904.04
	CT61C	Wastewater Collection System Improvements	Active	221,950.00	20.0	2.0	6,759.62		Jul 2002	Jul 2022	01/21/2020	1,375.77
	CT80F	Storm Sewer Improvements 2002	Active	97,356.38	20.0	2.0	2,965.05		Jul 2004	Jul 2024	01/21/2020	22,687.57
Village of Pickerington	CQ30R	State Route 256 Improvements	Paid In Full	70,917.00	15.0	0.0			Jan 2020	Jan 2035		
	CQ712	Water Treatment Plant Improvements	Paid In Full	189,057.00	15.0	0.0						
	CQ36V	Refugee Road Improvements	Pending	101,123.00	10.0	0.0	10,112.30					
Village of Pleasantville	CQ05T	E. Columbus Street Improvements	Active	37,668.39	10.0	0.0	1,883.42		Jan 2018	Jan 2028	01/27/2020	28,251.29
	CQ07H	Water Distribution System	Active	27,700.00	20.0	0.0	692.50		Jul 2005	Jul 2025	01/27/2020	6,925.00
	CQ12U	Market and Foster Street Improvements	Active	11,796.59	18.0	0.0	327.68		Jul 2018	Jul 2036	01/27/2020	10,485.87
	CQ13J	South Main Street Waterline	Active	53,150.00	20.0	0.0	1,328.75		Jan 2008	Jan 2028	01/27/2020	19,931.25
	CQ21P	Water System Improvements	Active	58,004.85	20.0	0.0	1,450.12		Jan 2014	Jan 2034	01/27/2020	39,153.29
	CQ22D	Summit Street & Otte Park Storm Sewer	Active	52,935.00	20.0	0.0	1,323.38		Jan 2001	Jan 2021	01/27/2020	1,323.18
	CQ25E	Water Tower	Active	36,271.54	20.0	0.0	906.79		Jan 2006	Jan 2026	01/27/2020	9,974.63
	CQ25R	Summit Street Improvements	Active	25,311.80	24.0	0.0	527.33		Jul 2015	Jul 2039	01/27/2020	20,038.50
	CQ12X	Lincoln Avenue Paving and Drainage Improvements	Pending	85,714.00	30.0	0.0	2,857.13					
Village of Rushville	CQ33H	Main Street Resurfacing	Active	12,421.00	20.0	0.0	310.53		Jul 2005	Jul 2025	01/24/2020	3,105.10
	CT45J	Wastewater Treatment Plant Improvements	Active	10,667.80	20.0	0.0	266.69		Jul 2012	Jul 2032	01/24/2020	6,400.70

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	Village of Stoutsville	CQ15W	Main Street Improvements Phase II	Pending	72,224.00	27.0	0.0	2,674.96				
	Village of Sugar Grove	CQ07N	Sanitary Sewer Improvements	Active	36,594.59	30.0	0.0	609.91	Jan 2012	Jan 2042	01/03/2020	26,226.12
		CQ15Q	Wwtp Repair	Active	17,713.65	20.0	0.0	442.84	Jul 2015	Jul 2035	01/03/2020	13,285.25
		CQ16K	Waterline Replacement Phase 1	Active	222,416.93	20.0	0.0	5,560.42	Jan 2010	Jan 2030	01/03/2020	105,558.11
		CQ22L	Waterline Replacement, Ph. II	Active	73,258.16	20.0	0.0	1,831.45	Jul 2010	Jul 2030	01/03/2020	36,629.16
		CQ46V	Sugar Grove WWTP Improvements	Active	114,005.28	30.0	0.0	1,900.09	Jan 2021	Jul 2050		114,005.28
		CT26U	Water Treatment Plant Improvements	Active	243,025.00	30.0	0.0	4,050.42	Jul 2019	Jul 2049	01/03/2020	234,924.16
		CT38P	Sanitary Sewer Rehabilitation Ph II	Active	101,920.00	30.0	0.0	1,698.67	Jan 2014	Jan 2044	01/03/2020	79,837.29
	Village of West Rushville	CQ03N	Street Resurfacing Project	Active	5,133.00	15.0	0.0	171.10	Jul 2011	Jul 2026	12/04/2019	2,053.20
	Violet Township	CQ18V	Subdivision Curb and Pavement Replacement	Active	135,120.00	30.0	0.0	2,252.00	Jan 2020	Jan 2050	12/30/2019	132,868.00
		CQ35S	Stonecreek Drive Improvements	Active	261,661.70	30.0	0.0	4,361.03	Jan 2018	Jan 2048	12/30/2019	239,856.55
		CQ44R	Mingo Estates Infrastructure Improvements Phase II	Active	850,187.00	30.0	0.0	14,169.78	Jan 2017	Jan 2047	12/30/2019	750,998.54
		CQ21J	Mingo Estates Infrastructure Improv. Phase 1	Paid In Full	132,000.00	20.0	0.0					
		CQ300	Walnut Creek Bridge Replacement	Paid In Full	39,090.00	30.0	0.0					
	Walnut Creek Sewer District	CQ28L	Wwtp Improvements - Equalization Basin	Active	221,801.00	30.0	0.0	3,696.68	Jul 2012	Jul 2042	12/17/2019	162,654.12
		CQ29M	Walnut Creek Sewer District-Wwtp Imp. Ph.II	Active	582,900.00	30.0	0.0	9,715.00	Jan 2011	Jan 2041	12/17/2019	398,315.00
	Walnut Township	CQ10U	Cherry Lane Improvements Phase 3	Active	52,777.36	10.0	0.0	2,638.87	Jul 2019	Jan 2029	06/29/2020	44,860.75
		CQ23I	Juniper Road Improvements	Paid In Full	46,365.87	10.0	0.0		Jul 2006	Jan 2016		
Fayette												
	City of Washington Court House	C0180	Leesburg Avenue Reconstruction	Active	622,450.00	30.0	0.0	10,374.17	Jan 2015	Jan 2045	01/06/2020	134,108.25
		C022L	Traffic Signal Upgrade	Active	238,172.00	20.0	0.0	5,954.30	Jan 2013	Jan 2033	01/06/2020	148,857.50
		C0732	Sanitary Sewer Upgrade at Industrial Park	Paid In Full	166,491.00	20.0	0.0					
		C010V	Fay-22-8.36 Washington Ave. Reconstruction	Pending	1,022,286.00	20.0	0.0	51,114.30				
	Fayette County	C011P	State Route 753 Improvement	Pending	170,000.00	20.0	0.0	8,500.00				
	Village of Bloomingburg	CT510	Sewer Separation Improvements	Active	45,446.27	30.0	0.0	757.44	Jul 2013	Jul 2043	11/25/2019	34,842.11
		C017F	Wastewater Treatment Plant Improvements	Paid In Full	300,945.00	15.0	0.0		Jul 2004	Jan 2019		
		CT83X	Miron Street Force Main Improvements	Pending	100,000.00	30.0	0.0	3,333.33				
	Village of Jeffersonville	C014G	Wastewater Treatment Facility Improvements	Active	150,000.00	20.0	0.0	3,750.00	Jan 2007	Jan 2027	01/17/2020	48,750.00
		C018V	Wtp Filter Replacement	Active	89,999.00	30.0	0.0		Jan 2021	Jul 2050		89,999.00
		C0919	Jeffersonville St.Rt. 41 & Carr Road Improvements Project	Paid In Full	126,000.00	20.0	0.0		Jan 1997	Jul 2016		
	Village of Octa	CT48G	West Lancaster Road Relocation	Active	100,000.00	20.0	0.0	2,500.00	Jul 2005	Jul 2025	01/10/2020	25,000.00
Franklin												
	City of Bexley	CC04H	Main Street Storm Sewer Reconstruction	Active	474,500.00	20.0	0.0	11,862.50	Jul 2006	Jul 2026	01/22/2020	142,350.00
		CC04I	North Cassady Avenue Reconstruction	Active	1,468,415.21	20.0	0.0	36,710.38	Jan 2009	Jan 2029	01/22/2020	624,076.47
		CC04R	East Broad Street Improvements	Active	1,215,374.46	26.0	0.0	23,372.59	Jul 2018	Jul 2044	01/22/2020	1,121,884.10
		CC05P	E.Main Improvements: Alum Creek To S Gould	Active	417,062.98	20.0	0.0	10,426.57	Jul 2016	Jul 2036	01/22/2020	333,650.42
		CC06K	Maryland Avenue Reconstruction	Active	672,734.15	15.0	0.0	22,424.47	Jan 2011	Jan 2026	01/22/2020	246,669.21
		CC07T	S.Roosevelt and Ashbourne Area Improvements	Active	1,970,972.23	30.0	0.0	32,849.54	Jan 2021	Jul 2050		1,970,972.23
		CC100	College and South Cassady Improvements	Active	2,723,808.02	28.0	0.0	48,639.43	Jul 2014	Jul 2042	01/22/2020	2,140,134.86
		CC12M	Sheridan Avenue/Francis Avenue Improvements	Active	592,909.08	27.0	0.0	10,979.80	Jan 2012	Jan 2039	01/22/2020	406,252.48
		CC15Q	Northeastern Quadrant Improvements	Active	1,659,931.93	27.0	0.0	30,739.48	Jan 2017	Jan 2044	01/22/2020	1,444,755.57

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City of Bexley		CC05U	S. Roosevelt Ave & S. Stanwood Rd Water Supply	Pending	3,720,042.00	30.0	0.0	124,001.40				
		CC07W	South Cassingham Road and Vernon Road Comprehensive Ir	Pending	3,710,235.00	30.0	0.0	123,674.50				
		CC07X	South Drexel Ave & Grandon Avenue Comprehensive Improv	Pending	3,676,676.00	30.0	0.0	122,555.87				
City of Canal Winchester		CC01C	Sanitary Sewer Rehabilitation Program - 1999	Active	213,941.57	20.0	3.0	7,151.45	Jul 2004	Jul 2024	01/21/2020	53,403.62
		CC02D	North High Street Replacement	Active	375,947.74	20.0	0.0	9,398.69	Jan 2004	Jan 2024	01/21/2020	65,790.97
		CC03E	West Waterloo Street Improvement	Active	601,645.00	20.0	0.0	15,041.13	Jul 2004	Jul 2024	01/21/2020	120,328.84
		CC04F	West Waterloo Reconstruction - Phase II	Active	1,015,613.00	20.0	0.0	25,390.32	Jul 2005	Jul 2025	01/21/2020	253,903.20
		CC04K	Columbus Street Reconstruction - Phase I	Active	456,000.00	20.0	0.0	11,400.00	Jul 2009	Jul 2029	01/21/2020	205,200.00
		CC05B	Washington Street Rehabilitation	Active	782,335.68	20.0	0.0	19,558.39	Jan 2001	Jan 2021	01/21/2020	19,558.47
		CC06L	Thrush Drive Reconstruction - Phase II	Active	235,515.84	24.0	0.0	4,906.58	Jul 2010	Jul 2034	01/21/2020	137,384.22
		CC11U	Gender Road Improvements Phase IV	Active	1,084,635.46	20.0	0.0	27,115.89	Jan 2020	Jan 2040	01/21/2020	1,057,519.57
		CC15P	Tanktown Waterline and Roadway Improvements	Active	872,334.13	30.0	0.0	14,538.90	Jul 2014	Jul 2044	01/21/2020	697,867.33
		CC808	Columbus/Washington Waterline	Paid In Full	94,724.95	20.0	3.0		Jul 1996	Jan 2016		
		CT212	Water Main Replacement	Paid In Full	89,197.06	20.0	0.0					
		CC17X	Gender Road Improvements Phase V	Pending	750,000.00	20.0	0.0	37,500.00				
City of Columbus		CC02J	Main Street Bridge Replacement	Active	1,308,299.00	20.0	0.0	32,707.48	Jul 2007	Jul 2027	01/17/2020	457,904.52
		CC02K	Morse Road Rehabilitation - Phase II	Active	930,650.07	20.0	0.0	23,266.25	Jan 2012	Jan 2032	01/17/2020	535,123.82
		CC02P	Third Avenue Reconstruction	Active	955,678.00	30.0	0.0	15,927.97	Jul 2015	Jul 2045	01/17/2020	796,398.30
		CC04D	Greenlawn Avenue Improvement	Active	1,277,308.00	20.0	0.0	31,932.70	Jan 2005	Jan 2025	01/17/2020	287,394.30
		CC04S	Parsons Avenue Rehab: Livingston To Hosack	Active	244,800.00	16.0	0.0	7,650.00	Jan 2020	Jan 2036	01/17/2020	237,150.00
		CC06C	Stelzer Road Bridge Replacement	Active	86,692.99	20.0	0.0	2,167.32	Jan 2004	Jan 2024	01/17/2020	15,171.43
		CC06H	Morse Road Rehabilitation - Phase I	Active	474,859.10	20.0	0.0	11,871.48	Jul 2009	Jul 2029	01/17/2020	213,686.54
		CC06M	Henderson Road: Olentangy River To North High	Active	15,330.12	20.0	0.0	383.25	Jul 2011	Jul 2031	01/17/2020	8,431.62
		CC08B	James Road Improvements	Active	623,173.00	20.0	0.0	15,579.32	Jul 2001	Jul 2021	01/17/2020	31,158.56
		CC13H	Mckinley Ave Reconstruction-Central To Souder	Active	845,264.44	20.0	0.0	21,131.61	Jul 2009	Jul 2029	01/17/2020	401,009.54
		CC14L	Williams Road Underpass Reconstruction	Active	778,754.97	20.0	0.0	19,468.87	Jul 2011	Jul 2031	01/17/2020	428,315.31
		CC16R	Morse Road Preserve Tif Improvements	Active	265,541.97	28.0	0.0	4,741.82	Jul 2017	Jul 2045	01/17/2020	237,091.05
		CC013	Group 6 Intersection Improvements	Paid In Full	57,485.58	20.0	0.0		Jul 2000	Jan 2020		
		CC015	Livingston Ave Rehab - Alum Creek To Francis	Paid In Full	351,333.00	20.0	0.0		Jan 1999	Jul 2018		
		CC017	Mound St Rehab - Roys To Central	Paid In Full	98,600.00	20.0	0.0		Jan 1999	Jul 2018		
		CC019	Main Street - Parsons To Nelson	Paid In Full	88,935.00	20.0	0.0		Jan 1999	Jul 2018		
		CC08D	Ada Curb Ramp Installation - Phase IV	Paid In Full	17,879.79	15.0	0.0		Jan 2005	Jul 2019		
		CC08L	Lockbourne Road Reconstruction	Paid In Full	137,596.63	20.0	0.0		Jul 2012	Jan 2032		
		CC15A	Edgehill Road Improvement	Paid In Full	161,660.00	20.0	0.0		Jul 2000	Jan 2020		
		CC18A	Us Route 23 Culvert Replacement	Paid In Full	38,955.04	20.0	0.0		Jul 1999	Jan 2019		
		CC515	Sawmill Rd. Detention Basin	Paid In Full	200,000.00	20.0	0.0					
		CC522	Roberts Road Over Railroad	Paid In Full	849,685.61	19.0	0.0					
		CC814	Neil Avenue Improvement	Paid In Full	55,962.74	20.0	0.0		Jan 1998	Jul 2017		
		CC903	Cleveland Avenue Improvements - North	Paid In Full	1,347,918.00	20.0	0.0		Jul 1998	Jan 2018		
		CC914	Cleveland Avenue Improvements - South	Paid In Full	1,051,993.00	20.0	0.0		Jan 1999	Jul 2018		
		CC02X	Intersection Improvements - James Road at Livingston Avenue	Pending	65,518.00	21.0	0.0	3,119.90				
		CC04X	ADA Curb Ramps - Citywide	Pending	751,000.00	25.0	0.0	30,040.00				
	CC06V	Hamilton Rd. - 161 To Morse Rd. - Phase A	Pending	1,306,759.00	26.0	0.0	50,259.96					

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City of Columbus	CC10V	Lazelle Road Phase C	Pending	410,211.00	25.0	0.0	16,408.44					
	CC11X	Arterial Street Rehabilitation (Hudson Street-I-71 to Cleveland	Pending	502,000.00	30.0	0.0	16,733.33					
	CC13W	Arterial Street Rehabilitation - James Road	Pending	937,784.00	30.0	0.0	31,259.47					
	CC15W	Traffic Signal Installation - Downtown Signals	Pending	363,086.00	14.0	0.0	25,934.71					
	CC15X	Citywide School Zone Flashing Beacon Upgrades	Pending	318,232.00	12.0	0.0	26,519.33					
	CC19X	Traffic Signal Installation - Neil Ave Signals	Pending	251,000.00	14.0	0.0	17,928.57					
City of Dublin	CC09G	Aryshire Drive Culvert Replacement	Paid In Full	279,748.20	10.0	0.0						
City of Gahanna	CC02L	Us 62 Roadway Improvements	Active	1,036,320.00	20.0	0.0	25,908.00	Jan 2011	Jan 2031	01/27/2020	544,068.00	
	CC16M	Us 62 and Stygler Road Improvements	Active	735,124.07	20.0	0.0	18,378.10	Jan 2012	Jan 2032	01/27/2020	422,696.37	
	CC13G	Hamilton Road Widening	Paid In Full	957,137.00	10.0	0.0		Jul 2007	Jan 2017			
	CC409	Southeast Sanitary Sewr Subtrunk	Paid In Full	181,201.81	20.0	3.5						
City of Grandview Heights	CC03C	Goodale Boulevard Street Improvements-Phase 2	Active	443,281.59	20.0	0.0	11,082.04	Jan 2004	Jan 2024	01/07/2020	77,574.27	
	CC04N	Oakland Avenue Reconstruction	Active	233,759.43	26.0	0.0	4,495.37	Jul 2012	Jul 2038	01/07/2020	161,833.51	
	CC05I	Sanitary Sewer Rehabilitation	Active	647,551.48	20.0	2.0	19,721.57	Jan 2008	Jan 2028	01/07/2020	273,440.58	
	CC10C	Sanitary Sewer Rehabilitation	Active	322,212.47	20.0	3.0	10,770.63	Jul 2001	Jul 2021	01/07/2020	21,066.10	
	CC11Q	Grandview Yard Infrastructure Improvement	Active	918,640.09	30.0	0.0	15,310.67	Jan 2018	Jan 2048	01/07/2020	842,086.74	
	CC12B	Goodale Boulevard Street Improvements	Active	289,897.28	20.0	0.0	7,247.43	Jul 2001	Jul 2021	01/07/2020	14,494.94	
	CC12R	Grandview Yard Infrastructure - Phase IV	Active	2,091,994.00	27.0	0.0	38,740.63	Jan 2017	Jan 2044	01/07/2020	1,820,809.59	
	CC17Q	Goodale Boulevard: Lincoln To Grandview	Active	1,683,600.00	30.0	0.0	28,060.00	Jan 2016	Jan 2046	01/07/2020	1,431,060.00	
	CC09X	Extension of Yard and Bobcat Streets, Bobcat Street Signal, S	Pending	4,640,602.00	28.0	0.0	165,735.79					
City of Grove City	CC02B	Hoover Road - Old Stringtown Rd 50 Sonora Dr	Active	745,578.19	20.0	0.0	18,639.45	Jan 2002	Jan 2022	12/09/2019	55,918.54	
	CC05A	Marsh Run Gravity Sewer	Active	703,276.00	20.0	3.0	23,508.48	Jul 2002	Jul 2022	12/09/2019	90,610.69	
	CC06F	Hoover Road Improvements - Milligan To Orders	Active	715,783.30	20.0	0.0	17,894.58	Jan 2006	Jan 2026	12/09/2019	196,840.48	
	CC07H	Stringtown Road Repair - I-71 To Mcdowell	Active	804,321.91	20.0	0.0	20,108.05	Jan 2008	Jan 2028	12/09/2019	301,620.66	
	CC080	Stringtown Road Reconstruction - Phase II	Active	2,494,789.00	27.0	0.0	46,199.80	Jul 2014	Jul 2041	12/09/2019	1,940,391.40	
	CC10A	Broadway - Woodlawn Ave To South Corp. Line	Active	409,887.00	20.0	0.0	10,247.18	Jan 2001	Jan 2021	12/09/2019	10,246.98	
	CC10L	Grove City Road Reconstruction	Active	390,000.00	25.0	0.0	7,800.00	Jul 2010	Jul 2035	12/09/2019	234,000.00	
	CC10S	Gantz Rd Improvements: Stringtown To Sw Blvd	Active	702,000.00	21.0	0.0	16,714.29	Jul 2018	Jul 2039	12/09/2019	635,142.84	
	CC11G	Big Run South/Demorest Intersection	Active	543,017.00	20.0	0.0	13,575.43	Jan 2007	Jan 2027	12/09/2019	176,480.39	
	CC11P	Holton Rd/Hoover Rd Intersection Improvements	Active	183,820.66	25.0	0.0	3,676.41	Jul 2014	Jul 2039	12/09/2019	139,703.74	
	CC12K	Old Stringtown Road Reconstruction	Active	678,013.52	20.0	0.0	16,950.34	Jan 2010	Jan 2030	12/09/2019	322,056.38	
	CC003	Haughn Road Widening	Paid In Full	458,229.00	20.0	0.0		Jan 1999	Jul 2018			
	CC007	Hoover Road - SR 665 Realignment	Paid In Full	370,049.00	20.0	0.0		Jul 1998	Jan 2018			
	CC04A	Hoover Road - Buckeye Ranch To Holton Road	Paid In Full	518,378.00	20.0	0.0		Jul 2000	Jan 2020			
	CC07E	Broadway Improvements: Civic To Woodlawn	Paid In Full	551,048.55	15.0	0.0		Jan 2004	Jul 2018			
	CC505	Park Street Improvements	Paid In Full	521,445.00	15.0	0.0						
	CC612	Grant Run Interceptor Sanitary Sewer Phase II	Paid In Full	545,236.02	20.0	3.5		Jan 1997	Jul 2016			
	CC621	Columbus St. Reconstruction Loan	Paid In Full	138,348.00	20.0	3.5						
	CC807	Kingston Avenue Reconstruction	Paid In Full	204,390.00	20.0	3.0		Jan 1997	Jul 2016			
	CC09W	Southwest Boulevard Roadway Improvement	Pending	531,500.00	26.0	0.0	20,442.31					
CC25X	Home Road Improvements	Pending	1,203,085.00	24.0	0.0	50,128.54						
City of Groveport	CC02V	S. Hamilton Rd. (SR 317) Firehouse Ln. Intersection	Active	52,003.24	17.0	0.0	1,529.51	Jan 2021	Jul 2037		52,003.24	

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County	Subdivision	Loan Nbr	Project	Status	Principal *	Term	Rate	Payment *	First Period	Final Period	Most Recent Payment	Balance
City of Groveport	CC03T	Hendron Road Reconstruction	Active	1,015,015.78	27.0	0.0	18,796.59	Jul 2019	Jul 2046	01/22/2020	977,422.60	
	CC09T	West Bixby Road Reconstruction: Phase I	Active	100,549.20	23.0	0.0	2,185.85	Jul 2019	Jul 2042	01/22/2020	96,177.50	
	CC13Q	Spiegel Drive Reconstruction	Active	148,391.09	25.0	0.0	2,967.82	Jul 2014	Jul 2039	01/22/2020	112,777.25	
	CC04G	Hamilton Road Reconstruction - I	Paid In Full	300,518.75	10.0	0.0		Jan 2008	Jul 2017			
	CC05F	E Main Reconstruction - Front To Richardson	Paid In Full	594,459.32	10.0	0.0		Jan 2008	Jul 2017			
	CC322	West Main Street	Paid In Full	695,093.76	9.0	3.0						
	CT07H	Bixby Road Reconstruction	Paid In Full	224,664.47	10.0	0.0		Jul 2009	Jan 2019			
	CC21X	West Bixby Road Reconstruction Phase II	Pending	1,390,194.00	30.0	0.0	46,339.80					
City of Hilliard	CC03U	Scioto Darby Road and Leppert Road	Active	5,407,500.00	20.0	0.0	135,187.50	Jan 2021	Jul 2040		5,407,500.00	
	CC10M	Hilliard Triangle Improvement	Active	2,730,422.90	25.0	0.0	54,608.46	Jul 2013	Jul 2038	01/17/2020	1,965,904.46	
City of New Albany	CC08R	Beech Road Widening	Active	755,000.00	25.0	0.0	15,100.00	Jan 2016	Jan 2041	11/25/2019	619,100.00	
	CC09P	High Street Improvements	Active	826,017.00	20.0	0.0	20,650.43	Jul 2015	Jul 2035	11/25/2019	619,512.70	
	CC15T	Us 62 & Greensward/Lambton Park Roundabout	Active	713,031.86	25.0	0.0	14,260.64	Jul 2018	Jul 2043	11/25/2019	655,989.30	
	CC18L	Us 62 & Central College Intersection	Active	1,013,782.95	20.0	0.0	25,344.57	Jan 2013	Jan 2033	11/25/2019	633,614.40	
	CT06G	Thompson/Harlem Road Intersection Improvement	Active	98,000.00	20.0	0.0	2,450.00	Jan 2007	Jan 2027	11/25/2019	31,850.00	
	CT110	Main Street Improvements	Active	178,242.00	25.0	0.0	3,564.84	Jan 2014	Jan 2039	11/25/2019	131,899.08	
	CT66G	Intersection Improvements For S.R. 605	Active	338,006.00	20.0	0.0	8,450.15	Jul 2005	Jul 2025	11/25/2019	84,501.50	
	CT67I	High and Main Street Intersection Improvements	Active	567,621.50	20.0	0.0	14,190.54	Jul 2010	Jul 2030	11/25/2019	283,810.70	
	CC12E	Us 62/Dublin-Granville Intersection	Paid In Full	204,968.33	7.0	0.0						
	CC17W	US 62 @ SR 161 Roadway Improvements	Pending	1,519,000.00	20.0	0.0	75,950.00					
	CC28X	US 62/SR 605 Bypass - Market Street Extension	Pending	756,000.00	30.0	0.0	25,200.00					
	City of Reynoldsburg	CC02H	Commercial Corridor Rehabilitation - Phase II	Active	1,980,000.00	16.0	0.0	61,875.00	Jul 2007	Jul 2023	01/06/2020	371,250.00
CC06S		Livingston Ave: Brice Rd To Lancaster Ave	Active	279,615.26	18.0	0.0	7,767.09	Jan 2019	Jan 2037	01/06/2020	256,313.99	
CC07Q		Brice Road Corridor Improvements	Active	1,085,467.88	20.0	0.0	27,136.70	Jan 2017	Jan 2037	01/06/2020	895,510.98	
CC08E		State Route 256 Waterline Improvement - II	Active	923,081.82	20.0	3.0	30,855.95	Jul 2004	Jul 2024	01/06/2020	230,985.35	
CC09C		Cobblestone Run & Windsor Forest Sanitary	Active	959,964.00	20.0	3.0	32,088.81	Jan 2002	Jan 2022	01/06/2020	93,449.05	
CC13D		Old Reynoldsburg North Water Main Improvement	Active	382,081.50	20.0	3.0	12,771.88	Jul 2004	Jul 2024	01/06/2020	95,609.33	
CC005		Lancaster Avenue - Wollam To Main	Paid In Full	356,160.00	20.0	0.0		Jul 1999	Jan 2019			
CC01F		Commercial Corridor Rehabilitation	Paid In Full	1,750,000.00	15.0	0.0		Jan 2005	Jul 2019			
CC04L		Rosehill Road Reconstruction	Paid In Full	176,954.62	26.0	0.0						
CC12N		Summit Road Reconstruction - Phase II	Paid In Full	154,611.98	26.0	0.0						
CC906		Lancaster Avenue - Rodebaugh To Sabre	Paid In Full	406,560.00	20.0	0.0		Jul 1997	Jan 2017			
CC908		Lancaster Avenue - Sabre To Wollam	Paid In Full	354,869.00	20.0	0.0		Jul 1997	Jan 2017			
CC13X		East Main Street Roadway Improvements	Pending	502,000.00	23.0	0.0	21,826.09					
City of Upper Arlington		CC08N	Arlington Ave Reconstruction - Phase II	Active	188,690.81	10.0	0.0	9,434.54	Jul 2013	Jul 2023	01/13/2020	56,607.25
		CC12S	Tremont Road Reconstruction: Phase I and II	Active	2,510,019.00	24.0	0.0	52,292.06	Jul 2017	Jul 2041	01/13/2020	2,196,266.64
	CC604	Mountview & Canterbury Sanitary Sewer Improve	Paid In Full	499,543.16	19.0	3.5						
	CC622	Leeds Rd Loan	Paid In Full	682,441.00	20.0	3.5						
	CC702	Sanitary Sewer Improvements	Paid In Full	1,958,308.48	20.0	3.5						
	CC805	Western Fire Transmission Line	Paid In Full	1,073,846.24	19.5	3.0		Jul 1996	Jul 2015			
City of Westerville	CC04M	Worthington Road/Lazelle Road Improvements	Active	700,659.00	25.0	0.0	14,013.18	Jul 2012	Jul 2037	01/10/2020	476,448.12	
	CC04V	Spring Road Reconstruction	Active	976,166.65	26.0	0.0	18,772.44	Jan 2021	Jul 2046		976,166.65	

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County	Subdivision	Loan Nbr	Project	Status	Principal *	Term	Rate	Payment *	First Period	Final Period	Most Recent Payment	Balance
City of Westerville		CC08M	S.State-Huber Vill/Heatherdown Intersection	Active	1,500,000.00	22.0	0.0	34,090.91	Jan 2013	Jan 2035	01/10/2020	988,636.35
		CC10R	South State/Schrock Intersection Improvements	Active	5,955,713.56	22.0	0.0	135,357.13	Jan 2019	Jan 2041	01/10/2020	5,549,642.17
City of Whitehall		CC02R	Hamilton Road Improvement	Active	368,234.57	17.0	0.0	10,830.43	Jan 2017	Jan 2034	11/25/2019	292,421.56
		CC060	Rosemore Avenue Reconstruction	Active	118,209.34	30.0	0.0	1,970.16	Jul 2013	Jul 2043	11/25/2019	90,627.10
		CC08S	Hamilton Rd Improvements: Poth To Corp Limit	Active	315,583.59	19.0	0.0	8,304.83	Jan 2018	Jan 2037	11/25/2019	274,059.44
		CC11T	Etna Road Improvements	Active	739,328.70	26.0	0.0	14,217.86	Jan 2019	Jan 2045	11/25/2019	696,675.12
		CC14M	Mayflower Boulevard Reconstruction	Active	104,494.25	25.0	0.0	2,089.88	Jan 2011	Jan 2036	11/25/2019	64,786.44
		CC14N	Country Club Village Roadway Improvements	Active	112,772.51	21.0	0.0	2,685.06	Jul 2012	Jul 2033	11/25/2019	69,811.55
		CC08V	Roadway Improvements For Yearling Road	Pending	709,184.00	20.0	0.0	35,459.20				
City of Worthington		CC03P	Kenyonbrook Sanitary Sewer Improvements	Active	612,815.96	30.0	0.0	10,213.60	Jul 2015	Jul 2045	12/16/2019	510,679.96
		CC07J	Old Worthington Ada Ramps	Active	156,201.00	20.0	0.0	3,905.02	Jul 2008	Jul 2028	12/16/2019	62,480.38
Clinton Township		CC09U	Ormond Avenue Storm Drain Improvements	Active	26,895.21	5.0	0.0	2,689.52	Jan 2021	Jul 2025		26,895.21
		CC30X	Ormond Avenue Drainage Improvement Part II	Pending	249,449.00	28.0	0.0	8,908.89				
Franklin County		CC01T	Darbydale Wwtp Upgrades	Active	4,999,999.00	30.0	0.0	83,333.32	Jul 2019	Jul 2049	01/13/2020	4,833,332.36
		CC01U	Oakhurst Knolls Wwtp & Century Acres Wwtp Conv.	Active	2,330,652.43	29.0	0.0	40,183.66	Jan 2021	Jul 2049		2,330,652.43
		CC02G	Darbydale Wastewater Treatment, Collection	Active	1,882,531.43	20.0	0.0	47,063.29	Jul 2008	Jul 2028	01/13/2020	753,012.47
		CC02I	Water Quality Partnership	Active	3,210,676.68	20.0	0.0	80,266.92	Jan 2018	Jan 2038	01/13/2020	2,809,342.08
		CC04J	Tuttle Crossing Boulevard Improvements	Active	3,635,239.11	20.0	0.0	90,880.98	Jul 2010	Jul 2030	01/30/2020	1,817,619.51
		CC04O	Eureka Park Sanitary Sewer Construction	Active	643,093.97	30.0	0.0	10,718.23	Jan 2017	Jan 2047	01/13/2020	568,066.36
		CC04Q	Leonard Park Waterline Extension	Active	1,033,964.41	30.0	0.0	17,232.74	Jul 2016	Jul 2046	01/13/2020	896,102.49
		CC09H	Havens Corners at Reynoldsburg-New Albany	Active	475,000.00	20.0	0.0	11,875.00	Jan 2009	Jan 2029	01/30/2020	201,875.00
		CC13A	Emmit Avenue\Mix Avenue Sanitary Sewer Imp	Active	481,740.64	20.0	3.0	16,103.19	Jan 2002	Jan 2022	01/13/2020	46,895.74
		CC15H	Scioto and Darby Creek Road Improvement	Active	1,630,821.11	20.0	0.0	40,770.53	Jul 2009	Jul 2029	01/30/2020	733,869.47
		CC009	Kenny Road - King To Kinnear	Paid In Full	250,000.00	5.0	0.0					
		CC011	Sunbury Road - Yellowhammer To Chatham Ridge	Paid In Full	700,338.68	5.0	0.0					
		CC04B	Dublin Road - Fishingier To Davidson	Paid In Full	1,547,634.00	5.0	0.0					
		CC08C	Cleveland Avenue From Ferris To Morse	Paid In Full	147,359.54	5.0	0.0					
		CC10B	Dublin Road - Davidson Rd To Hayden Run Rd	Paid In Full	970,073.77	5.0	0.0					
		CC17C	Alton & Darby Creek Road North	Paid In Full	750,288.41	5.0	0.0					
		CC423	Alkire Rd. Conrail	Paid In Full	174,919.43	4.5	0.0					
		CC506	Bridge Over Big Walnut	Paid In Full	464,553.90	5.0	0.0					
		CC508	Groveport Bridge Over Big Walnut	Paid In Full	190,894.22	4.5	0.0					
		CC703	Lincoln Village - New Rome Water Line Replac	Paid In Full	834,973.37	20.0	3.5		Jan 1996	Jul 2015		
		CC707	Rickenbacker Air Industrial Park Storm	Paid In Full	1,489,000.00	20.0	0.0					
		CC03W	Little Farms Subdivision Waterline Replacement, Phase II	Pending	1,253,205.00	30.0	0.0	41,773.50				
		CC11W	Alum Creek Drive at Rohr Road	Pending	425,000.00	10.0	0.0	42,500.00				
CC12V	Little Farms Subdivision Waterline Replacement	Pending	1,224,413.00	30.0	0.0	40,813.77						
CC23X	Agler Road Improvements Over Alum Creek	Pending	235,000.00	10.0	0.0	23,500.00						
Franklin Township		CC14B	Geneva Avenue Storm Sewer Improvements	Active	142,176.00	20.0	0.0	3,554.40	Jan 2001	Jan 2021	12/19/2019	3,554.40
Hamilton Township		CT05F	Hamilton Meadows Curb Replacement and Handica	Paid In Full	18,531.49	20.0	0.0					
Jackson Township		CC10N	White Road Reconstruction - Phase II	Active	169,850.82	25.0	0.0	3,397.02	Jul 2013	Jul 2038	01/24/2020	122,292.54
		CC14V	Borror Road Improvements	Pending	2,824,478.00	25.0	0.0	112,979.12				

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County	Subdivision	Loan Nbr	Project	Status	Principal *	Term	Rate	Payment *	First Period	Final Period	Most Recent Payment	Balance
	Jefferson Township	CC19W	Mann Road Culvert Improvement	Pending	342,932.00	30.0	0.0	11,431.07				
	Mifflin Township	CT15M	Road Improvements	Paid In Full	74,372.21	4.0	0.0		Jan 2012	Jul 2015		
	Pleasant Township	CC705	Pleasant Twp Road Resurfacing	Paid In Full	4,058.01	10.0	0.0					
	Prairie Township	CC06N	S.Grener Ave Road Improvements - Phase III	Active	207,676.65	20.0	0.0	5,191.92	Jan 2013	Jan 2033	11/25/2019	129,797.85
		CC08K	Inah Ave Road and Drainage Improvements	Active	506,358.59	20.0	0.0	12,658.96	Jan 2010	Jan 2030	11/25/2019	240,520.43
		CC11H	Palmetto Street Improvements	Active	319,553.51	20.0	0.0	7,988.84	Jan 2007	Jan 2027	11/25/2019	103,854.83
		CC16L	South Grener Road Improvements - Phase I	Active	332,750.92	20.0	0.0	8,318.77	Jul 2010	Jul 2030	11/25/2019	166,375.52
		CC17P	Beacon Hill Road Improvements	Active	285,315.29	20.0	0.0	7,132.88	Jan 2015	Jan 2035	11/25/2019	206,853.61
		CC18M	S.Grener Ave Roadway Improvements - Phase II	Active	129,279.01	20.0	0.0	3,231.98	Jan 2012	Jan 2032	11/25/2019	74,335.35
		CC19P	Woodlawn Avenue Improvements	Active	370,856.23	20.0	0.0	9,271.41	Jan 2015	Jan 2035	11/25/2019	268,870.72
	Village of Harrisburg	CC05J	Wastewater Collection System	Active	808,189.07	30.0	0.0	13,469.82	Jul 2013	Jul 2043	01/16/2020	462,531.83
		CT06I	Wastewater Collection System	Active	149,040.00	30.0	0.0	2,484.00	Jul 2012	Jul 2042	01/16/2020	109,296.00
	Village of Lockbourne	CT07F	Mechanic Street Reconstruction	Active	96,788.91	20.0	0.0	2,419.72	Jan 2007	Jan 2027	11/26/2019	31,456.47
	Village of Marblecliff	CT08S	Dublin Road & Cardigan Avenue Waterlines	Active	143,144.00	30.0	0.0	2,385.73	Jul 2017	Jul 2047	01/24/2020	128,829.62
		CT13M	2009 Stormwater & Sanitary Sewer Improvements	Active	58,042.59	30.0	0.0	967.38	Jul 2010	Jul 2040	01/24/2020	38,694.99
	Village of Minerva Park	CC01W	Sanitary Sewer Collections System Improvements, Phase II	Active	433,123.94	30.0	0.0	7,218.73	Jan 2021	Jul 2050		433,123.94
		CC07A	Minerva Lake Road Waterline Replacement Phiii	Active	385,199.08	20.0	3.0	12,876.09	Jul 2002	Jul 2022	02/18/2020	49,630.26
		CC15B	Water Supply Line Replacement, Phase IV	Active	429,015.84	20.0	3.0	14,340.76	Jan 2003	Jan 2023	02/18/2020	68,586.73
		CT08H	Minerva Lake Road Reconstruction	Active	83,874.41	16.0	2.0	3,075.75	Jan 2007	Jan 2023	04/17/2020	14,927.93
		CT11N	2010 Street Paving	Active	30,635.22	15.0	0.0	1,021.17	Jul 2011	Jul 2026	02/21/2020	12,254.16
		CT55J	2006 Street Paving Project	Active	93,604.34	17.0	1.0	3,000.57	Jan 2008	Jan 2025	02/21/2020	26,342.16
		CTB9M	2009 Street Paving	Active	64,674.79	15.0	0.0	2,155.83	Jul 2011	Jul 2026	02/21/2020	25,869.85
		CC809	Waterline Replacement - Phase II	Paid In Full	244,223.12	20.0	3.0		Jul 1996	Jan 2016		
		CT258	Water Supply and Distribution	Paid In Full	222,270.69	19.5	0.0					
		CC05X	Sanitary Sewer Collections Systems Improvements Phase III	Pending	300,300.00	30.0	0.0	10,010.00				
	Village of Obetz	CC06R	Industrial Park Roadway Reconstruction	Active	242,793.63	26.0	0.0	4,669.11	Jan 2017	Jan 2043	11/21/2019	210,109.86
		CC909	Alum Creek Drive Widening	Active	250,410.00	20.0	0.0	6,260.25	Jan 2003	Jan 2023	11/21/2019	31,301.25
		CT10H	Alum Creek Drive Widening	Active	25,000.00	20.0	0.0	625.00	Jan 2008	Jan 2028	11/21/2019	9,375.00
	Village of Riverlea	CC05Q	Villagewide Sanitary Sewer Improvement	Active	594,456.63	30.0	0.0	9,907.61	Jul 2014	Jul 2044	01/03/2020	475,565.31
		CC07U	Village-Wide Street and Infrastructure Impr	Active	2,129,423.96	27.0	0.0		Jan 2021	Jul 2047		2,129,423.96
	Village of Urbancrest	CC02N	Sanitary and Storm Sewer Improvements	Active	227,358.68	30.0	0.0	3,789.31	Jan 2015	Jan 2045	01/31/2020	185,676.27
		CC401	Sanitary Sewer Rehab	Paid In Full	84,149.10	20.0	3.5					
	Village of Valleyview	CC12D	Street Resurfacing	Paid In Full	147,445.66	15.0	0.0		Jan 2002	Jul 2016		
Fulton												
	Amboy Township	CE09X	Road 6 and Road 4-1 Reclamation and Resurfacing	Pending	162,500.00	10.0	0.0	16,250.00				
	Chesterfield Township	CE510	Township Road 16-3 From Road S To Road T	Active	51,550.00	10.0	0.0	2,577.50	Jul 2012	Jul 2022	01/27/2020	10,310.00
	Clinton Township	CE23V	Road Ac Resurfacing	Active	46,725.45	10.0	0.0	2,336.27	Jul 2019	Jul 2029	01/22/2020	42,052.91
		CE28T	Road C Resurfacing From SR 108 To CR 19	Active	47,653.24	10.0	0.0	2,382.66	Jul 2017	Jul 2027	01/22/2020	33,357.28
		CE26F	Road Ac	Paid In Full	200,000.00	10.0	0.0					
	Fulton County	CE21J	Road C From Road 19 To Road 20 Reconstruction	Active	25,000.00	20.0	0.0	625.00	Jul 2008	Jul 2028	12/16/2019	10,000.00

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County	Subdivision	Loan Nbr	Project	Status	Principal *	Term	Rate	Payment *	First Period	Final Period	Most Recent Payment	Balance
Fulton County		CE23I	Road C From Road 21 To Road 22	Active	95,250.00	20.0	0.0	2,381.25	Jul 2007	Jul 2027	12/16/2019	33,337.50
		CE29N	County Road D From Road 11 To SR 109	Active	310,155.40	10.0	0.0	15,507.77	Jul 2012	Jul 2022	12/16/2019	62,031.08
		CE29U	Road 26 Resurfacing & Bridges 21-3a.4 & T23.7	Active	162,235.42	20.0	0.0	4,055.89	Jul 2019	Jul 2039	12/16/2019	154,123.64
		CE32R	Bridge 26 D5 Replacement	Active	157,254.50	20.0	0.0	3,931.36	Jul 2016	Jul 2036	12/16/2019	125,803.62
		CE33U	Road L (Rd 5- Rd 6) and Road M (Rd 22- Rd 23)	Active	77,288.76	17.0	0.0	2,273.20	Jan 2019	Jan 2036	12/16/2019	70,469.16
		CE35J	Road 14 From L To M Reconstruction	Active	82,668.89	20.0	0.0	2,066.72	Jul 2007	Jul 2027	12/16/2019	28,934.17
		CE38O	Bridge T64.9	Active	125,405.00	20.0	0.0	3,135.13	Jan 2013	Jan 2033	12/16/2019	78,378.05
		CE38T	Bridges M23.9 and B8.7 Replacement	Active	175,000.00	20.0	0.0	4,375.00	Jan 2018	Jan 2038	12/16/2019	153,125.00
		CE39W	Road 5-2, F & 6-3 Rehabilitation and Resurfacing	Active	391,603.34	10.0	0.0		Jan 2021	Jul 2030		391,603.34
		CE40M	County Road B From Road 1 To State Route 109	Active	279,053.43	10.0	0.0	13,952.67	Jul 2011	Jul 2021	12/16/2019	27,905.37
		CE42T	Road M Reconstruction	Active	175,000.00	20.0	0.0	4,375.00	Jan 2018	Jan 2038	12/16/2019	153,125.00
		CE46V	Road J, Bridge 8-1hj.1 and Bridge 5-2sr 2.0	Active	162,500.00	20.0	0.0	4,062.50	Jan 2020	Jan 2040	12/16/2019	158,437.50
		CE30K	Road A Between Road 3 & Road 10	Paid In Full	163,969.80	10.0	0.0		Jan 2009	Jul 2018		
		CE34L	Road 20 Resurfacing 2009 - Phase B	Paid In Full	135,615.78	10.0	0.0		Jan 2010	Jul 2019		
	Fulton Township		CE09G	Road 4 From Road H To Road I -Stormwater	Paid In Full	7,733.69	10.0	0.0				
		CT14H	Township Road 4, Phase 2	Paid In Full	46,250.00	10.0	0.0		Jan 2006	Jul 2015		
German Township		CE31W	Road 24 and Road B Resurfacing	Active	137,500.00	10.0	0.0	6,875.00	Jan 2021	Jul 2030		137,500.00
		CE35I	Road 24 Reconstruction - Road A To Brush Creek	Paid In Full	25,000.00	20.0	0.0		Jul 2006	Jan 2026		
Royalton Township		CE17G	Road 10 at Road Rs	Paid In Full	28,575.48	15.0	0.0		Jul 2005	Jan 2020		
Swanecreek Township		CE37T	Road 1 and Harding Drive	Active	57,251.05	10.0	0.0	2,862.55	Jul 2018	Jul 2028	11/26/2019	45,800.85
		CE16X	Swanecreek Road C Phase I	Pending	136,750.00	20.0	0.0	6,837.50				
		CE35X	Swanecreek Road C Phase II	Pending	136,250.00	14.0	0.0	9,732.14				
Village of Delta		CE33I	Elmwood Street Storm Separation	Paid In Full	51,713.94	10.0	0.0		Jul 2007	Jan 2017		
		CE54I	Wood St. Phase III	Paid In Full	69,425.06	10.0	4.0					
Village of Fayette		CE15L	Sewer Separation	Active	18,732.00	20.0	0.0	468.30	Jan 2011	Jan 2031	01/13/2020	9,834.30
		CE20N	Gamble Road Widening	Active	15,785.31	20.0	0.0	394.63	Jan 2013	Jan 2033	01/13/2020	9,865.86
		CE32D	Combined Sewer Separation Phase III	Active	113,990.46	20.0	0.0	2,849.76	Jan 2003	Jan 2023	01/13/2020	14,248.86
		CE32N	Nw Fulton Street Lift Station	Active	47,183.96	20.0	0.0	1,179.60	Jul 2013	Jul 2033	01/13/2020	30,669.56
		CE38E	Combined Sewer Separation Phase 4	Active	52,514.08	20.0	0.0	1,312.85	Jul 2004	Jul 2024	01/13/2020	10,502.88
		CE47P	Village-Wide Street Resurfacing	Active	150,517.74	10.0	0.0	7,525.89	Jul 2015	Jul 2025	01/13/2020	75,258.84
Village of Lyons		CE500	West Morenci Water Main (Noble To Sawmill)	Active	63,365.04	30.0	0.0	1,056.08	Jan 2013	Jan 2043	12/19/2019	47,523.84
		CE17K	North Adrian Street Resurfacing	Paid In Full	3,374.75	10.0	0.0		Jul 2010	Jan 2020		
		CE45H	Adrian Street Storm Sewer & Pavement Improv.	Paid In Full	20,000.00	5.0	0.0					
Village of Metamora		CE08L	Water Treatment Plant	Active	78,780.17	20.0	0.0	1,969.50	Jul 2012	Jul 2032	01/14/2020	47,268.17
		CE12Q	Road 2 and Parker Hannifin Road Improvement	Active	134,000.00	20.0	0.0	3,350.00	Jul 2014	Jul 2034	01/14/2020	93,800.00
		CE35E	East Main Street Sewer Separation	Active	14,336.28	20.0	0.0	358.41	Jul 2003	Jul 2023	01/14/2020	2,150.34
		CE40I	Swanton Street Paving	Active	49,548.69	15.0	0.0	1,651.62	Jan 2007	Jan 2022	01/14/2020	4,954.95
		CE605	Wastewater Treatment Systems	Paid In Full	322,363.55	19.5	4.0					
Village of Swanton		CE240	Fulton Street Waterline	Active	50,171.85	15.0	0.0	1,672.39	Jul 2013	Jul 2028	01/22/2020	26,758.35
		CE28M	Wastewater Treatment Plant Improvements	Active	64,298.70	30.0	0.0	1,071.64	Jan 2013	Jan 2043	01/22/2020	48,224.05
		CE29R	Phosphorous Removal Wastewater Plant	Active	175,000.00	20.0	0.0	4,375.00	Jan 2016	Jan 2036	01/22/2020	135,625.00

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County	Subdivision	Loan Nbr	Project	Status	Principal *	Term	Rate	Payment *	First Period	Final Period	Most Recent Payment	Balance
Village of Swanton	CE29V	Church, Harrison, Lawrence Combined Sewer Separation	Active	86,006.82	20.0	0.0	2,150.17	Jul 2019	Jul 2039	01/22/2020	81,706.48	
	CE30P	Munson Road and Road 2 Waterline	Active	37,819.00	12.0	0.0	1,575.79	Jan 2014	Jan 2026	01/22/2020	17,333.73	
	CE34R	Holiday Lane Sanitary Sewer	Active	85,500.00	12.0	0.0	3,562.50	Jul 2015	Jul 2027	01/22/2020	49,875.00	
	CE41P	Fulton Street Sewer Separation Ph 2	Active	80,000.00	20.0	0.0	2,000.00	Jan 2014	Jan 2034	01/22/2020	54,000.00	
	CE43W	Project 10 - Brookside, Woodside, Parkside Combined Sewer	Active	100,000.00	20.0	0.0	2,500.00	Jan 2021	Jul 2040		100,000.00	
	CT12S	Clark Street Sewer Separation Improvements	Active	87,500.00	20.0	0.0	2,187.50	Jul 2017	Jul 2037	01/22/2020	74,375.00	
	CE16J	Dodge Street	Paid In Full	32,425.77	13.0	0.0		Jul 2008	Jul 2021			
	CE16P	Elm and West Clair Street Improvements	Paid In Full	35,895.61	13.0	0.0		Jan 2014	Jan 2027			
	CE35K	Ivy, Miller, Walnut, Cass & Cherry Streets	Paid In Full	74,024.55	9.0	0.0		Jul 2009	Jan 2018			
CT11G	Garfield Avenue Improvements, Phase 3	Paid In Full	13,106.06	20.0	0.0		Jan 2005	Jan 2025				
York Township	CE41F	Road C	Paid In Full	120,292.45	10.0	0.0						
Gallia												
Addison Township	C021S	Brick School Road Improvements	Active	98,945.00	8.0	0.0	6,184.06	Jul 2016	Jul 2024	01/07/2020	49,472.52	
	C015I	Bruce and Keeler Roads Resurfacing	Paid In Full	108,153.00	6.0	0.0						
City of Cleveland	CU17P	Shoal Creek Road	Active	15,920.52	8.0	0.0	995.06	Jan 2014	Jan 2022	12/12/2019	2,984.74	
Gallia County	C002B	Bidwell/Porter Wastewater Collection System - Phase III	Active	230,000.00	20.0	0.0	5,750.00	Jan 2003	Jan 2023	12/16/2019	28,750.00	
	C002R	Green Township Sanitary - Phase I	Active	600,000.00	30.0	0.0	10,000.00	Jul 2018	Jul 2048	12/16/2019	560,000.00	
	C005S	County/Township Road Improvements	Active	69,717.15	30.0	0.0	1,161.95	Jul 2017	Jul 2047	12/16/2019	62,745.45	
	C017L	Kanauga/Addison Sanitary Sewer	Active	325,000.00	30.0	0.0	5,416.67	Jul 2014	Jul 2044	12/16/2019	259,999.96	
	C018Q	Road Improvements	Active	181,371.02	8.0	0.0	11,335.69	Jul 2014	Jul 2022	12/16/2019	45,342.74	
	CU27U	Swan Creek Slip Repair	Active	34,500.00	20.0	0.0	862.50	Jan 2020	Jan 2040	12/16/2019	33,637.50	
	C017W	Green Township Sanitary Sewer Improvement Phase II	Pending	650,000.00	30.0	0.0	21,666.67					
Guyan Township	CU09M	Sheets Road Slip Repair	Paid In Full	3,778.00	8.0	0.0						
Springfield Township	C026E	Charolais Lake Estates Road Project	Paid In Full	80,000.00	8.0	0.0						
Village of Centerville	CT41B	Sanitary Sewer Improvements	Active	30,218.79	20.0	0.0	755.47	Jul 2002	Jul 2022	01/16/2020	3,021.87	
	CU04P	Sanitary Sewer Improvements	Active	4,427.43	30.0	0.0	73.79	Jul 2013	Jul 2043	01/16/2020	3,394.37	
Village of Crown City	CT550	Wastewater Facilities Improvements	Active	258,000.00	30.0	0.0	4,300.00	Jan 2014	Jan 2044	01/03/2020	202,100.00	
Village of Gallipolis	CT34Q	Water Pollution Control Facility Improvements	Active	500,000.00	30.0	0.0	8,333.33	Jan 2017	Jan 2047	12/03/2019	441,666.69	
	CTC2M	Spruce Street Water Line & Sewer Improvements	Active	121,565.87	30.0	0.0	2,026.10	Jul 2011	Jul 2041	12/03/2019	85,096.07	
	C062I	Spruce Street Lift Station Rehabilitation	Paid In Full	138,884.00	15.0	0.0						
Village of Riogrande	C020V	Village Street Reconstruction Improvements	Active	9,516.00	25.0	0.0	190.32	Jul 2019	Jul 2044	02/18/2020	9,135.36	
	C0526	Waste Water Treatment Plant Improvement	Paid In Full	624,881.34	20.0	0.0		Jan 1996	Jul 2015			
	CT53E	Infrastructure Improvements and Intersection	Paid In Full	40,000.00	15.0	0.0		Jul 2004	Jan 2019			
Village of Vinton	CT32P	Wwtp Improvements	Active	30,067.02	20.0	0.0	751.68	Jul 2014	Jul 2034	01/31/2020	21,046.86	
Geauga												
Bainbridge Township	CG907	Knowles Industrial Park Roads	Paid In Full	340,000.00	10.0	0.0						
Chardon Township	CG38X	Hosford Road Improvements	Pending	50,000.00	10.0	0.0	5,000.00					
City of Chardon	CG07C	Park Avenue Reconstruction	Active	500,000.00	20.0	0.0	12,500.00	Jan 2003	Jan 2023	12/17/2019	62,500.00	
	CG13I	Fifth Avenue Improvement	Active	467,870.00	20.0	0.0	11,696.75	Jul 2008	Jul 2028	12/17/2019	187,148.00	
	CG14G	North Street Improvement Project	Active	358,205.58	20.0	0.0	8,955.14	Jul 2008	Jul 2028	12/17/2019	143,282.22	
	CG14L	Downing Drive Storm and Sanitary Sewer	Active	266,262.42	20.0	0.0	6,656.56	Jan 2013	Jan 2033	12/17/2019	166,414.02	

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City of Chardon	CG180	Repair of Court St, Karen Dr, and Lost Pond	Active	593,966.54	20.0	0.0	14,849.16	Jan 2014	Jan 2034	12/17/2019	400,927.46	
	CG22S	Maple Avenue Improvements	Active	1,167,768.98	20.0	0.0	29,194.22	Jan 2018	Jan 2038	12/17/2019	1,021,797.88	
	CG32R	Multi Road Pavement Improvements	Active	366,500.00	20.0	0.0	9,162.50	Jul 2017	Jul 2037	12/17/2019	311,525.00	
	CG47U	Claridon Road and East King St. Improvements	Active	720,207.49	20.0	0.0	18,005.19	Jan 2020	Jan 2040	12/17/2019	702,202.30	
	CG54V	South Hambden Street Improvements	Active	336,694.14	20.0	0.0	8,417.35	Jan 2021	Jul 2040		336,694.14	
	CG816	South Hambden Street Water Main Replacement	Paid In Full	100,000.00	10.0	0.0						
	CT222	Water Main Replacement	Paid In Full	52,000.00	20.0	0.0						
	CG52X	Chardon Avenue Reconstruction & Canfield Drive Rehabilitat	Pending	935,800.00	20.0	0.0	46,790.00					
Geauga County	CG21M	Mcfarland Creek Collection System Rehab Proj	Active	569,380.00	20.0	0.0	14,234.50	Jul 2011	Jul 2031	01/06/2020	313,159.00	
	CG30M	Opalocka Wwtp Improvements	Active	300,000.00	20.0	0.0	7,500.00	Jul 2013	Jul 2033	01/06/2020	195,000.00	
	CG45U	Bainbridge Trunk Main Relocation Project	Active	74,495.74	20.0	0.0		Jan 2021	Jul 2040		74,495.74	
	CG20B	Valley View Plant	Paid In Full	525,000.00	20.0	0.0		Jul 2000	Jan 2020			
	CG31J	Jug Street Section F - G Reconstruction	Paid In Full	300,000.00	10.0	0.0						
	CG54W	Auburn Corners WWTP Upgrade, Troy Oaks WWTP Conversi	Pending	770,000.00	20.0	0.0	38,500.00					
	CG61V	Chardon Township Sewer Project P1404	Pending	700,000.00	30.0	0.0	23,333.33					
	CG63X	Auburn-Bell Road Resurfacing	Pending	150,000.00	15.0	0.0	10,000.00					
Huntsburg Township	CG18Q	Princeton Road Section E Paving	Active	178,991.92	10.0	0.0	8,949.60	Jul 2014	Jul 2024	01/13/2020	71,596.72	
	CT09J	Princeton Road, Section C Paving	Paid In Full	18,274.79	20.0	0.0						
Middlefield Township	CG26T	Newcomb Road Reconstruction	Active	300,000.00	15.0	0.0	10,000.00	Jul 2019	Jul 2034	02/03/2020	280,000.00	
Montville Township	CG440	Burrows Road Intersection Safety Improvements	Active	46,894.07	10.0	0.0	2,344.70	Jan 2013	Jan 2023	12/16/2019	11,723.57	
	CG69M	Hart Road Section A Paving	Paid In Full	200,000.00	5.0	0.0						
Parkman Township	CG52V	Grove Road Resurfacing	Active	142,056.08	12.0	0.0	5,919.00	Jul 2019	Jul 2031	12/10/2019	130,218.08	
Russell Township	CG14N	Township Resurfacing-Variou Roads	Active	498,470.86	10.0	0.0	24,923.54	Jul 2011	Jul 2021	11/26/2019	49,847.14	
Thompson Township	CG22W	Dewey Road Resurfacing Phase II	Active	150,000.00	12.0	0.0	6,250.00	Jan 2021	Jul 2032		150,000.00	
	CG020	Sidley Road Drainage Improvement	Paid In Full	50,000.00	10.0	0.0						
	CT17D	Dewey Road Reconstruction	Paid In Full	164,514.03	10.0	0.0						
Troy Township	CG28X	Tilden Road Improvements	Pending	50,000.00	10.0	0.0	5,000.00					
Village of Burton	CG18D	Water-Sanitary Storm Sewer Line Improvements	Paid In Full	165,000.00	10.0	0.0						
	CG308	Ammonia/Phosphorous Treatment	Paid In Full	83,650.30	7.5	0.0						
	CG723	Garden Street Water Main	Paid In Full	53,463.14	9.5	0.0						
	CT19G	Carlton Street Reconstruction, Phase 3	Paid In Full	19,800.00	10.0	0.0						
	CG25W	Goodwin Avenue Improvements	Pending	350,000.00	20.0	0.0	17,500.00					
Village of Middlefield	CG16P	Sperry Lane Reconstruction	Active	781,199.64	10.0	0.0	39,060.00	Jul 2015	Jul 2025	01/14/2020	390,599.64	
	CG19E	Waterline Looping & Replacement	Active	160,706.03	20.0	0.0	4,017.65	Jul 2004	Jul 2024	01/14/2020	32,141.23	
	CG56V	South Springdale Avenue	Active	46,285.46	10.0	0.0	2,314.27	Jan 2020	Jan 2030	01/14/2020	43,971.19	
	CG11D	N. Thompson Water Storage Facility	Paid In Full	288,424.00	10.0	0.0						
	CG817	Lake Avenue Water Line	Paid In Full	164,797.13	10.0	0.0						
	CT22H	Springdale Avenue Improvement	Paid In Full	983,114.00	10.0	0.0		Jan 2006	Jul 2015			
	CG58X	Water Well #4 Connection	Pending	316,750.00	30.0	0.0	10,558.33					
Village of South Russell	CG14Q	Bell Road West Reconstruction	Active	182,541.63	20.0	0.0	4,563.54	Jan 2018	Jan 2038	01/22/2020	159,723.93	

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City of Bellbrook		CK04K	Water Treatment Plant Improvement	Active	1,123,459.13	20.0	0.0	28,086.48	Jan 2013	Jan 2033	01/15/2020	702,161.93
		CK15U	Upper Hillside Water Main Improvements	Active	290,000.00	30.0	0.0	4,833.33	Jul 2019	Jul 2049	01/15/2020	280,333.67
		CK821	Elevated Water Storage Tank	Paid In Full	500,000.00	20.0	0.0		Jan 1997	Jul 2016		
City of Fairborn		CK07S	Ohio St & Wright Ave Reconstruction & Waterline	Active	336,280.92	30.0	0.0	5,604.68	Jul 2017	Jul 2047	01/22/2020	302,652.84
		CK609	Old & Undersized Water Line Replacement	Paid In Full	334,215.57	19.5	0.0		Jul 1996	Jul 2015		
		CK05V	Broad Street Improvements	Pending	400,000.00	30.0	0.0	13,333.33				
		CK07W	Central Avenue Reconstruction	Pending	500,000.00	25.0	0.0	20,000.00				
		CK12X	Yellow Springs Fairfield Road Improvements	Pending	1,000,000.00	24.0	0.0	41,666.67				
Greene County		CK12P	Cipp Sanitary Sewer Lining 2012	Active	217,000.00	30.0	0.0	3,616.67	Jan 2014	Jan 2044	11/25/2019	169,983.29
		CK16V	Greene County Airport Water & Sewer Main Extensions	Active	177,393.49	30.0	0.0	2,956.56	Jan 2021	Jul 2050		177,393.49
		CK24R	S99-5 / Lift Station No. 15 Elimination	Active	389,913.86	30.0	0.0	6,498.56	Jan 2017	Jan 2047	11/25/2019	344,423.94
		CK25Q	Public Water Well No. 4 Replacement	Active	98,975.00	30.0	0.0	1,649.58	Jul 2017	Jul 2047	11/25/2019	89,077.52
		CK27U	W16-1 Gerspacher #2 Elevated Storage Tank Recoating	Active	302,589.27	20.0	0.0	7,564.73	Jan 2020	Jan 2040	11/25/2019	295,024.54
Sugarcreek Township		CK18V	Brown Road Improvement	Active	499,999.90	30.0	0.0	8,333.33	Jan 2021	Jul 2050		499,999.90
		CK24O	Clyo Road, Ph II	Active	722,600.00	30.0	0.0	12,043.33	Jul 2016	Jul 2046	02/20/2020	590,764.73
Village of Jamestown		CK35M	Limestone Street Relief Sewer	Active	143,014.00	20.0	0.0	3,575.35	Jul 2012	Jul 2032	12/20/2019	85,808.40
		CT26E	Wastewater Treatment Plant Improvements	Active	187,187.70	20.0	0.0	4,679.69	Jan 2005	Jan 2025	12/20/2019	42,117.31
Village of Spring Valley		CK04M	Bellbrook Ave. Infrastructure Rehabilitation	Active	31,850.82	20.0	0.0	796.27	Jul 2010	Jul 2030	01/30/2020	15,925.42
		CK11H	Water System Improvements	Active	455,221.84	20.0	0.0	11,380.55	Jul 2007	Jul 2027	01/30/2020	159,327.54
Village of Yellow Springs		CK12T	Water Treatment Plant Replacement	Active	1,300,000.00	30.0	0.0	21,666.67	Jan 2018	Jan 2048	11/25/2019	1,191,666.65
Guernsey												
City of Cambridge		CN18D	Water Treatment Plant: Filter Rehabilitation	Active	184,456.90	20.0	0.0	4,611.42	Jul 2002	Jul 2022	11/25/2019	18,445.78
		CN20P	2012 Continuous Street Improvement	Active	70,311.04	10.0	0.0	3,515.55	Jul 2013	Jul 2023	11/25/2019	21,093.34
		CN13C	Leatherwood, Edgeworth, Weschester & Upland St	Paid In Full	10,203.02	10.0	0.0					
		CN24A	Jefferson, Beatty & Gomber Avenue Resurfacing	Paid In Full	17,184.73	10.0	0.0					
		CN28B	Philips, Beatty, Gomber, Sherman & Ogier St	Paid In Full	9,985.86	5.0	0.0					
		CN414	Street Resurfacing	Paid In Full	18,000.00	5.0	0.0					
		CN533	Various 1992 Street Resurfacing	Paid In Full	25,952.00	5.0	3.0					
		CN628	Various Street Resurfacing - 1993 A	Paid In Full	17,344.66	10.0	0.0					
		CN717	Cambridge Street Paving - 1993b	Paid In Full	30,800.00	10.0	0.0					
		CN817	Street Project - 1994a	Paid In Full	14,296.00	10.0	0.0					
		CN913	Cambridge Street Project-1995a	Paid In Full	27,940.00	10.0	0.0					
Guernsey County		CN05K	Resurfacing CR 25/366/633/893, Replace Bridge	Active	53,257.00	20.0	0.0	1,331.43	Jan 2009	Jan 2029	12/17/2019	22,634.11
		CN07V	Resurface CR 15 Claysville Rd.	Active	360,533.10	7.0	0.0	25,752.36	Jul 2019	Jul 2026	12/17/2019	309,028.38
		CN26R	Coventry Estates Wastewater Treatment Plant	Active	499,999.00	20.0	0.0	12,499.97	Jan 2017	Jan 2037	12/09/2019	412,499.21
		CN29R	Beech Meadows Wastewater Treatment Plant	Active	499,999.00	20.0	0.0	12,499.97	Jul 2016	Jul 2036	12/09/2019	399,999.24
		CN03C	Resurface Shaw Rd/Replace CR 416 & 892 Bridges	Paid In Full	60,200.00	10.0	0.0					
		CN04D	Box Culverts	Paid In Full	55,043.00	5.0	0.0					
		CN08B	Pave CR 73 & CR 86/Replace CR 51 & CR 95 Bridges	Paid In Full	30,670.00	10.0	0.0					
		CN10A	Resurface Pleasant, County Home, Titus, Deck	Paid In Full	70,870.00	7.0	0.0					
		CN434	Guernsey County Road Paving	Paid In Full	23,166.00	5.0	0.0					
		CN531	Paving Various Roads	Paid In Full	56,801.00	10.0	0.0					

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County	Subdivision	Loan Nbr	Project	Status	Principal *	Term	Rate	Payment *	First Period	Final Period	Most Recent Payment	Balance
Guernsey County		CN727	Replace (2) Bridges and Road Slip Repair	Paid In Full	25,817.00	10.0	0.0					
		CN27X	Resurface CR35 Vocational Road	Pending	154,353.00	12.0	0.0	12,862.75				
	Kimbolton Dne	CT48C	Water Distribution Improvement Project	Paid In Full	5,482.58	20.0	0.0					
	Village of Byesville	CN32R	Sanitary Sewer Relining	Active	127,553.97	30.0	0.0	2,125.90	Jan 2018	Jan 2048	01/03/2020	116,924.47
		CT42D	Main Street Sanitary Sewer and Water Line	Active	212,883.70	20.0	0.0	5,322.09	Jul 2005	Jul 2025	01/03/2020	53,221.00
		CT58T	Wtp Filter Replacement	Active	150,000.00	20.0	0.0		Jan 2021	Jul 2040		150,000.00
		CN632	Wastewater Treatment System Improvements	Paid In Full	72,546.05	15.0	0.0					
		CN821	Wastewater Treatment Plant	Paid In Full	289,293.51	19.0	0.0		Jul 1996	Jan 2015		
		CN937	Central Business District Water Line Replace	Paid In Full	74,000.00	20.0	0.0					
		CN32V	Seneca Street Storm Sewer Improvement	Pending	300,000.00	30.0	0.0	10,000.00				
	Village of Cumberland	CT37B	Water Treatment Plant Improvements	Active	268,000.00	20.0	0.0	6,700.00	Jul 2002	Jul 2022	01/22/2020	26,800.00
	Village of Lore City	CT73X	Ideal, East, North & King Streets Resurfacing	Pending	26,672.00	12.0	0.0	2,222.67				
	Village of Pleasant City	CT36B	Water Pollution Control Improvements	Active	500,000.00	20.0	0.0	12,500.00	Jul 2006	Jul 2026	12/31/2019	150,000.00
	Village of Quaker City	CT45S	Wastewater Treatment Plant Replacement	Active	500,000.00	30.0	0.0	8,333.33	Jul 2019	Jul 2049	12/17/2019	483,333.34
CT55F		Barnesville Water Transmission Main	Active	175,921.64	20.0	0.0	4,398.04	Jul 2005	Jul 2025	12/17/2019	43,980.44	
Village of Salesville	CT43C	Water Distribution Project	Active	55,119.43	20.0	0.0	1,377.99	Jan 2002	Jan 2022	12/17/2019	2,755.81	
Village of Senecaville	CT32A	Wwtp Collection and Treatment	Active	231,501.53	20.0	0.0	5,787.54	Jan 2003	Jan 2023	01/13/2020	28,937.63	
Hamilton												
Anderson Township	CB19U	Towne Center Way Improvements	Active	910,568.16	10.0	0.0		Jan 2021	Jul 2030			910,568.16
	CB22U	Sanctuary of Ivy Hills Subdivision Improvements	Active	325,181.00	5.0	0.0	32,518.10	Jul 2018	Jul 2023	12/27/2019	195,108.60	
	CB07F	Sherman Storm Sewer and Pavement Reconstruction	Paid In Full	797,700.00	10.0	3.0		Jan 2006	Jul 2015			
	CB20E	Ayershire, Wilshire, Sunray Street Reconst.	Paid In Full	583,458.00	10.0	3.0		Jan 2006	Jul 2015			
	CB24F	Collinsdale Drive Reconstruction	Paid In Full	702,000.00	10.0	3.0		Jan 2006	Jul 2015			
	CB27E	Forest Park Subdivision Streets Improvements	Paid In Full	605,898.49	10.0	3.0						
City of Blue Ash	CB22P	Carver Road Pavement Replacement	Active	1,309,116.26	10.0	0.0	65,455.81	Jul 2015	Jul 2025	01/29/2020	654,558.16	
	CB12L	Blue Ash and Hunt Road Improvements Phase II	Paid In Full	1,081,409.59	10.0	0.0		Jul 2010	Jan 2020			
	CB13K	Blue Ash/Hunt Road Improvements	Paid In Full	1,445,000.00	10.0	0.0		Jul 2009	Jan 2019			
City of Cheviot	CB07W	St. Martin's Place Improvements	Pending	356,000.00	20.0	0.0	17,800.00					
	CB17X	Alma-Davis-Delmar-Olivette Improvements	Pending	545,777.00	20.0	0.0	27,288.85					
City of Cincinnati	CB08H	Madison Road Rehabilitation	Active	398,808.20	20.0	0.0	9,970.21	Jul 2005	Jul 2025	12/03/2019	99,701.90	
	CB11H	Harrison Avenue Water Main Replacement	Active	980,000.00	20.0	0.0	24,500.00	Jul 2006	Jul 2026	12/23/2019	294,000.00	
	CB12I	North Bend Road Reconstruction	Active	3,450,000.00	20.0	0.0	86,250.00	Jan 2008	Jan 2028	12/03/2019	1,293,750.00	
	CB17Q	Gray and Groesbeck Road Rehabilitation	Active	1,088,794.19	20.0	0.0	27,219.85	Jul 2015	Jul 2035	12/03/2019	816,595.69	
	CB18Q	Este Avenue Rehabilitation	Active	1,522,398.65	20.0	0.0	38,059.97	Jul 2015	Jul 2035	12/03/2019	1,141,798.95	
	CB21E	Mehring Way Reconstruction	Active	320,088.59	20.0	0.0	8,002.21	Jan 2004	Jan 2024	12/03/2019	56,015.66	
	CB23F	Sutton/Glade/Mears Water Main Replacement	Active	1,000,000.00	20.0	0.0	25,000.00	Jan 2005	Jan 2025	12/23/2019	225,000.00	
	CB24M	Galbraith Road Water Main Replacement	Active	1,249,872.81	20.0	0.0	31,246.82	Jul 2011	Jul 2031	12/23/2019	687,430.05	
	CB25E	Glenway Avenue Rehabilitation	Active	125,103.98	20.0	0.0	3,127.60	Jul 2003	Jul 2023	12/03/2019	18,765.58	
	CB19D	Vine Street Rehabilitation	Paid In Full	164,266.77	15.0	0.0		Jan 2002	Jul 2016			
	CB20D	Quebec Road Rehabilitation	Paid In Full	240,785.57	15.0	0.0		Jul 2001	Jan 2016			
CB21D	State Avenue Rehabilitation	Paid In Full	403,715.09	15.0	0.0		Jan 2002	Jul 2016				

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City of Cincinnati		CB708	Glenway Avenue Storm Sewer Replacement	Paid In Full	172,130.00	5.0	3.0					
		CB710	Waits Avenue Improvement	Paid In Full	266,655.04	4.5	3.0					
		CB11U	Madisonville Rehabilitation	Pending	2,125,000.00	20.0	0.0	106,250.00				
City of Deer Park		CB14K	Matson/Gail Drive Improvements	Active	143,249.10	20.0	0.0	3,581.23	Jul 2009	Jul 2029	01/17/2020	64,462.04
		CB10W	Clifford Road Reconstruction	Pending	1,040,000.00	25.0	0.0	41,600.00				
City of Forest Park		CB329	Northland Detention Basin	Paid In Full	156,260.00	20.0	0.0					
		CB408	Dewdropdewdrop Circle & Entrance Sts.	Paid In Full	160,529.03	15.0	3.0					
		CB409	Reliance Road Culvert Repair	Paid In Full	109,603.36	15.0	3.0					
		CB509	West Kemper Road Improvements	Paid In Full	166,048.37	15.0	3.0					
City of Harrison		CB04Q	Featherwood Drive Improvements	Active	202,109.13	20.0	0.0	5,052.73	Jul 2015	Jul 2035	07/08/2020	151,581.83
		CB04R	Miller Court, South Elm St, Sunset Ave Improvements	Active	368,104.40	20.0	0.0	9,202.61	Jan 2017	Jan 2037	07/08/2020	303,686.13
		CB07V	North Hill Street Reconstruction	Active	323,448.34	20.0	0.0	8,086.21	Jan 2020	Jan 2040	07/08/2020	315,362.13
		CB10L	Etta, Lellan, and Joyce Ave Improvements	Active	420,600.00	20.0	0.0	10,515.00	Jul 2009	Jul 2029	07/08/2020	189,270.00
		CB10O	Harrison Avenue Improvements	Active	184,742.88	20.0	0.0	4,618.57	Jan 2013	Jan 2033	07/08/2020	115,464.33
		CB11I	State Street/Campbell Road Sanitary Sewer Improvements	Active	1,846,165.84	20.0	0.0	46,154.15	Jan 2008	Jan 2028	07/08/2020	692,312.09
		CB15H	Jefferson Avenue Improvements	Active	472,432.19	20.0	0.0	11,810.80	Jul 2006	Jul 2026	07/08/2020	141,729.79
		CB15U	Flintstone Drive Reconstruction	Active	245,574.82	20.0	0.0	6,139.37	Jan 2019	Jan 2039	07/08/2020	227,156.71
		CB18T	New Haven Road Rehabilitation	Active	61,532.05	20.0	0.0	1,538.30	Jul 2018	Jul 2038	07/08/2020	55,378.85
		CB19N	Carolina Trace Improvements	Active	685,908.90	20.0	0.0	17,147.72	Jul 2012	Jul 2032	07/08/2020	411,545.38
		CB19Q	Lyness Avenue Improvements	Active	108,115.00	20.0	0.0	2,702.88	Jul 2014	Jul 2034	07/08/2020	75,680.44
		CB20T	Etta Street and Sycamore Street Reconstruction	Active	334,650.72	20.0	0.0	8,366.27	Jan 2019	Jan 2039	07/08/2020	309,551.91
		CB28M	Kater Street Improvements	Active	569,375.75	20.0	0.0	14,234.39	Jul 2010	Jul 2030	07/08/2020	284,687.95
		CB31P	Whipporwill Drive Improvements	Active	55,016.94	20.0	0.0	1,375.42	Jul 2014	Jul 2034	07/08/2020	38,511.90
		CB510	Water Transmission and Distribution Line	Paid In Full	326,168.85	14.5	3.0					
		CB512	Water Storage Reservoir	Paid In Full	600,311.00	15.0	3.0					
		CB25W	Madison Avenue and Washington Avenue Improvements	Pending	402,250.00	20.0	0.0	20,112.50				
City of Lincoln Heights		CB12S	Dixie Court Improvements	Active	68,643.55	20.0	0.0	1,716.09	Jul 2017	Jul 2037	02/11/2020	58,347.01
		CB12V	Leggett and Schumard Street Improvements	Active	189,568.21	20.0	0.0	4,739.21	Jan 2021	Jul 2040		189,568.21
		CT06E	Medosch Street Improvements	Paid In Full	51,522.37	20.0	0.0		Jul 2003	Jan 2023		
		CB15X	Matthews Drive and Taylor Court Improvements	Pending	152,200.00	20.0	0.0	7,610.00				
		CB20W	Steffens and McIntyre Street Improvements	Pending	482,050.00	20.0	0.0	24,102.50				
City of Loveland		CB03J	Downtown Water Line Replacement	Active	487,002.50	20.0	0.0	12,175.06	Jan 2008	Jan 2028	01/27/2020	182,626.00
		CB04W	State Route 48 and Loveland Miamiville Road Water Main Rej	Active	356,940.00	20.0	0.0		Jan 2021	Jul 2040		356,940.00
		CB08R	Union Cemetary Road Waterline Replacement	Active	564,976.47	20.0	0.0	14,124.41	Jul 2016	Jul 2036	01/27/2020	451,981.19
		CB10H	Waterline Replacement	Active	382,652.00	20.0	0.0	9,566.30	Jan 2006	Jan 2026	01/27/2020	105,229.30
		CB14Q	Waterline Replacement In Twilight Subdivision	Active	233,991.80	20.0	0.0	5,849.80	Jul 2014	Jul 2034	01/27/2020	163,794.20
		CB15K	Broadway/Hanna Waterline Replacement	Active	192,423.10	20.0	0.0	4,810.58	Jan 2009	Jan 2029	01/27/2020	81,779.76
		CB19G	Four Inch Waterline Replacement	Active	476,710.00	20.0	0.0	11,917.75	Jul 2005	Jul 2025	01/27/2020	119,177.50
		CB20F	W. Loveland Avenue Improvements	Active	333,393.67	20.0	0.0	8,334.84	Jul 2004	Jul 2024	01/27/2020	66,678.79
		CB20Q	Stoneybrook Storm Sewer Improvements Phase I	Active	279,600.00	20.0	0.0	6,990.00	Jan 2015	Jan 2035	01/27/2020	202,710.00
		CB21U	Loveland Madeira Road Storm Sewer Replacement	Active	409,715.60	20.0	0.0	10,242.89	Jul 2018	Jul 2038	01/27/2020	368,744.04
		CB24O	Bellwood Storm Drainage Improvements	Active	292,246.50	20.0	0.0	7,306.16	Jul 2012	Jul 2032	01/27/2020	175,347.94

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City of Loveland		CB25P	Park and Center Waterline Replacement	Active	334,271.85	20.0	0.0	8,356.80	Jul 2013	Jul 2033	01/27/2020	217,276.65
		CB260	Water Line Replacement	Active	467,600.00	20.0	0.0	11,690.00	Jul 2012	Jul 2032	01/27/2020	280,560.00
		CB26P	Fallis Road Waterline Replacement	Active	536,166.91	20.0	0.0	13,404.17	Jan 2013	Jan 2033	01/27/2020	335,104.36
		CB30M	Waterline Replacement On Wall Street	Active	480,610.70	20.0	0.0	12,015.27	Jul 2011	Jul 2031	01/27/2020	264,335.84
		CB34E	West Loveland Waterline Improvements	Active	300,000.00	20.0	0.0	7,500.00	Jan 2003	Jan 2023	01/27/2020	37,500.00
		CB49R	Fifth Street Reconstruction	Active	35,909.03	20.0	0.0	897.73	Jan 2016	Jan 2036	01/27/2020	27,829.46
		CB01B	S.R. 48 Waterline Improvements	Paid In Full	409,200.00	20.0	3.0		Jan 2000	Jul 2019		
		CB328	Hanna Ave Water Line	Paid In Full	229,903.00	20.0	0.0					
		CB415	Park Avenue Water Line	Paid In Full	141,000.00	15.0	3.0					
		CB511	State Route 48 Waterline	Paid In Full	219,625.00	15.0	3.0					
		CB614	East Loveland Avenue Waterline Replacement	Paid In Full	322,000.00	20.0	3.0					
		CB702	West Booster Station Expansion	Paid In Full	259,369.58	18.0	3.0					
		CB802	Lever Water Tower Replacement	Paid In Full	614,130.00	20.0	3.0		Jan 1998	Jul 2017		
		CB901	Loveland-Maderia & Riverside Waterline Loop	Paid In Full	562,974.00	20.0	0.0		Jul 1997	Jan 2017		
		CB10X	Broadway Street Stabilization	Pending	206,950.00	20.0	0.0	10,347.50				
City of Mount Healthy		CB07Q	Maple, Kinney, and Mallory Ave Improvements	Active	122,016.38	30.0	0.0	2,033.61	Jul 2014	Jul 2044	01/29/2020	97,613.06
		CB20S	Perry Street Improvements	Active	128,690.45	30.0	0.0	2,144.84	Jul 2018	Jul 2048	01/29/2020	120,111.09
		CB30U	Perry Street Reconstruction	Active	147,230.45	30.0	0.0	2,453.84	Jan 2020	Jan 2050	01/29/2020	144,776.61
		CB32S	Compton Avenue Improvements	Active	161,400.00	30.0	0.0	2,690.00	Jul 2018	Jul 2048	01/29/2020	150,640.00
		CB44R	Martin Street and Hoffner Street Improvements	Active	105,175.52	30.0	0.0	1,752.93	Jul 2016	Jul 2046	01/29/2020	91,152.08
		CB47R	Summe Drive and Seward Avenue Improvements	Active	97,611.72	30.0	0.0	1,626.86	Jul 2016	Jul 2046	01/29/2020	84,596.84
		CB25X	Adams, Hickman, and Elizabeth Improvements	Pending	449,640.00	30.0	0.0	14,988.00				
City of North College Hill		CB22T	Multiple Street Improvements	Active	195,920.00	20.0	0.0	4,898.00	Jan 2020	Jan 2040	04/17/2020	191,022.00
		CB08S	Carol Avenue Reconstruction	Paid In Full	199,952.33	20.0	0.0		Jul 2017	Jan 2037		
		CB14R	Jamar and Devonwood Improvements	Paid In Full	90,750.21	20.0	0.0		Jul 2016	Jan 2036		
		CB16S	Clovermook Avenue Rehabilitation	Paid In Full	120,000.00	20.0	0.0		Jul 2017	Jan 2037		
		CB20R	Trojan Way Reconstruction	Paid In Full	71,809.75	20.0	0.0		Jul 2016	Jan 2036		
		CB26R	Bake Avenue Reconstruction	Paid In Full	179,103.50	20.0	0.0		Jul 2016	Jan 2036		
		CB27T	Shollenberger Avenue Reconstruction	Paid In Full	155,685.31	20.0	0.0		Jan 2019	Jul 2038		
		CB29T	Dallas Avenue Improvements	Paid In Full	319,670.88	20.0	0.0		Jan 2019	Jul 2038		
		CB05X	Sundale Avenue Reconstruction	Pending	661,700.00	20.0	0.0	33,085.00				
		CB12W	Center Ridge Avenue Reconstruction	Pending	605,800.00	20.0	0.0	30,290.00				
		CB23X	Galbraith and Goodman Improvements	Pending	281,500.00	20.0	0.0	14,075.00				
City of Norwood		CB04S	Beech Street Improvements	Active	20,419.77	30.0	0.0	340.33	Jan 2017	Jan 2047	01/17/2020	18,037.46
		CB08T	Hunter Avenue Improvements	Active	100,000.00	30.0	0.0	1,666.67	Jan 2018	Jan 2048	01/17/2020	91,666.65
		CB10V	Forest Avenue Reconstruction	Active	199,609.00	30.0	0.0	3,326.82	Jan 2020	Jan 2050	01/17/2020	196,282.18
		CB11F	Montgomery Road Rehabilitation	Active	623,254.91	20.0	0.0	15,581.37	Jan 2005	Jan 2025	01/17/2020	140,232.44
		CB13T	Williams Avenue Improvements	Active	165,000.00	30.0	0.0	2,750.00	Jan 2018	Jan 2048	01/17/2020	151,250.00
		CB14F	Williams Avenue Resurfacing	Active	247,089.57	20.0	0.0	6,177.24	Jul 2004	Jul 2024	01/17/2020	49,417.89
		CB29M	Smith Road Waterline Replacement	Active	529,889.60	30.0	0.0	8,831.49	Jul 2011	Jul 2041	01/17/2020	370,922.78
		CB20G	Water Valve Replacement	Paid In Full	98,110.00	5.0	0.0					
		CB412	Water Valve Replacement Project	Paid In Full	489,977.50	15.0	3.0					

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City of Norwood		CB07X	Indian Mound Streets Improvements	Pending	490,050.00	20.0	0.0	24,502.50				
City of Reading		CB02R	Leonard Street Improvements	Active	96,521.38	20.0	0.0	2,413.03	Jul 2016	Jul 2036	12/30/2019	77,217.14
		CB03U	Benson Street Storm Water Replacement	Active	141,225.00	20.0	0.0	3,530.63	Jul 2019	Jul 2039	12/30/2019	134,163.74
		CB12R	Brown Street Improvements	Active	139,949.85	20.0	0.0	3,498.75	Jul 2016	Jul 2036	12/30/2019	111,959.85
		CB15N	Jefferson Avenue Improvements	Active	682,030.15	20.0	0.0	17,050.75	Jul 2012	Jul 2032	12/30/2019	409,218.15
		CB17N	Waxwing Drive Improvements	Active	284,661.68	20.0	0.0	7,116.54	Jul 2011	Jul 2031	12/30/2019	156,563.96
		CB190	Trillium Court and Krylon Drive Improvements	Active	367,450.00	20.0	0.0	9,186.25	Jan 2013	Jan 2033	12/30/2019	229,656.25
		CB21P	Jefferson/Willow/Voorhees Improvements	Active	319,474.00	20.0	0.0	7,986.85	Jul 2014	Jul 2034	12/30/2019	223,631.80
		CB23U	Galbraith Road Phase II Improvements	Active	195,825.68	20.0	0.0	4,895.64	Jul 2019	Jul 2039	12/30/2019	186,034.40
		CB24Q	Julie Terrace Improvements	Active	103,887.00	20.0	0.0	2,597.17	Jan 2015	Jan 2035	12/30/2019	75,318.12
		CB24S	Bolser Drive Improvements	Active	222,677.77	20.0	0.0	5,566.94	Jul 2017	Jul 2037	12/30/2019	189,276.13
		CB26S	Alwil Drive Improvements	Active	246,449.17	20.0	0.0	6,161.23	Jan 2017	Jan 2037	12/30/2019	203,320.56
		CB32R	5th Street & Flora Avenue Improvements	Active	142,449.97	20.0	0.0	3,561.25	Jul 2016	Jul 2036	12/30/2019	113,959.97
		CB17P	Harmes Avenue	Paid In Full	33,099.90	20.0	0.0		Jul 2014	Jan 2034		
		CB24P	Knollcrest Drive Improvements	Paid In Full	8,014.63	20.0	0.0		Jan 2013	Jul 2032		
		CB02X	Hunt Road Box Culvert Replacement	Pending	425,500.00	20.0	0.0	21,275.00				
		CB31X	Thurnridge Drive	Pending	977,175.00	20.0	0.0	48,858.75				
City of Sharonville		CB24U	Fields Ertel Road Phase II	Active	1,291,795.71	20.0	0.0	32,294.89	Jan 2021	Jul 2040		1,291,795.71
		CB29S	Chester Road, Phase 3 Improvements	Active	1,608,999.83	20.0	0.0	40,225.00	Jul 2019	Jul 2039	01/21/2020	1,528,549.83
City of Springdale		CB21W	Landan Lane Reconstruction	Pending	139,000.00	20.0	0.0	6,950.00				
City of Wyoming		CB07B	Water Treatment Plant Construction	Active	5,222,608.00	20.0	3.0	174,576.65	Jan 2002	Jan 2022	01/07/2020	508,402.17
		CB170	Hilltop and Circlewood Lanes Improvement	Active	435,633.30	17.5	0.0	15,369.18	Jan 2014	Jul 2031	01/07/2020	270,001.16
		CB27M	Chisholm Improvements	Active	444,418.00	10.0	0.0	22,220.90	Jan 2011	Jan 2021	01/07/2020	22,220.90
		CB27S	Springfield Pike Improvements Engineering Only	Active	385,395.00	20.0	0.0	9,634.88	Jan 2019	Jan 2039	01/07/2020	356,490.36
		CB32U	Ritchie Avenue and Garden Circle Improvements	Active	925,910.50	20.0	0.0	23,147.76	Jan 2020	Jan 2040	01/07/2020	902,762.74
		CB40R	Wilmuth Avenue Rehabilitation	Active	123,032.19	30.0	0.0	2,050.54	Jul 2016	Jul 2046	01/07/2020	106,627.87
		CB41R	Worthington Avenue Rehabilitation	Active	153,802.44	30.0	0.0	2,563.37	Jul 2016	Jul 2046	01/07/2020	133,295.48
		CB08B	Van Roberts Place Waterline	Paid In Full	102,555.00	20.0	3.0		Jul 2000	Jan 2020		
		CB331	Compton Road Water Rehab	Paid In Full	182,343.05	20.0	0.0					
		CB27U	Springfield Pike Improvements	Pending	2,460,000.00	20.0	0.0	123,000.00				
Colerain Township		CB07U	Royal Heights Subdivision	Active	1,580,091.57	20.0	0.0		Jan 2021	Jul 2040		1,580,091.57
		CB09U	Acre and Gardenia Reconstruction	Active	344,581.75	20.0	0.0		Jan 2021	Jul 2040		344,581.75
		CB17U	Bryneside Drive Reconstruction	Active	413,985.15	20.0	0.0		Jan 2021	Jul 2040		413,985.15
Columbia Township		CB25T	Roe Street Improvements	Active	270,513.00	20.0	0.0	6,762.83	Jul 2018	Jul 2038	02/14/2020	236,698.85
		CB02W	Maphet Street and Ebersole Avenue Improvements	Pending	724,000.00	20.0	0.0	36,200.00				
		CB27W	Hill and Dale Drive Improvements	Pending	912,000.00	20.0	0.0	45,600.00				
Delhi Township		CB13F	Rentz Place Reconstruction	Active	255,592.42	20.0	0.0	6,389.81	Jan 2004	Jan 2024	01/13/2020	44,728.69
		CB22F	Alomar-Hibernia Reconstruction	Active	70,459.00	20.0	0.0	1,761.48	Jul 2004	Jul 2024	01/13/2020	14,091.64
Hamilton County		CB18R	Clover Lane Reconstruction	Paid In Full	63,972.64	20.0	0.0		Jul 2015	Jan 2035		
		CB004	Trenchless Technology Sewer Rehabilitation	Active	1,094,898.12	20.0	0.0	27,372.45	Jul 2001	Jul 2021	12/06/2019	54,745.02
		CB01J	East Kemper Road Improvement	Active	1,552,500.00	20.0	0.0	38,812.50	Jan 2009	Jan 2029	01/29/2020	659,812.50

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County	Subdivision	Loan Nbr	Project	Status	Principal *	Term	Rate	Payment *	First Period	Final Period	Most Recent Payment	Balance
Hamilton County		CB13A	Trenchless Technology Sewer Rehabilitation	Active	1,066,695.98	20.0	3.0	35,656.56	Jan 2002	Jan 2022	12/06/2019	103,839.02
		CB20U	Winton Road and Lakeview Park Improvements	Active	1,460,005.61	20.5	0.0	35,609.89	Jan 2021	Jan 2041		1,460,005.61
		CB21N	Sso 612 Removal	Active	312,440.00	30.0	0.0	5,207.33	Jul 2012	Jul 2042	12/06/2019	229,122.71
		CB25U	Eight Mile Road Improvements	Active	340,590.32	20.0	0.0	8,514.76	Jul 2019	Jul 2039	01/29/2020	323,560.80
		CB29E	Trenchless Technology Sewer Rehabilitation	Active	453,634.42	20.0	3.0	15,163.68	Jan 2005	Jan 2025	12/06/2019	126,776.21
		CB36R	Hopper Road Storm Sewer Replacement	Active	300,666.35	20.0	0.0	7,516.66	Jul 2016	Jul 2036	01/29/2020	240,533.07
		CB38R	Winton Road Resurfacing	Active	555,000.00	20.0	0.0	13,875.00	Jul 2015	Jul 2035	01/29/2020	416,250.00
		CB39R	Neeb Road Resurfacing	Active	540,000.00	20.0	0.0	13,500.00	Jul 2016	Jul 2036	01/29/2020	432,000.00
		CB002	Race Road Improvement	Paid In Full	812,947.50	20.0	0.0		Jul 1998	Jan 2018		
		CB17B	Cheviot Road Rehabilitation	Paid In Full	1,186,524.76	5.0	3.0					
		CB330	Cleves Warsaw Sanitary Sewer	Paid In Full	102,970.00	20.0	0.0					
		CB801	Trenchless Technology Sewer Rehabilitation	Paid In Full	1,382,420.23	20.5	3.0		Jul 1996	Jul 2016		
		CB903	Trenchless Technology Sewer Rehabilitation	Paid In Full	912,148.32	20.0	3.0		Jan 1999	Jul 2018		
	Springfield Township		CB04T	Hempstead Drive and Melody Lane Resurfacing	Active	286,135.87	20.0	0.0	7,153.40	Jul 2019	Jul 2039	01/22/2020
		CB05U	Ranchill Estates Resurfacing	Active	505,525.54	20.0	0.0		Jan 2021	Jul 2040		505,525.54
		CB12F	Trapp Lane Reconstruction	Active	258,221.10	20.0	0.0	6,455.53	Jul 2004	Jul 2024	01/22/2020	51,644.14
		CB16T	Kempermill Village Resurfacing	Active	226,868.54	20.0	0.0	5,671.71	Jul 2018	Jul 2038	01/22/2020	136,513.54
		CB18N	North Hill Sub Road Improvements	Active	600,920.47	15.0	0.0	20,030.67	Jul 2011	Jul 2026	01/22/2020	240,368.41
		CB21Q	Goodfield Court Resurfacing	Active	159,412.90	20.0	0.0	3,985.32	Jan 2016	Jan 2036	01/22/2020	123,545.02
		CB22D	Covered Bridge Road Improvement	Active	547,000.00	20.0	0.0	13,675.00	Jan 2002	Jan 2022	01/22/2020	41,025.00
		CB26U	Golf View Estates Resurfacing	Active	101,398.55	8.0	0.0	6,337.41	Jul 2018	Jul 2026	01/22/2020	56,046.55
		CB42R	Mckelvey Road Drainage Improvements	Active	136,310.00	20.0	0.0	3,407.75	Jul 2017	Jul 2037	01/22/2020	115,863.50
		CB06R	Arvin, Bermuda, and Helmsley Resurfacing	Paid In Full	145,268.85	20.0	0.0		Jul 2016	Jan 2036		
		CB06S	Brentwood Village East Phase II Resurfacing	Paid In Full	155,474.85	20.0	0.0		Jan 2017	Jul 2036		
	CB09Q	Greenfield Village Resurfacing Project	Paid In Full	205,723.64	20.0	0.0		Jul 2016	Jan 2036			
Sycamore Township		CB13L	Sturbridge Subdivision Reconstruction	Active	1,004,043.40	15.0	1.5	37,499.17	Jan 2011	Jan 2026	11/22/2019	394,516.56
Village of Addyston		CB11T	First Street Improvements	Active	236,179.60	20.0	0.0	5,904.49	Jul 2019	Jul 2039	04/17/2020	224,367.11
		CB24E	Water Service Replacements	Active	292,000.00	20.0	3.0	9,760.71	Jan 2004	Jan 2024	04/17/2020	64,403.27
		CT04E	Well Field Water Main Replacelment	Active	85,992.00	20.0	0.0	2,149.80	Jul 2005	Jul 2025	04/17/2020	21,498.00
		CT29U	South Road Improvements	Active	129,300.00	20.0	0.0	3,232.50	Jan 2020	Jan 2040	04/17/2020	126,068.00
		CB007	Water System Rehabilitation	Paid In Full	106,000.00	20.0	0.0		Jul 1999	Jan 2019		
		CB413	Sekitan Street Water Service Rehab.	Paid In Full	35,000.00	15.0	3.0					
		CT208	Water Supply Replacement	Paid In Full	38,550.93	18.0	0.0					
Village of Arlington Heights		CB23W	Arlington Avenue Rehabilitation	Active	33,926.04	20.0	0.0	848.15	Jan 2020	Jan 2040	02/19/2020	33,077.89
		CB21X	Carthage, Station and Erkenbrecher Improvements	Pending	199,595.00	20.0	0.0	9,979.75				
Village of Cleves		CB02T	Spring Street Improvements	Active	129,855.00	30.0	0.0	2,164.25	Jan 2019	Jan 2049	02/07/2020	123,362.25
		CB210	Great Miami River Crossing Water Main Replace	Active	300,000.00	30.0	0.0	5,000.00	Jul 2012	Jul 2042	02/07/2020	220,000.00
		CB270	River Road and Miami Avenue Water Main Replacement	Active	156,278.23	30.0	0.0	2,604.64	Jan 2013	Jan 2043	02/07/2020	117,208.27
		CB34R	Harrison Avenue Improvements	Active	230,040.00	20.0	0.0	5,751.00	Jul 2016	Jul 2036	02/07/2020	184,032.00
		CB45R	Laurelwood Drive Rehabilitation	Active	95,460.00	30.0	0.0	1,591.00	Jan 2017	Jan 2047	02/07/2020	84,323.00
		CT14X	Miami Avenue Improvements Phase III	Pending	326,175.00	20.0	0.0	16,308.75				
Village of Elmwood Place		CT09M	Oak Street Improvements	Active	15,275.38	20.0	0.0	381.88	Jan 2011	Jan 2031	11/22/2019	8,019.66

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County	Subdivision	Loan Nbr	Project	Status	Principal *	Term	Rate	Payment *	First Period	Final Period	Most Recent Payment	Balance
Village of Glendale	CB08L	Water Treatment Plant Improvements	Active	727,496.46	10.0	0.0	36,374.82	Jan 2014	Jan 2024	01/21/2020	254,623.80	
	CB11K	Water Treatment Plant Improvements	Active	750,000.00	10.0	0.0	37,500.00	Jul 2012	Jul 2022	01/21/2020	150,000.00	
	CB28R	Wwtp- Repair/Replacement	Active	576,717.11	20.0	0.0	14,417.93	Jul 2016	Jul 2036	01/21/2020	461,373.67	
	CB327	Water Main Rehab	Paid In Full	352,400.00	20.0	0.0						
	CB411	Phase III Water Tower Replacement	Paid In Full	444,000.00	15.0	3.0						
Village of Golf Manor	CB14W	Stover Avenue Improvements	Active	289,944.40	20.0	0.0	7,248.61	Jan 2021	Jul 2040		289,944.40	
	CB29X	Vera, Elbrook, and Vera Service Drive Improvements	Pending	423,940.00	20.0	0.0	21,197.00					
Village of Green Hills	CB29W	Winton Road Improvements	Pending	744,032.00	30.0	0.0	24,801.07					
Village of Lockland	CB02C	Water Supply & Treatment Facilitites	Active	128,520.98	20.0	2.0	3,914.18	Jul 2004	Jul 2024	01/30/2020	29,910.45	
	CB22S	Anna and Hillside Streets Reconstruction	Active	107,477.30	20.0	0.0	2,686.93	Jul 2017	Jul 2037	01/30/2020	91,355.72	
	CT11M	Lock Street Bridge Replacement	Active	109,976.80	30.0	0.0	1,832.95	Jul 2011	Jul 2041	01/30/2020	76,983.70	
	CT66U	S. Cooper Avenue Watermain Replacement	Active	196,500.00	30.0	0.0	3,275.00	Jan 2020	Jan 2050	01/30/2020	193,225.00	
	CB13X	Stewart Avenue Rehabilitation	Pending	142,200.00	20.0	0.0	7,110.00					
	CT09X	Patterson and Central Avenue Rehabilitation	Pending	325,900.00	20.0	0.0	16,295.00					
Village of Mariemont	CT07U	Settle Road Improvement	Active	39,512.28	20.0	0.0	987.81	Jul 2018	Jul 2038	01/17/2020	35,561.04	
	CT11V	Madisonville Road Rehabilitation	Active	39,343.36	20.0	0.0		Jan 2021	Jul 2040		39,343.36	
Village of Newtown	CT74C	Route 32 Improvements	Active	80,000.00	20.0	0.0	2,000.00	Jul 2006	Jul 2026	12/16/2019	24,000.00	
	CB25D	Church Street Improvements	Paid In Full	89,844.74	15.0	3.0		Jan 2005	Jul 2019			
Village of North Bend	CB030	Lakeview Drive Improvements	Active	34,688.13	20.0	0.0	867.20	Jan 2013	Jan 2033	01/27/2020	21,680.13	
	CB14N	Cliff Road Improvements	Active	62,344.80	10.0	0.0	3,117.25	Jan 2012	Jan 2022	01/27/2020	9,351.55	
	CB20N	Brower Road Improvements	Active	68,097.17	10.0	0.0	3,404.85	Jan 2012	Jan 2022	01/27/2020	10,214.72	
	CB36P	Washington Avenue Storm Sewer Improvements	Active	46,806.00	20.0	0.0	1,170.15	Jul 2014	Jul 2034	01/27/2020	32,764.20	
	CT13W	Harrison Avenue Improvements	Active	94,050.00	20.0	0.0	2,351.25	Jan 2021	Jul 2040		94,050.00	
	CT11X	Taylor Avenue Improvements	Pending	99,600.00	20.0	0.0	4,980.00					
Village of Silverton	CB02J	Plainfield Road Improvements	Active	507,572.04	20.0	0.0	12,689.30	Jan 2008	Jan 2028	01/29/2020	190,339.54	
	CB09L	Belkenton and Grace Avenue Improvements	Active	171,410.64	20.0	0.0	4,285.27	Jan 2010	Jan 2030	01/29/2020	81,419.97	
	CB13G	East Gatewood Lane Improvements	Active	163,902.72	20.0	0.0	4,097.57	Jul 2005	Jul 2025	01/29/2020	40,975.62	
	CB13H	Sampson Lane Improvements	Active	256,965.78	20.0	0.0	6,424.14	Jul 2007	Jul 2027	01/29/2020	89,938.14	
	CB14S	Sibley Avenue Improvements	Active	225,034.93	20.0	0.0	5,625.87	Jan 2017	Jan 2037	01/29/2020	185,653.84	
	CB17F	Stoll Lane Improvements	Active	455,461.14	20.0	0.0	11,386.53	Jul 2005	Jul 2025	01/29/2020	113,865.24	
	CB18S	South Broadlawn Circle Improvements	Active	162,874.98	20.0	0.0	4,071.87	Jan 2017	Jan 2037	01/29/2020	134,371.89	
	CB23T	Norton Avenue Improvements	Active	201,936.40	20.0	0.0	5,048.41	Jul 2018	Jul 2038	01/29/2020	181,742.76	
	CB25M	East Avenue Improvements	Active	133,182.00	25.0	0.0	2,663.64	Jan 2011	Jan 2036	01/29/2020	82,572.84	
	CB37E	Fire Hydrant Replacement Project	Active	217,518.40	20.0	0.0	5,437.96	Jul 2004	Jul 2024	01/29/2020	43,503.68	
	CT13V	Kenton Avenue Improvements	Active	178,072.50	20.0	0.0		Jan 2021	Jul 2040		178,072.50	
	CT47U	Park Avenue Reconstruction	Active	237,500.00	20.0	0.0	5,937.50	Jul 2019	Jul 2039	01/29/2020	225,625.00	
	CB17W	Elywynne Drive Reconstruction	Pending	384,225.00	25.0	0.0	15,369.00					
	Village of St. Bernard	CB23E	Andalus Avenue Improvements	Active	46,000.00	20.0	3.0	1,537.65	Jul 2002	Jul 2022	12/16/2019	5,925.97
CB46R		Ross Avenue Improvements	Active	381,960.16	30.0	0.0	6,366.00	Jul 2016	Jul 2046	12/16/2019	331,032.16	
CT11W		McClelland Avenue Improvements	Active	121,030.73	20.0	0.0	3,025.77	Jan 2021	Jul 2040		121,030.73	
Village of Woodlawn	CB21G	Marion Road Improvements	Active	371,344.86	20.0	0.0	9,283.62	Jul 2008	Jul 2028	01/27/2020	148,537.98	

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	Village of Woodlawn	CB28S	Rustic and Beech Lane Resurfacing	Active	150,483.89	20.0	0.0	3,762.10	Jan 2017	Jan 2037	01/27/2020	124,149.19
		CB30S	Taconic Terrace Repair and Resurfacing	Active	101,626.09	20.0	0.0	2,540.65	Jan 2017	Jan 2037	01/27/2020	83,841.54
	Whitewater Township Regional Sewer Distr	CB22G	Hooven Area Wastewater Project	Active	400,000.00	20.0	0.0	10,000.00	Jan 2006	Jan 2026	12/23/2019	110,000.00
Hancock												
City of Findlay		CM05I	Howard Street Improvements	Active	149,662.50	20.0	0.0	3,741.56	Jan 2007	Jan 2027	12/03/2019	48,640.38
		CM09D	First, Second, & Third Sts Sewer Separation	Active	30,597.77	20.0	0.0	764.94	Jul 2002	Jul 2022	12/03/2019	3,059.93
		CM12F	Sherman Park Sewer Separation	Active	200,000.00	20.0	0.0	5,000.00	Jul 2004	Jul 2024	12/03/2019	40,000.00
		CM12K	W. Melrose Waterline and Resurfacing	Active	193,590.12	20.0	0.0	4,839.75	Jan 2009	Jan 2029	12/03/2019	82,275.87
		CM14L	CR 144 Waterline	Active	184,859.00	20.0	0.0	4,621.47	Jan 2010	Jan 2030	12/03/2019	87,808.02
		CM19H	Broad Avenue Waterline Replacement	Active	200,000.00	20.0	0.0	5,000.00	Jan 2006	Jan 2026	12/03/2019	55,000.00
		CM20G	Crystal/Melrose Intersection	Active	144,000.00	20.0	0.0	3,600.00	Jan 2005	Jan 2025	12/03/2019	32,400.00
		CM26E	Main Street Waterline	Active	138,774.32	20.0	0.0	3,028.73	Jan 2003	Jan 2023	12/03/2019	17,403.23
		CM17B	Center Street Waterline Replacement	Paid In Full	158,500.00	20.0	0.0		Jul 2000	Jan 2020		
Hancock County		CM21O	Landfill Waterline	Active	321,421.09	20.0	0.0	8,035.53	Jan 2019	Jan 2039	01/22/2020	297,314.50
		CM34M	Landfill Sanitary Sewer	Active	339,765.06	20.0	0.0	8,494.13	Jul 2012	Jul 2032	01/22/2020	203,858.98
Northwestern Water and Sewer District (Dis		CM26U	Nwwsd/Mccomb Raw Water Pumping Improvements	Active	263,344.45	20.0	0.0	6,583.61	Jan 2020	Jan 2040	01/24/2020	256,760.84
Village of Arlington		CM19G	West Alley Waterline	Active	88,378.00	20.0	0.0	2,209.45	Jul 2005	Jul 2025	12/23/2019	22,094.48
		CT48T	Main Street Reconstruction Ph I	Active	138,272.92	30.0	0.0		Jan 2021	Jul 2050		138,272.92
		CM22A	East Alley Waterline Replacement	Paid In Full	131,791.00	20.0	0.0		Jul 2000	Jan 2020		
		CM409	Main St. Waterline	Paid In Full	68,495.35	20.0	0.0					
		CT20W	Main Street Reconstruction	Pending	300,000.00	30.0	0.0	10,000.00				
Village of McComb		CT46V	Main Street Reconstruction Ph II	Pending	400,000.00	30.0	0.0	13,333.33				
		CM18I	East Perrin Waterline	Active	61,061.69	20.0	0.0	1,526.54	Jan 2007	Jan 2027	04/30/2020	19,845.11
		CT28J	East Perrin Avenue Street and Storm Reconstruct	Active	14,400.00	20.0	0.0	360.00	Jan 2008	Jan 2028	04/30/2020	5,400.00
		CT41K	East Oliver Street Storm Sewer Replacement	Active	35,524.73	30.0	0.0	592.08	Jul 2009	Jul 2039	04/30/2020	22,498.97
		CM514	Main and South St. Water Line Replacement	Paid In Full	68,572.86	20.0	0.0					
		CM709	West Main Street Waterline Replacement	Paid In Full	69,613.40	20.0	0.0					
Village of Mount Blanchard		CM923	South Liberty Street Waterline	Paid In Full	34,603.50	20.0	0.0		Jan 1997	Jul 2016		
		CM24N	Water Meter Installation	Active	165,366.88	30.0	0.0	2,756.11	Jan 2013	Jan 2043	12/16/2019	124,025.23
Village of Rawson		CM625	Park Street Waterline Replacement	Paid In Full	72,173.70	20.0	0.0					
		CM02C	Gaw Street/Main Street Alley Sanitary Sewer	Active	99,999.89	20.0	0.0	2,500.00	Jul 2003	Jul 2023	01/09/2020	14,999.89
		CM04N	Rawson Elevated Tower & Waterline Improvements	Active	315,500.00	30.0	0.0	5,258.33	Jan 2014	Jan 2044	01/09/2020	247,141.71
Village of Van Buren		CT31B	Sanitary Sewer Lagoon	Active	277,350.00	20.0	0.0	6,933.75	Jan 2004	Jan 2024	01/09/2020	48,536.26
		CM25V	South Side Storm Sewer Replacement Phase 2	Active	11,488.87	20.0	0.0	287.22	Jan 2020	Jan 2040	12/27/2019	11,201.65
Village of Vanlue		CM31T	South Side Storm Sewer Replacement Phase I	Active	12,246.00	30.0	0.0	204.10	Jan 2019	Jan 2049	12/27/2019	11,633.70
		CM08J	Water Distribution - Phase I	Active	225,000.00	20.0	0.0	5,625.00	Jul 2010	Jul 2030	01/09/2020	112,500.00
		CT43O	Sanitary Sewer Lift Station Replacement	Active	27,794.14	20.0	0.0	694.85	Jan 2013	Jan 2033	01/09/2020	17,371.39
Hardin												
Cessna Township		CT049	Reconstruction of TR 90	Paid In Full	97,330.00	10.0	0.0					
City of Kenton		CP11Q	Sanitary Sewer Collection System	Active	114,248.52	20.0	0.0	2,856.21	Jan 2015	Jan 2035	01/22/2020	82,830.21
		CP21I	Storm Water Collection System Improvement	Active	138,600.00	20.0	0.0	3,465.00	Jan 2007	Jan 2027	11/25/2019	45,045.00

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City of Kenton	CP23V	Letson Avenue Storm Sewer Improvements	Active	192,030.00	30.0	0.0	3,200.50	Jan 2021	Jul 2050			192,030.00
	CP41D	Wtp & Water Distribution System Improvements	Active	117,821.48	20.0	0.0	2,945.54	Jul 2003	Jul 2023	11/25/2019		17,673.12
	CP01M	Street Improvements	Paid In Full	367,714.00	10.0	0.0		Jul 2010	Jan 2020			
	CP02B	West Franklin Street Reconstruction	Paid In Full	86,000.00	10.0	0.0						
	CP08G	Pattison Avenue Storm Sewer Collection	Paid In Full	13,880.10	8.0	0.0						
	CP707	S.R. 68 Sewer Replacement	Paid In Full	128,075.00	10.0	0.0						
Hardin County	CP18R	County Road 200 and 227 Bridge Improvements	Active	150,000.00	10.0	0.0	7,500.00	Jan 2017	Jan 2027	01/27/2020		97,500.00
	CP21K	County Road 175 Improvements	Active	191,768.45	20.0	0.0	4,794.21	Jul 2008	Jul 2028	01/27/2020		76,707.41
	CP22F	Township 115 Bridge Improvement	Paid In Full	19,497.51	5.0	0.0						
	CP24C	Street/Bridge Improvements	Paid In Full	73,467.89	10.0	0.0						
	CP21X	County Roads 195 and 200 Improvements	Pending	210,000.00	10.0	0.0	21,000.00					
Liberty Township	CP34W	Township Road 55 Improvements	Active	76,712.54	7.0	0.0	5,479.47	Jan 2021	Jul 2027			76,712.54
Taylorcreek Township	CT69D	Township Road 133 Improvements	Paid In Full	32,700.40	10.0	0.0						
Village of Ada	CP16T	N. Simon St. Storm Sewer Collection System	Active	133,703.00	30.0	0.0	2,228.38	Jul 2017	Jul 2047	01/03/2020		120,332.72
	CP24T	West-Side Storm Sewer Collection System	Active	496,698.32	30.0	0.0		Jan 2021	Jul 2050			496,698.32
	CP31U	West-Side Storm Sewer Collection System Ph II	Active	390,015.12	30.0	0.0	6,500.25	Jan 2020	Jan 2050	01/03/2020		383,514.87
	CP36S	Elevated Water Tower Improvements	Active	195,300.00	20.0	0.0	4,882.50	Jul 2017	Jul 2037	01/03/2020		166,005.00
	CT42Q	East Lima Avenue Reconstruction	Active	383,962.55	30.0	0.0	6,399.38	Jul 2016	Jul 2046	01/03/2020		332,768.22
	CT67V	Willeke Avenue Reconstruction Ph II	Active	594,602.56	30.0	0.0	9,910.04	Jan 2021	Jul 2050			594,602.56
	CT89M	East Lincoln Street Reconstruction	Active	85,791.18	25.0	0.0	1,715.82	Jul 2012	Jul 2037	01/03/2020		58,338.06
Village of Alger	CP03D	Wtp & Water Distribution System Imp.	Active	79,896.00	20.0	0.0	1,997.40	Jul 2003	Jul 2023	01/21/2020		11,985.60
Village of Dunkirk	CP08H	Water Distribution System	Active	184,937.02	20.0	0.0	4,623.43	Jul 2006	Jul 2026	12/19/2019		55,480.98
	CP22K	Wtp Improvements	Active	182,608.00	30.0	0.0	3,043.47	Jan 2011	Jan 2041	12/19/2019		124,782.07
	CT87M	Sanitary Sewer System Reconstruction	Active	299,992.45	30.0	0.0	4,999.87	Jan 2013	Jan 2043	12/19/2019		224,994.40
	CP012	Waterlines and Brine Tank	Paid In Full	99,990.00	20.0	0.0		Jan 1999	Jul 2018			
Village of Forest	CP39Q	Water Transmission Main Replacement & Looping	Active	21,281.66	30.0	0.0	354.69	Jan 2015	Jan 2045	01/16/2020		17,380.07
	CP46T	Village-Wide Water Distribution System Replacement	Active	136,451.59	20.0	0.0	3,411.29	Jan 2018	Jan 2038	01/16/2020		119,395.14
	CT41J	Water Treatment Plant Improvements	Active	35,000.00	20.0	0.0	875.00	Jan 2009	Jan 2029	01/16/2020		14,875.00
	CT52L	Sanitary Sewer Collection System Improvements	Active	30,289.70	20.0	0.0	757.24	Jan 2011	Jan 2031	01/16/2020		15,902.14
	CT62K	Sanitary Sewer Collection System Improvements	Paid In Full	35,000.00	10.0	0.0		Jul 2009	Jan 2019			
Village of Mcguffey	CP06L	Water Meter Installation	Active	94,597.12	20.0	0.0	2,364.93	Jul 2010	Jul 2030	11/21/2019		47,298.52
	CP42C	Sanitary Sewer System Improvements	Active	500,000.00	20.0	0.0	12,500.00	Jul 2002	Jul 2022	11/21/2019		50,000.00
Village of Mount Victory	CP03Q	Water Distribution System Improvement - Ph 1	Active	1,250,906.47	30.0	0.0	20,848.44	Jan 2017	Jan 2047	01/30/2020		1,104,967.39
Harrison												
Harrison County	CN03G	CR 41 Culvert Replacements	Active	323,502.00	20.0	0.0	8,087.55	Jan 2004	Jan 2024	12/05/2019		56,612.85
	CN05D	CR 25 Bridge Replacement	Active	33,744.90	20.0	0.0	843.62	Jan 2001	Jan 2021	12/05/2019		843.72
	CN05F	CR #41-63 Bridge Engineering	Active	94,424.68	20.0	0.0	2,360.62	Jan 2005	Jan 2025	12/05/2019		21,245.46
	CN05I	CR 32 Aluminum Box Culvert Replacement	Active	49,538.07	20.0	0.0	1,238.45	Jan 2009	Jan 2029	12/05/2019		21,053.72
	CN06H	CR 17 Aluminum Box Culvert Replacement	Active	388,290.40	20.0	0.0	9,707.26	Jan 2005	Jan 2025	12/05/2019		87,365.34
	CN07D	CR 16 Bridge Replacement	Active	33,744.90	20.0	0.0	843.62	Jan 2002	Jan 2022	12/05/2019		2,530.96
	CN08D	Washington TR 107 Bridge Replacement	Active	26,424.48	20.0	0.0	660.61	Jan 2001	Jan 2021	12/05/2019		660.69

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County	Subdivision	Loan Nbr	Project	Status	Principal *	Term	Rate	Payment *	First Period	Final Period	Most Recent Payment	Balance
Harrison County		CN10E	CR 4 - 58 Bridge Replacement	Active	57,300.00	20.0	0.0	1,432.50	Jan 2002	Jan 2022	12/05/2019	4,298.00
		CN10F	CR 12 & CR 6 Aluminum Box	Active	123,200.00	20.0	0.0	3,080.00	Jan 2003	Jan 2023	12/05/2019	15,400.00
		CN13E	CR 34 -9 Bridge Replacement	Active	61,000.00	20.0	0.0	1,525.00	Jan 2002	Jan 2022	12/05/2019	4,575.00
		CN22E	CR 41-37 Bridge Replacement	Active	71,200.00	20.0	0.0	1,780.00	Jan 2002	Jan 2022	12/05/2019	5,340.00
		CN32F	Moorefield Water System	Active	230,548.00	20.0	0.0	5,763.70	Jul 2008	Jul 2028	12/16/2019	91,746.60
		CN01F	CR 21 & CR 25 Widening & Resurfacing	Paid In Full	100,000.00	10.0	0.0					
		CN02G	CR 4 CR 13 Widening & Resurfacing	Paid In Full	169,949.00	10.0	0.0					
		CN29E	East Cadiz Waterline Extension	Paid In Full	33,678.00	20.0	0.0		Jan 2004	Jul 2023		
		CN412	Bridge Replacement II	Paid In Full	9,818.12	9.0	0.0					
		CN820	County Road 4 Resurfacing	Paid In Full	24,693.47	20.0	0.0					
	North Township		CT50H	Cemetery Road Drainage Project	Paid In Full	9,598.54	10.0	0.0		Jan 2006	Jul 2015	
	Village of Bowerston		CT38I	Water Treatment Plant Upgrade	Paid In Full	21,773.72	10.0	0.0		Jan 2008	Jul 2017	
			CT48E	Penn Ave./State St. Widening/Resurfacing	Paid In Full	50,000.00	10.0	0.0				
			CN02X	SR212 - Waterline Relocation	Pending	12,512.00	30.0	0.0	417.07			
	Village of Cadiz		CN009	East Market Street Watermain Replacement	Paid In Full	119,170.00	20.0	0.0				
			CN12L	North Main and Ohio Streets	Paid In Full	20,160.00	10.0	0.0				
			CN19I	Street Program 2005	Paid In Full	14,800.00	10.0	0.0				
			CN527	Country Club Road Waterline Replacement	Paid In Full	78,004.00	10.0	0.0				
	Village of Deersville		CN21M	Roadway Resurfacing & Drainage	Paid In Full	22,672.18	10.0	0.0		Jul 2010	Jan 2020	
Village of Harrisville		CN13I	Storm Sewer Line Replacement	Active	18,335.89	20.0	0.0	458.40	Jul 2007	Jul 2027	02/21/2020	6,417.49
Village of Hopedale		CT56T	Wtp Improvements	Active	153,179.90	30.0	0.0	2,553.00	Jan 2019	Jan 2049	11/25/2019	145,520.90
		CT61T	Main Street Resurfacing	Active	99,000.00	10.0	0.0	4,950.00	Jul 2017	Jul 2027	11/25/2019	69,300.00
Village of New Athens		CN27C	Culbertson Drive Waterline Replacement	Active	57,486.60	20.0	0.0	1,437.17	Jan 2004	Jan 2024	12/02/2019	10,059.99
		CN26A	Wastewater Service	Paid In Full	46,350.00	20.0	0.0		Jul 1999	Jan 2019		
		CN809	Waterline Project - Phase II	Paid In Full	87,498.79	20.0	0.0		Jan 1996	Jul 2015		
Village of Scio		CN27Q	Sewer Improvement	Active	45,000.00	10.0	0.0	2,250.00	Jul 2015	Jul 2025	01/30/2020	22,500.00
		CT54R	Waterline Replacement	Active	50,705.27	30.0	0.0	845.09	Jul 2017	Jul 2047	01/30/2020	45,634.73
		CT80W	2nd Street Waterline Phase II	Active	59,644.93	30.0	0.0		Jan 2021	Jul 2050		59,644.93
		CN32A	Wastewater System Improvements	Paid In Full	34,724.38	20.0	0.0		Jan 2000	Jul 2019		
Henry												
City of Napoleon		CE41K	Woodlawn Avenue From Clinton To Haley	Active	500,000.00	20.0	0.0	12,500.00	Jul 2009	Jul 2029	12/06/2019	225,000.00
		CE028	Hobson and Reynolds Streets	Paid In Full	247,014.77	20.0	0.0		Jul 1998	Jan 2018		
		CE34C	Railroad Street Sewer Separation	Paid In Full	73,686.53	20.0	0.0		Jul 2000	Jan 2020		
Henry County Regional Water & Sewer Dist		CE27I	Road P Waterline	Active	83,450.11	20.0	0.0	2,086.25	Jul 2007	Jul 2027	01/24/2020	29,207.61
		CE51Q	Water Meter and Hydrant Replacement	Active	140,431.53	30.0	0.0	2,340.53	Jul 2015	Jul 2045	01/24/2020	117,026.23
		CE56M	Mcclure Water Treatment and Distribution	Active	122,135.87	20.0	0.0	3,053.40	Jan 2012	Jan 2032	01/24/2020	70,228.07
		CE836	Wastewater Treatment Facilities	Paid In Full	130,000.00	20.0	4.0		Jul 1998	Jan 2018		
Pleasant Township		CE390	Road F and Road 15 Improvements	Paid In Full	32,562.90	5.0	0.0		Jul 2012	Jan 2017		
Village of Deshler		CE12K	Wellfield Development	Active	38,415.00	20.0	0.0	960.38	Jul 2009	Jul 2029	12/16/2019	17,286.14
		CE20U	Water Line Extension Phase Ib	Active	61,001.40	30.0	0.0	1,016.69	Jan 2020	Jan 2050	12/16/2019	59,984.71
		CE24T	Waterline Loop Ext & Meter & Meter Pit Repl	Active	137,629.16	30.0	0.0	2,293.82	Jul 2018	Jul 2048	12/16/2019	128,453.88

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County	Subdivision	Loan Nbr	Project	Status	Principal *	Term	Rate	Payment *	First Period	Final Period	Most Recent Payment	Balance
Village of Deshler	CE32V	Sanitary Sewer Forcemain Replacement	Active	81,445.00	30.0	0.0	1,357.42	Jan 2020	Jan 2050	12/16/2019	80,087.58	
	CE43R	Wastewater Treatment Plant and Pump Station	Active	500,000.00	30.0	0.0	8,333.33	Jan 2017	Jan 2047	12/16/2019	441,666.69	
	CE480	Main Street Improvements	Active	215,600.00	20.0	0.0	5,390.00	Jul 2013	Jul 2033	12/16/2019	140,140.00	
	CE628	Sanitary Sewer Loan W/Ce606	Paid In Full	200,000.00	20.0	4.0						
Village of Florida	CE210	Elevated Tank Repairs, Painting, Distrib. Sys.	Active	114,150.00	25.0	0.0	2,283.00	Jan 2013	Jan 2038	02/03/2020	77,622.00	
Village of Hamler	CE18P	Fire Hydrant and Valve Replacement	Active	38,762.90	30.0	0.0	646.05	Jan 2014	Jan 2044	12/03/2019	30,364.25	
	CE25Q	Waterline Replacement, Phase I	Active	76,686.55	30.0	0.0	1,278.11	Jan 2016	Jan 2046	12/03/2019	65,183.56	
	CE28G	Railroad Street Drainage/Road Improvements	Active	52,800.00	20.0	0.0	1,320.00	Jul 2006	Jul 2026	12/03/2019	15,840.00	
	CE45U	Water Treatment Plant Replacement	Active	325,000.00	30.0	0.0		Jan 2021	Jul 2050		325,000.00	
	CE12F	Water Treatment Plant Modifications 2002	Paid In Full	34,020.00	10.0	0.0						
Village of Holgate	CE32L	Water Treatment Iron Filtration	Active	177,204.83	20.0	0.0	4,430.12	Jan 2010	Jan 2030	12/05/2019	84,172.31	
	CE13E	Elevated Water Tank Replacement	Paid In Full	19,384.10	20.0	0.0						
	CE18F	Storm Sewer Replacement & Curb Reconstruction	Paid In Full	73,074.39	20.0	0.0						
	CE25G	Smith Street Bridge Replacement	Paid In Full	28,937.57	20.0	0.0						
	CT18T	Lift Station Replacement	Pending	243,750.00	20.0	0.0	12,187.50					
Village of Liberty Center	CE06G	Maple Street From Rr Tracks To CR 8	Active	19,497.00	20.0	0.0	487.42	Jul 2004	Jul 2024	12/09/2019	3,899.34	
	CE130	Wastewater Repairs	Active	43,360.61	30.0	0.0	722.68	Jul 2013	Jul 2043	12/09/2019	33,243.09	
	CE18Q	Wwtp - Oxidation Ditch Phase 2	Active	104,667.10	30.0	0.0	1,744.45	Jan 2017	Jan 2047	12/09/2019	92,455.95	
	CE32E	Maple Street Improvements	Active	81,053.00	20.0	0.0	2,026.32	Jul 2002	Jul 2022	12/09/2019	8,105.18	
	CE43U	Maple Street Drainage Improvements	Active	89,708.92	30.0	0.0		Jan 2021	Jul 2050		89,708.92	
Village of Malinta	CE38R	Storm Sewer Improvement - Phase 2	Active	21,885.25	30.0	0.0	364.75	Jul 2016	Jul 2046	12/10/2019	18,967.25	
Village of McClure	CE41H	Water Treatment Plant	Paid In Full	17,618.00	10.0	0.0		Jan 2006	Jul 2015			
Highland												
City of Hillsboro	C006L	Sanitary Sewer Improvements	Active	348,134.84	20.0	0.0	8,703.37	Jan 2018	Jan 2038	12/23/2019	304,617.99	
	C009Q	Hobart-Carl Smith Drive - II	Active	300,002.00	30.0	0.0	5,000.03	Jan 2020	Jan 2050	12/23/2019	295,001.97	
	C010H	Sso Elimination and South Lift Station Improvements	Active	200,000.00	20.0	0.0	5,000.00	Jan 2007	Jan 2027	12/23/2019	65,000.00	
	C015V	WWTP Belt Press	Active	293,244.89	7.0	0.0		Jan 2021	Jul 2027		293,244.89	
	C016U	North East St. Reconstruction Phase II	Active	247,694.33	5.0	0.0	24,769.43	Jul 2018	Jul 2023	12/23/2019	148,616.61	
	C021M	Wwtp Expansion/By-Pass Elimination	Active	222,101.03	20.0	0.0	5,552.53	Jul 2015	Jul 2035	12/23/2019	166,575.73	
Highland County	C004E	Rolling Acres Wwtp Repair	Active	42,136.00	20.0	0.0	1,053.40	Jan 2003	Jan 2023	12/23/2019	5,267.00	
	C004R	Rfl Wastewater System Improvements	Active	181,412.23	30.0	0.0	3,023.54	Jul 2016	Jul 2046	12/23/2019	157,223.91	
	C010L	Lakeside Wwtp Repair/Replacement	Active	70,261.23	20.0	0.0	1,756.53	Jul 2010	Jul 2030	12/23/2019	35,130.63	
	C016P	Hig-Hobart/Carl Smith Drive	Active	444,098.37	30.0	0.0	7,401.64	Jan 2020	Jan 2050	01/21/2020	436,696.73	
	C022H	Southwest Wwtp	Active	229,201.00	20.0	0.0	5,730.03	Jul 2010	Jul 2030	12/23/2019	114,600.40	
	C0004	Rocky Fork Lake Wastewater Collection Project	Paid In Full	400,000.00	20.0	0.0		Jan 2000	Jul 2019			
Invalid	C006V	TR 225-B (Tolle Road)	Pending	300,000.00	0.0	0.0						
Village of Greenfield	C012K	Wwtp Improvements	Active	600,000.00	20.0	0.0	15,000.00	Jan 2012	Jan 2032	12/10/2019	345,000.00	
	C0160	North St/North Eighth St Waterline	Active	185,537.95	30.0	0.0	3,092.30	Jan 2013	Jan 2043	12/10/2019	139,153.45	
	C0440	Edgewood/Mcclain Sanitary Sewer Replacement	Paid In Full	224,569.23	18.5	3.0						
	C006W	Mill Street Improvements 2019	Pending	401,872.00	25.0	0.0	16,074.88					
Village of Highland	C032C	Storm Sewer Replacement, Phase I	Active	39,000.00	20.0	0.0	975.00	Jul 2001	Jul 2021	01/24/2020	1,950.00	

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County	Subdivision	Loan Nbr	Project	Status	Principal *	Term	Rate	Payment *	First Period	Final Period	Most Recent Payment	Balance
Village of Leesburg	C002G	Wastewater Treatment Plant Renovations	Active	400,000.00	20.0	0.0	10,000.00	Jul 2007	Jul 2027	01/14/2020	140,000.00	
	C005D	Replace The 1905 Standpipe	Active	209,947.35	20.0	0.0	5,248.68	Jan 2006	Jan 2026	01/14/2020	57,735.63	
	C010N	Water Supply Improvements	Active	103,365.00	30.0	0.0	1,722.75	Jul 2012	Jul 2042	01/14/2020	75,801.00	
	C0806	Water Treatment Plant Improvements	Paid In Full	305,000.00	20.0	0.0		Jul 1997	Jan 2017			
Village of Lynchburg	C006K	Sanitary Sewer Improvements at Glenavy	Active	114,500.00	20.0	0.0	2,862.50	Jul 2010	Jul 2030	01/27/2020	57,250.00	
	C018D	Water Tower Replacement	Active	96,869.11	20.0	0.0	2,421.73	Jul 2003	Jul 2023	01/27/2020	12,108.56	
	CT43L	Wastewater Treatment Plant Improvements	Active	26,000.00	20.0	0.0	650.00	Jul 2010	Jul 2030	01/27/2020	13,000.00	
Village of Mowrystown	CT46I	Sewer Collection System	Active	224,145.00	20.0	0.0	5,603.63	Jul 2010	Jul 2030	12/24/2019	112,072.40	
Hocking												
City of Logan	CR11R	Logan Sanitary Sewer Rehab Phase 1	Active	488,656.36	30.0	0.0	8,144.27	Jan 2016	Jan 2046	01/13/2020	415,357.93	
	CU25S	Well H Emergency Rehab	Active	19,508.80	30.0	0.0	325.15	Jul 2017	Jul 2047	01/13/2020	17,557.90	
Hocking County	CR08S	Paving CR-12 and CR-44	Active	7,578.00	5.0	0.0	757.80	Jul 2016	Jul 2021	01/13/2020	1,515.60	
	CR10V	County Roads 14,24,72,272,& 416 Paving	Active	100,000.00	5.0	0.0		Jan 2021	Jul 2025		100,000.00	
	CR15T	County Paving CR 26 & CR 76	Active	36,928.00	14.0	0.0	1,318.86	Jul 2017	Jul 2031	01/13/2020	29,014.84	
	CR15U	County Roads #17 and #33a Paving	Active	49,000.00	5.0	0.0	4,900.00	Jul 2018	Jul 2023	01/13/2020	29,400.00	
	CR15W	County Paving CR#11, Big Pine Road from SR56 to SR664	Active	125,000.00	5.0	0.0	12,500.00	Jan 2021	Jul 2025		125,000.00	
	CR21X	CR 255 and CR 15 Paving	Active	127,241.00	5.0	0.0	12,724.10	Jan 2021	Jul 2025		127,241.00	
	CR28V	Ohio Avenue Bridge	Active	185,691.73	10.0	0.0	9,284.59	Jan 2021	Jul 2030		185,691.73	
	CR01K	TR 319 Bridge	Paid In Full	34,734.00	5.0	0.0						
	CR11G	Murray City Bridge Replacement	Paid In Full	72,000.00	4.0	2.0						
	CR17Q	County Paving	Paid In Full	200,000.00	5.0	0.0		Jul 2014	Jan 2019			
	CR18I	County Road 17 Bridge	Paid In Full	65,000.00	5.0	2.0						
	CR19R	County Paving	Paid In Full	250,000.00	5.0	0.0		Jul 2015	Jan 2020			
	CR20L	CR #33a Bridge	Paid In Full	202,000.00	5.0	0.0		Jan 2011	Jul 2015			
CR911	County Road Repaving	Paid In Full	80,000.00	2.0	4.0							
Village of Laurelville	CT44W	WWTP Improvements Phase I	Pending	500,000.00	30.0	0.0	16,666.67					
Holmes												
Berlin Township	CN04H	T,R, 366 Widening & Reconstruction	Paid In Full	107,790.70	5.0	0.0						
	CT547	Berlin Wastewater Treatment Facility	Paid In Full	76,079.05	1.0	0.0						
Holmes County	CN04C	Mt. Hope Wwtp Flow Equalization	Active	78,018.00	20.0	0.0	1,950.45	Jul 2001	Jul 2021	12/03/2019	3,900.90	
	CN10R	October Hills Sanitary Sewer Extn Phase 2	Active	527,284.00	30.0	0.0	8,788.07	Jan 2016	Jan 2046	12/03/2019	448,191.37	
	CN10W	Holmes County Resurfacing 2019	Active	750,000.00	12.0	0.0	31,250.00	Jan 2020	Jan 2032	12/03/2019	718,750.00	
	CN10X	Holmes County Resurfacing 2020	Active	500,000.00	10.0	0.0	25,000.00	Jan 2021	Jul 2030		500,000.00	
	CN14H	Walnut Creek Sanitary Sewer Project	Active	167,253.94	20.0	0.0	4,181.35	Jan 2007	Jan 2027	12/03/2019	54,357.49	
	CN15V	Holmes County Resurfacing 2018	Active	250,459.00	10.0	0.0	12,522.95	Jul 2019	Jul 2029	12/03/2019	225,413.10	
	CN16V	Holmes County Resurfacing 2018	Active	1,671,887.00	10.0	0.0	83,594.35	Jul 2019	Jul 2029	12/03/2019	1,504,698.30	
	CN18U	Mt. Hope Wwtp Improvements	Active	1,198,500.00	30.0	0.0	19,975.00	Jul 2019	Jul 2049	12/03/2019	1,158,550.00	
	CN20L	Walnut Creek Wwtp - Upgrade Phase I	Active	1,000,000.00	30.0	0.0	16,666.67	Jan 2013	Jan 2043	12/03/2019	749,999.95	
	CN25E	Sanitary Sewer Plant	Active	58,226.15	20.0	0.0	1,455.65	Jan 2003	Jan 2023	12/03/2019	7,278.40	
	CN320	October Hills Collection - Phase I	Active	391,985.70	30.0	0.0	6,533.09	Jan 2013	Jan 2043	12/03/2019	293,989.28	
	CN526	C.R. 23 Over Mohican River	Paid In Full	62,404.00	5.0	0.0						
	Village of Glenmont	CT75X	Water Treatment Plant Improvements	Pending	124,787.00	30.0	0.0	4,159.57				

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Huron	Village of Holmesville	CN32W	Jackson, Main, Millersburg and 3rd Street Resurfacing	Active	25,178.00	15.0	0.0		Jan 2021	Jul 2035		25,178.00	
		CN35R	Wastewater Treatment Improvement - Loan 1	Active	17,474.41	20.0	0.0	436.86	Jul 2016	Jul 2036	01/27/2020	13,979.53	
		CN36R	Wastewater Treatment Improvement - Loan 2	Active	79,179.19	20.0	0.0	1,979.48	Jul 2016	Jul 2036	01/27/2020	63,343.35	
		CN28A	Sanitary Sewer and Wwtp - Design Phase	Paid In Full	199,489.78	20.0	0.0		Jul 2000	Jan 2020			
	Village of Killbuck	CT46G	Sanitary Sewer Rehabilitation	Active	110,911.85	20.0	0.0	2,772.80	Jul 2010	Jul 2030	03/02/2020	55,455.85	
		CT49K	Sanitary Sewer Rehabilitation, Phase II	Active	85,446.90	20.0	0.0	2,136.17	Jul 2010	Jul 2030	03/02/2020	42,723.50	
		CT79P	Water Treatment Plant Replacement	Active	441,137.67	30.0	0.0	7,352.30	Jan 2014	Jan 2044	03/02/2020	345,557.77	
		CN427	Elevated Water Storage Tank	Paid In Full	52,356.79	20.0	0.0						
	Village of Millersburg	CN20S	Reservoir Painting Improvement	Active	49,995.00	25.0	0.0	999.90	Jul 2016	Jul 2041	12/03/2019	41,995.80	
		CN38M	Replacement of Public Water Supply Well	Active	200,500.00	10.0	0.0	10,025.00	Jan 2011	Jan 2021	12/03/2019	10,025.00	
		CN631	Storm Sewer System Improvement Project: 1-1	Paid In Full	66,378.99	20.0	0.0						
		CN935	Briar Lane Water Line Replacement	Paid In Full	30,000.00	10.0	0.0						
	Huron	Bronson Township	CT13J	Intersection at Snyder Road and Ridge Road	Paid In Full	9,578.02	10.0	0.0					
		City of Norwalk	CI02P	E Main St Roadway Improvements - Phase III	Active	10,000.00	10.0	0.0	500.00	Jan 2014	Jan 2024	01/30/2020	3,000.00
			CI03E	East/West Parkway Construction	Active	125,000.00	20.0	0.0	3,125.00	Jan 2003	Jan 2023	01/30/2020	12,500.00
			CI03I	Woodlawn Avenue Improvements	Active	21,899.83	15.0	0.0	729.99	Jul 2006	Jul 2021	01/30/2020	730.12
CI07U			Old State Road Widening Phase 2	Active	30,000.00	10.0	0.0	1,500.00	Jan 2019	Jan 2029	01/30/2020	24,000.00	
CI14T			Old State Road Widening Phase I	Active	10,000.00	20.0	0.0	250.00	Jan 2018	Jan 2038	01/30/2020	8,500.00	
CI18C			Pleasant Street Pumping Station Improvements	Active	289,001.32	20.0	0.0	7,225.03	Jul 2001	Jul 2021	01/30/2020	7,225.15	
CI25J			Woodlawn Paving Project	Active	101,799.00	15.0	0.0	3,393.30	Jul 2007	Jul 2022	01/30/2020	3,265.47	
CI34N			Bridge Rehabilitation	Active	17,823.77	15.0	0.0	594.13	Jul 2012	Jul 2027	01/30/2020	7,723.56	
CI36P			Concrete Street Repair	Active	11,203.21	20.0	0.0	280.08	Jan 2014	Jan 2034	01/30/2020	7,282.09	
CI39V			Old State Road Widening Phase 3	Active	95,580.00	20.0	0.0		Jan 2021	Jul 2040		95,580.00	
CI56T			Milan Avenue Improvements	Active	184,026.00	30.0	0.0	3,067.10	Jan 2019	Jan 2049	01/30/2020	171,757.60	
CI09G			West Moree/Case Street	Paid In Full	95,621.17	10.0	0.0						
CI710			Jefferson St. Pumping Station Replacement	Paid In Full	150,808.35	5.0	0.0						
CI712			Old State Road Waterline	Paid In Full	136,280.31	5.0	0.0						
CI903		Christy Ave. Waterline	Paid In Full	137,200.12	10.0	0.0							
CI904		St. Mary's/Ontario Waterline	Paid In Full	89,550.92	10.0	0.0							
CU01B		Memorial Reservoir Dam Repair	Paid In Full	276,577.59	20.0	0.0		Jul 1999	Jan 2019				
CI42W		Old State Road Widening Phase IV	Pending	25,000.00	10.0	0.0	2,500.00						
CI47X		Old State Road Widening Phase V	Pending	25,000.00	10.0	0.0	2,500.00						
City of Willard		CI01I	Ash Street Reconstr	Active	39,616.56	20.0	0.0	990.41	Jul 2006	Jul 2026	01/21/2020	11,885.08	
	CI02K	Us Rte 224 Widening Improvements	Active	20,000.00	20.0	0.0	500.00	Jan 2011	Jan 2031	01/21/2020	10,500.00		
	CI02Q	Us Route 224 Improvements - Phase IV	Active	15,000.00	20.0	0.0	375.00	Jul 2018	Jul 2038	01/21/2020	13,500.00		
	CI02U	Pearl Street Improvements	Active	12,203.10	10.0	0.0	610.16	Jul 2018	Jul 2028	01/21/2020	9,762.46		
	CI04G	East Howard Street Pavement Restoration	Active	49,131.51	20.0	0.0	1,228.29	Jul 2005	Jul 2025	01/21/2020	12,282.81		
	CI05E	East Howard Street Pavement	Active	3,834.26	20.0	0.0	95.86	Jan 2003	Jan 2023	01/21/2020	479.34		
	CI08H	N Main Street Improvement & Reconstruction	Active	40,481.81	20.0	0.0	1,012.05	Jan 2006	Jan 2026	01/21/2020	11,132.36		
	CI10T	2016 Street Improvements	Active	889,967.38	10.0	0.0	44,498.37	Jul 2017	Jul 2027	01/21/2020	622,977.16		
	CI11K	Myrtle Avenue Resurfacing Curb Ramps	Active	30,000.00	20.0	0.0	750.00	Jul 2010	Jul 2030	01/21/2020	15,000.00		

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City of Willard		CI13I	Woodbine Street Sanitary	Active	48,394.58	20.0	0.0	1,209.86	Jan 2006	Jan 2026	01/21/2020	13,308.64	
		CI17R	Crestwood Drive Reconstruction	Active	3,996.55	20.0	0.0	99.91	Jul 2015	Jul 2035	01/21/2020	2,997.45	
		CI20Q	Neal Zick Road Improvements - Phase II	Active	12,000.00	20.0	0.0	300.00	Jan 2014	Jan 2034	01/21/2020	8,100.00	
		CI20S	Raw Waterline Replacement	Active	60,000.00	20.0	0.0	1,500.00	Jan 2019	Jan 2039	01/21/2020	55,500.00	
		CI21P	Wastewater Treatment Plant Improvements	Active	50,000.00	10.0	0.0	2,500.00	Jan 2017	Jan 2027	01/21/2020	32,500.00	
		CI28K	Pump Station Replacement	Active	49,961.72	20.0	0.0	1,249.04	Jan 2014	Jan 2034	01/21/2020	33,724.20	
		CI28O	Myrtle Avenue Improvements - Phase VII	Active	20,000.00	20.0	0.0	500.00	Jul 2012	Jul 2032	01/21/2020	12,000.00	
		CI37J	Ash Street Reconstruction	Active	122,361.91	20.0	0.0	3,059.05	Jul 2007	Jul 2027	01/21/2020	42,826.61	
		CI41V	Spring Street Improvements	Active	13,667.75	10.0	0.0	683.39	Jul 2019	Jul 2029	01/21/2020	12,300.97	
		CI010	Tiffin St. Waterline Restoration	Paid In Full	79,450.00	20.0	0.0		Jan 1997	Jul 2016			
		CI26J	Myrtle Avenue Waterline	Paid In Full	139,000.00	20.0	0.0		Jan 2007	Jul 2026			
		CI322	Myrtle Ave Watermain Replace	Paid In Full	49,392.48	9.5	0.0						
		CI46B	Pearl Street Rvmt	Paid In Full	140,630.42	20.0	0.0		Jul 2000	Jan 2020			
		CI510	Central Avenue Waterline Replacement	Paid In Full	46,572.45	10.0	0.0						
		CI802	Maple St. Waterline Restoration	Paid In Full	139,700.00	10.0	0.0						
		CI14X	Euclid Street Improvements	Pending	4,071.00	10.0	0.0	407.10					
		CI35W	Motson and Third Street Improvements	Pending	15,000.00	10.0	0.0	1,500.00					
	Clarksfield Township		CI61V	Ferry Road Improvement Phase II	Active	12,400.00	20.0	0.0		Jan 2021	Jul 2040		12,400.00
			CT840	Ferry Road Improvement	Active	28,363.51	20.0	0.0	709.09	Jan 2014	Jan 2034	12/17/2019	19,145.34
Fairfield Township		CI27B	Lais Road Reconstruction	Paid In Full	85,100.00	10.0	0.0						
Greenfield Township		CT86R	Egypt Road Reconstruction	Paid In Full	58,716.56	20.0	0.0		Jul 2016	Jan 2036			
Greenwich Township		CT77H	Greenwich Milan Townline Road 51 Reconstruction	Paid In Full	2,998.89	10.0	0.0		Jul 2006	Jan 2016			
Huron County		CI06W	Cleveland Road Resurfacing	Active	46,189.58	18.0	0.0	1,283.04	Jan 2020	Jan 2038	12/05/2019	44,906.54	
		CI09U	Old State Road Safety Upgrade	Active	14,326.81	20.0	0.0	358.17	Jan 2019	Jan 2039	12/05/2019	13,252.30	
		CI19T	Butler County Road Safety Upgrade	Active	20,000.00	20.0	0.0	500.00	Jul 2018	Jul 2038	12/05/2019	18,000.00	
		CI47V	Washington Road Safety Upgrade	Active	18,859.94	15.0	0.0	628.66	Jan 2019	Jan 2034	12/05/2019	16,973.96	
		CI49V	Ridge/New State/Hasbrock Roads Safety Upgrade	Active	24,393.62	15.0	0.0	813.12	Jan 2020	Jan 2035	12/05/2019	23,580.50	
		CI07F	Section Line 30 Bridge Replacements	Paid In Full	100,000.00	10.0	0.0						
		CI507	Six Small Bridge Replacement	Paid In Full	171,078.97	10.0	0.0						
		CI838	Maple Ridge Road Bridge Replacement	Paid In Full	50,000.00	10.0	0.0						
		CI09X	Various Deck Replacements (West Branch Huron River)	Pending	20,000.00	20.0	0.0	1,000.00					
		CI35X	Peru Olena and Scranton Roads Improvements	Pending	45,000.00	12.0	0.0	3,750.00					
Lyme Township		CT21P	Sandhill Road Reconstruction Ph II	Active	338,588.00	20.0	0.0	8,464.70	Jul 2015	Jul 2035	01/27/2020	253,941.00	
New London Township		CT30R	Greenwich East Town Line Road 79 Improv Ph II	Active	67,324.00	20.0	0.0	1,683.10	Jul 2016	Jul 2036	01/21/2020	53,859.20	
New Russia Township		CI02H	Miller Road Widening & Resurfacing	Paid In Full	37,371.12	10.0	0.0		Jan 2006	Jul 2015			
Norwich Township		CI53R	Town Line Road 26 Improvement	Active	69,562.87	30.0	0.0	1,159.38	Jul 2016	Jul 2046	12/13/2019	60,287.83	
		CT44X	Scottwood Road Improvement Phase I	Pending	33,000.00	17.0	0.0	1,941.18					
Peru Township		CI48R	Hettle Road Improvement	Active	30,750.14	30.0	0.0	512.50	Jul 2016	Jul 2046	12/09/2019	26,650.14	
Ridgefield Township		CI59V	Peru Center Road Improvements Ph III	Active	61,502.25	20.0	0.0	1,537.56	Jan 2020	Jan 2040	12/03/2019	59,964.69	
		CT11L	Huber Road Curve Improvement	Active	12,597.79	20.0	0.0	314.94	Jan 2010	Jan 2030	12/03/2019	5,984.05	
		CT26S	Peru Center Road Improvement Ph II	Active	44,203.63	20.0	0.0	1,105.09	Jul 2017	Jul 2037	12/03/2019	37,573.09	

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Ripley Township	CT59U	Town Line Road 111 Improvement	Active	82,089.67	20.0	0.0	2,052.24	Jul 2019	Jul 2039	01/03/2020	77,985.19	
	CI38T	Boughtonville Road Improvement Phase I	Paid In Full	38,701.99	20.0	0.0		Jan 2018	Jul 2037			
	CT28R	Old State Road Improvement Ph IV	Paid In Full	1,675.60	26.0	0.0		Jul 2016	Jan 2042			
Sherman Township	CT26O	Heyman Road Improvement	Active	39,131.00	20.0	0.0	978.28	Jul 2013	Jul 2033	12/13/2019	25,435.08	
Village of Greenwich	CI11U	Townsend Street Improvement	Active	15,119.67	10.0	0.0	755.98	Jan 2020	Jan 2030	11/25/2019	14,363.69	
	CI22H	Alpha Road Water Line Improvement	Active	77,151.55	20.0	0.0	1,928.79	Jul 2005	Jul 2025	11/25/2019	19,287.85	
	CI31O	Townsend Street Sanitary Sewer Improvements	Active	185,000.00	25.0	0.0	3,700.00	Jul 2013	Jul 2038	11/25/2019	133,200.00	
	CI35K	Sewer Separation Improvements	Active	58,518.00	20.0	0.0	1,462.95	Jul 2009	Jul 2029	11/25/2019	24,870.15	
	CI63V	New Street South Resurfacing	Active	59,000.00	5.0	0.0	5,900.00	Jan 2020	Jan 2025	11/25/2019	53,100.00	
	CT15L	South Kniffen Street Sewer Separation	Active	152,448.16	20.0	0.0	3,811.20	Jul 2010	Jul 2030	11/25/2019	76,224.16	
	CT29T	Seminary Street Improvements	Active	90,427.29	30.0	0.0	1,507.12	Jan 2020	Jan 2050	11/25/2019	88,920.17	
	CT34F	Storm Sewer Separation Project U.S. 224	Active	149,999.00	20.0	0.0	3,749.98	Jul 2004	Jul 2024	11/25/2019	29,999.64	
	CI20A	E. Sanitary Collector	Paid In Full	121,897.30	20.0	0.0		Jan 1999	Jul 2018			
	CT07W	South Kniffen Street Resurfacing	Pending	87,713.00	10.0	0.0	8,771.30					
Village of Monroeville	CI48Q	North Street Reconstruction - Phase II	Active	98,927.94	20.0	0.0	2,473.20	Jul 2015	Jul 2035	11/26/2019	74,195.94	
	CT23O	Wwtp Improvements	Active	373,662.00	30.0	0.0	6,227.70	Jan 2014	Jan 2044	11/26/2019	292,701.90	
	CT23P	North Street Embankment Repair	Active	70,010.47	20.0	0.0	1,750.25	Jan 2014	Jan 2034	11/26/2019	47,257.22	
	CI304	Broad St Watermain	Paid In Full	125,112.62	20.0	0.0						
	CI59W	River Road/Milan Street Resurfacing	Pending	64,000.00	18.0	0.0	3,555.56					
Village of New London	CI17U	Water Treatment Plant Improvements	Active	599,372.00	30.0	0.0	9,989.53	Jan 2020	Jan 2050	01/17/2020	589,382.47	
	CI19S	Birch Park Drive Improvements	Active	100,889.10	22.0	0.0	2,292.93	Jul 2017	Jul 2039	01/17/2020	87,131.52	
Village of North Fairfield	CI17J	Water Tower Repairs Opea Upgrades	Active	29,202.00	20.0	0.0	266.35	Jan 2013	Jan 2033	01/21/2020	21,149.38	
	CI42Q	Fire Hydrant Replacement - Phase III	Active	16,816.07	30.0	0.0	280.27	Jul 2016	Jul 2046	01/21/2020	14,573.91	
	CT03W	New State Road Improvements	Pending	99,000.00	21.0	0.0	4,714.29					
Village of Wakeman	CI25P	Maple St/Pleasant St Waterline Replacement	Active	159,014.53	30.0	0.0	2,650.24	Jan 2014	Jan 2044	12/16/2019	124,561.41	
	CT31T	Clark, Hyde & SR 20 Waterline Improvements	Active	60,721.50	20.0	0.0	1,518.04	Jan 2018	Jan 2038	12/16/2019	53,131.30	
	CT41M	North Hyde Street Culvert Replacement	Active	17,396.91	30.0	0.0	289.95	Jul 2010	Jul 2040	12/16/2019	11,597.91	
	CT05W	Abbott Street Waterline Improvements	Pending	200,000.00	30.0	0.0	6,666.67					
	CT40X	Franklin Street Pump Station Replacement	Pending	250,000.00	30.0	0.0	8,333.33					
Wakeman Township	CT27V	West River Road Reconstruction Ph III	Active	59,000.00	20.0	0.0		Jan 2021	Jul 2040		59,000.00	
	CT68U	West River Road Reconstruction Ph II	Active	45,526.73	20.0	0.0	1,138.17	Jan 2019	Jan 2039	01/17/2020	42,112.22	
Jackson												
City of Jackson	C011T	Mccarty Lane Re-Build	Active	57,300.18	15.0	0.0	1,910.01	Jan 2020	Jan 2035	12/02/2019	55,390.17	
	C015R	Mccarty Lane Area Sanitary Sewer	Active	627,980.00	30.0	0.0	10,466.33	Jan 2017	Jan 2047	12/02/2019	554,715.69	
	C009W	Lift Station Upgrades	Pending	50,000.00	20.0	0.0	2,500.00					
City of Wellston	C018I	South Water Plant Improvements	Active	75,259.47	20.0	0.0	1,881.49	Jan 2011	Jan 2031	01/14/2020	39,511.16	
	C0328	West Broadway Waterline Replacement	Paid In Full	77,832.00	19.5	0.0						
	C0602	Wellston Water System Renovation	Paid In Full	650,000.00	20.0	0.0		Jul 1996	Jan 2016			
	C0809	South Wastewater Treatment Plant	Paid In Full	632,746.24	14.0	0.0						
Jackson County	C026B	Green Acres Sewer Line Rehabilitation	Active	60,639.76	20.0	0.0	1,515.99	Jan 2001	Jan 2021	01/14/2020	1,516.15	
	C002U	Jackson County Bridge Replacement 2017	Active	69,146.00	30.0	0.0	1,152.43	Jan 2019	Jan 2049	01/27/2020	65,688.71	

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Jackson County		C004W	Jackson County Paving & Bridge Replacement 2019	Active	896,587.55	30.0	0.0	14,943.13	Jan 2021	Jul 2050		896,587.55
		C008V	2018 Jackson County Paving & Bridge Replacement	Pending	841,344.00	30.0	0.0	28,044.80				
		C008X	2020 Jackson County Paving & Bridge Replacement	Pending	622,446.00	30.0	0.0	20,748.20				
Village of Coalton		C004N	Water Distribution System Renovations	Active	300,000.00	30.0	0.0	5,000.00	Jan 2014	Jan 2044	03/05/2020	235,000.00
		CT38J	Coalton/Glen Roy Sanitary Sewer	Active	325,000.00	20.0	0.0	8,125.00	Jan 2013	Jan 2033	03/05/2020	203,125.00
		CT79X	Sanitary Sewer Replacement Phase I	Pending	354,601.00	30.0	0.0	11,820.03				
Village of Oakhill		C005H	Sewer System Rehabilitation - Phase 3	Active	59,406.54	20.0	0.0	1,485.16	Jul 2006	Jul 2026	12/13/2019	17,822.06
		C008N	Water Line Replacement	Active	175,000.00	30.0	0.0	2,916.67	Jul 2012	Jul 2042	12/13/2019	128,333.28
		C036F	Sewer System Rehabilitation - Phase II	Active	52,014.04	20.0	0.0	1,300.35	Jan 2005	Jan 2025	12/13/2019	11,703.19
		CT12U	Wastewater Treatment Plant Improvements	Active	448,000.00	20.0	0.0	11,200.00	Jan 2020	Jan 2040	12/13/2019	436,800.00
		CT78M	Sewer Collection Repairs & Water System Tele.	Active	76,498.22	30.0	0.0	1,274.97	Jan 2012	Jan 2042	12/13/2019	54,823.73
		C012E	Park Ave. - Main St. Water System Improvements	Paid In Full	28,325.39	10.0	0.0					
		CT45B	State Route 93 Waterline	Paid In Full	56,437.60	10.0	0.0					
Jefferson												
Brilliant Water and Sewer District		CN24T	Water System Improvements	Active	299,000.00	30.0	0.0	4,983.33	Jan 2020	Jan 2050	02/03/2020	294,016.67
		CN28N	Watermain Replacement	Active	49,999.00	30.0	0.0	833.32	Jan 2013	Jan 2043	02/03/2020	37,499.20
City of Mingo Junction		CN10V	Commercial Avenue Rehabilitation	Active	61,290.45	17.0	0.0	1,802.66	Jan 2020	Jan 2037	11/25/2019	59,487.79
		CT54N	Lincoln Area Water Main & Sanitary Sewer	Active	158,513.61	30.0	0.0	2,641.89	Jul 2016	Jul 2046	11/25/2019	137,378.49
		CT76M	Cross Creek Bridge Replacement	Active	37,812.07	30.0	0.0	630.20	Jul 2014	Jul 2044	11/25/2019	30,249.67
City of Steubenville		CN038	Raw Water Pumping Transmission Mains	Active	297,789.57	20.0	0.0	7,444.74	Jan 2003	Jan 2023	11/25/2019	37,223.67
		CU19S	Logan Street Waterline	Active	43,819.79	20.0	0.0	1,095.49	Jan 2017	Jan 2037	11/25/2019	36,151.36
		CN28D	Combined Sewer Separation	Paid In Full	230,150.00	10.0	0.0					
		CN523	West End Elevated Tank Repair	Paid In Full	117,447.23	20.0	0.0		Jul 1996	Jan 2016		
		CN729	Water/Storm Sewer Improvements	Paid In Full	121,164.69	20.0	0.0		Jan 1998	Jul 2017		
City of Toronto		CN29P	Toronto Waterline Replacement	Active	195,000.00	30.0	0.0	3,250.00	Jul 2015	Jul 2045	01/24/2020	162,500.00
		CN13R	Titanium Way Bridge	Pending	76,500.00	30.0	0.0	2,550.00				
		CN28W	Walton Acres Water Main Lining Project	Pending	165,151.00	20.0	0.0	8,257.55				
Island Creek Township		CN290	St Joseph Drive Resurfacing	Active	166,074.90	10.0	0.0	8,303.75	Jan 2013	Jan 2023	12/16/2019	41,518.65
Jefferson County		CN27H	Barber's Hollow Wastewater Treatment Plant	Active	235,311.65	20.0	0.0	5,882.79	Jul 2009	Jul 2029	12/10/2019	105,890.27
		CN33B	Piney Fork Waterline Extension	Active	195,000.00	20.0	0.0	4,875.00	Jan 2002	Jan 2022	12/10/2019	14,625.00
		CN34B	Norton Hill, Empire, G-I Tank Rehabilitation	Active	113,589.00	20.0	0.0	2,839.73	Jul 2001	Jul 2021	12/10/2019	5,679.26
		CN030	Water Distribution System Rehabilitation	Paid In Full	226,000.00	15.0	0.0					
		CN21K	Jefferson County Road 78	Paid In Full	318,782.00	4.0	0.0					
		CN408	Jefferson County Resurfacing	Paid In Full	130,046.00	20.0	0.0					
		CN626	County Airpark Water and Wastewater	Paid In Full	178,000.00	20.0	0.0					
		CN931	Water Tank Rehabilitation	Paid In Full	40,000.00	5.0	0.0					
		CN936	Water Distribution System Rehabilitation	Paid In Full	329,744.08	15.0	0.0					
Village of Dillonvale		CN26D	Water Tank Replacement	Active	25,281.21	20.0	0.0	632.03	Jul 2003	Jul 2023	02/13/2020	3,160.16
		CU332	Newtown Waterline	Paid In Full	274,100.00	1.0	0.0					
Village of Mount Pleasant		CN22B	Water System Improvements-Phase III	Paid In Full	74,520.00	20.0	0.0		Jul 2000	Jan 2020		
Village of Rayland		CT49R	Sewer System Improvements	Active	95,328.00	30.0	0.0	1,588.80	Jan 2017	Jan 2047	01/21/2020	84,206.40

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	Village of Smithfield	CN22U	Smithfield Water Storage Tank Replacement	Pending	313,250.00	20.0	0.0	15,662.50				
	Village of Tiltonsville	CN22F	Tiltonsville Road Improvements	Active	20,000.00	18.0	0.0	555.56	Jan 2004	Jan 2022	02/03/2020	1,666.52
		CN24I	Water Line Replacements	Active	337,643.05	20.0	0.0	8,441.08	Jul 2007	Jul 2027	02/03/2020	118,174.97
	Village of Wintersville	CN28T	Sanitary Sewer System Rehabilitation Phase IV	Active	382,779.12	30.0	0.0	6,379.65	Jan 2020	Jan 2050	12/09/2019	376,399.47
		CN40M	Water Tank Repairs and Recoating	Active	43,689.00	20.0	0.0	1,092.23	Jan 2011	Jan 2031	12/09/2019	22,936.63
		CT32J	Garden Drive/Meadow Road Reconstuction	Active	100,000.00	20.0	0.0	2,500.00	Jul 2008	Jul 2028	12/09/2019	40,000.00
		CT460	Wwtp Improvements, Ph I	Active	500,000.00	20.0	0.0	12,500.00	Jul 2014	Jul 2034	12/09/2019	350,000.00
		CT55V	Beechwood Subdivision Base Repair & Resurfacing	Active	90,000.00	10.0	0.0	4,500.00	Jul 2019	Jul 2029	12/09/2019	81,000.00
		CT71P	Lift Station Improvements & Sewer Rehab Ph II	Active	278,928.62	20.0	0.0	6,973.22	Jul 2017	Jul 2037	12/09/2019	237,089.30
		CT57W	Sanitary Improvement Ph V	Pending	500,000.00	30.0	0.0	16,666.67				
	Village of Yorkville	CN04W	Market Street Improvement	Active	45,419.71	15.0	0.0	1,513.99	Jan 2021	Jul 2035		45,419.71
	Warren Township	CU426	Twp Road 113 Restoration	Paid In Full	5,919.00	10.0	0.0					
Knox												
	City of Mount Vernon	CQ16D	Upper Gilchrist Road - Phase I	Active	425,000.00	20.0	0.0	10,625.00	Jan 2005	Jan 2025	01/13/2020	95,625.00
		CQ25L	South Gay Street Improvement Project	Active	125,000.00	20.0	0.0	3,125.00	Jul 2010	Jul 2030	01/13/2020	62,500.00
		CQ27M	Vernonview/Wooster Road Waterline	Active	166,979.88	20.0	0.0	3,134.05	Jul 2010	Jul 2030	01/13/2020	93,509.07
		CQ33V	South Main and Parrott Street Intersection Improvements	Active	558,620.00	20.0	0.0		Jan 2021	Jul 2040		558,620.00
	Clay Township	CQ16P	Bell Church Paving	Active	70,956.94	8.0	0.0	4,434.81	Jan 2014	Jan 2022	11/22/2019	13,304.41
		CQ27U	Bell Church Road Repairs	Active	35,619.42	10.0	0.0	1,780.97	Jul 2018	Jul 2028	11/22/2019	28,495.54
		CQ20X	Purity Road Repair	Pending	50,407.00	8.0	0.0	6,300.88				
	Hilliari Township	CQ04U	Porter Lane and Reynolds Road Improvements	Active	15,885.34	12.0	0.0	661.89	Jul 2019	Jul 2031	01/27/2020	14,561.56
	Knox County	CQ020	Critical Bridge Replacement Phase 2	Active	596,536.11	10.0	0.0	29,826.81	Jul 2014	Jul 2024	11/27/2019	238,614.39
		CQ09M	Knox County Critical Bridge Replacement	Active	13,275.53	10.0	0.0	663.78	Jan 2011	Jan 2021	11/27/2019	663.71
		CQ13W	Apple Valley Improvements Phase I	Active	35,490.13	10.0	0.0		Jan 2021	Jul 2030		35,490.13
		CQ18N	Millwood Sewer Extension Project	Active	907,186.44	30.0	0.0	15,119.77	Jul 2013	Jul 2043	12/05/2019	695,509.66
		CQ29Q	Critical Road Improvements 2013	Active	81,433.63	8.0	0.0	5,089.60	Jul 2016	Jul 2024	11/27/2019	40,716.83
		CQ35U	Sycamore Road Resurfacing Phase I	Active	450,000.00	10.0	0.0	22,500.00	Jan 2019	Jan 2029	11/27/2019	382,500.00
		CQ03H	Ch 14 Danville-Amity Road & Br 9 Howard	Paid In Full	32,703.81	10.0	0.0					
		CQ04I	Knox County Bridge Replacements	Paid In Full	356,656.47	10.0	0.0		Jul 2007	Jan 2017		
		CQ26X	Apple Valley Drive Improvements Phase II	Pending	500,000.00	10.0	0.0	50,000.00				
	Liberty Township	CQ190	Tucker Road (North and Center)	Active	47,742.56	8.0	0.0	2,983.91	Jan 2013	Jan 2021	01/30/2020	2,983.91
	Middlebury Township	CQ17S	Grange, Quaker, Pinkley Road Improvements	Active	42,695.04	7.0	0.0	3,049.65	Jul 2016	Jul 2023	12/13/2019	18,297.84
	Milford Township	CQ05W	Bishop Road Improvement	Pending	100,000.00	8.0	0.0	12,500.00				
	Miller Township	CQ32T	Butcher and Miller Roads Improvements	Active	79,902.84	12.0	0.0	3,329.29	Jul 2017	Jul 2029	11/21/2019	59,927.10
	Monroe Township	CQ07S	Yauger and Cornish Road Improvements	Active	112,778.71	8.0	0.0	7,048.67	Jul 2016	Jul 2024	01/03/2020	56,389.39
	Morris Township	CQ060	Beckley Road Upgrade	Paid In Full	1,828.74	4.0	0.0					
	Pike Township	CQ40V	Divelbiss Road and Treaty Road Improvements	Active	101,243.00	7.0	0.0	7,231.64	Jul 2019	Jul 2026	11/26/2019	85,243.00
	Village of Centerburg	CQ26C	Rich Hill, Oak, Knox, & Miller Sanitary Sewers	Active	134,658.57	20.0	0.0	3,366.46	Jan 2002	Jan 2022	01/21/2020	10,099.55
		CQ31F	Willis Street Sanitary Sewer Replacement	Active	19,887.83	20.0	0.0	497.20	Jul 2004	Jul 2024	01/21/2020	3,977.43
		CQ16L	West Side 12 Inch Waterline Connector Loop	Paid In Full	121,115.12	20.0	0.0		Jan 2010	Jul 2029		

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County	Subdivision	Loan Nbr	Project	Status	Principal *	Term	Rate	Payment *	First Period	Final Period	Most Recent Payment	Balance
Village of Centerburg		CQ20Q	Hartford Avenue Waterline	Paid In Full	10,226.23	20.0	0.0		Jul 2017	Jan 2037		
		CQ05X	South Hartford Avenue Improvements	Pending	29,688.00	13.0	0.0	2,283.69				
Village of Danville		CQ06E	Water Supply Improvements	Active	261,590.00	20.0	0.0	6,539.75	Jul 2010	Jul 2030	12/30/2019	130,795.00
		CT250	S Richards Street/Water & Street Extension	Paid In Full	30,681.92	20.0	0.0					
Village of Fredericktown		CQ08W	Sewer Separation Phases VII & VIII	Active	4,152.21	20.0	0.0		Jan 2021	Jul 2040		4,152.21
		CQ10G	Bio-Solid Processing Replacement	Active	385,450.00	20.0	0.0	9,636.25	Jul 2005	Jul 2025	01/16/2020	96,362.50
		CQ10P	Combined Sewer Separation	Active	45,381.00	30.0	0.0	756.35	Jul 2016	Jul 2046	01/16/2020	39,330.20
		CQ13M	Levering Drive Intersection Improvements	Active	24,059.50	20.0	0.0	601.50	Jul 2010	Jul 2030	01/16/2020	12,029.50
		CQ220	Elevated Tank	Active	1,112,627.13	30.0	0.0	18,543.79	Jan 2017	Jan 2047	01/16/2020	982,820.60
		CQ28X	2020 Fredericktown Street Improvements	Active	39,823.98	20.0	0.0	995.60	Jan 2021	Jul 2040		39,823.98
		CT51J	Wastewater Treatment Plant Improvements	Active	582,000.00	20.0	0.0	14,550.00	Jul 2009	Jul 2029	01/16/2020	261,900.00
		CT63E	Tuttle Avenue/Carol Drive Sanitary Sewer	Active	41,047.14	20.0	0.0	1,026.18	Jan 2003	Jan 2023	01/16/2020	5,130.84
		CQ24V	2018 Street Improvements	Paid In Full	57,073.26	20.0	0.0		Jul 2019	Jan 2039		
		CQ33U	Taylor, High, Columbus Roads Resurfacing	Paid In Full	51,285.98	20.0	0.0		Jan 2018	Jul 2037		
		CQ43T	Main Street Improvements	Paid In Full	53,400.00	19.0	0.0		Jul 2017	Jan 2036		
		CQ915	Water Plant Replacement	Paid In Full	210,000.00	20.0	0.0		Jul 1998	Jan 2018		
Village of Gambier		CQ04F	Duff Street Storm Sewer Phase I	Active	108,440.28	20.0	0.0	2,711.01	Jul 2004	Jul 2024	12/16/2019	21,687.96
		CQ12R	Duff Street Storm Sewer Part 3	Active	60,100.00	30.0	0.0	1,001.67	Jan 2016	Jan 2046	12/16/2019	51,084.97
		CQ17U	Wwtp Influent Screen Replacement	Active	40,000.00	20.0	0.0	1,000.00	Jul 2019	Jul 2039	12/16/2019	38,000.00
		CQ29A	Chase Avenue Main Water Line Replacement	Paid In Full	119,212.00	20.0	0.0		Jul 1999	Jan 2019		
		CQ33G	Duff Street/Meadow Lane Storm Sewer Ph 2	Paid In Full	50,000.00	10.0	0.0					
		CQ926	Northeast Collection Line Replacement	Paid In Full	206,700.00	20.0	0.0		Jul 1997	Jan 2017		
Lake												
City of Eastlake		CG16W	Willowick Drive-Roadway Section and Slab Replacement	Active	105,946.29	20.0	0.0	2,648.66	Jan 2021	Jul 2040		105,946.29
		CG18M	Quentin Road Pump Station and Service Area	Active	100,291.69	20.0	0.0	2,507.29	Jan 2013	Jan 2033	12/03/2019	62,682.34
		CG23F	East Overlook Sorm & Sanitary Sewer Repair	Active	26,254.42	20.0	0.0	656.36	Jan 2004	Jan 2024	12/03/2019	4,594.54
		CG25N	Edison & Mondamin Storm Sewer Replacements	Active	37,645.89	20.0	0.0	941.15	Jul 2012	Jul 2032	12/03/2019	22,587.49
		CG26G	Roberts Road Improvements	Active	150,000.00	20.0	0.0	3,750.00	Jul 2005	Jul 2025	12/03/2019	37,500.00
		CG28C	Parkland Drive Sewer Repair & Road Rehabilitation	Active	24,907.32	20.0	0.0	622.68	Jul 2001	Jul 2021	12/03/2019	1,245.48
		CG29L	Robin Foster King Drive Pump Stations	Active	50,000.00	20.0	0.0	1,250.00	Jul 2010	Jul 2030	12/03/2019	25,000.00
		CG30J	Roberts Road Reconstruction Phase 2 Part A	Active	96,507.70	20.0	0.0	2,412.69	Jan 2012	Jan 2032	12/03/2019	55,491.97
		CG33D	Stevens Boulevard Outfall Sewer Repair	Active	49,138.20	20.0	0.0	1,228.46	Jul 2001	Jul 2021	12/03/2019	2,456.72
		CG34H	Plymouth Outfall Sewer Repair	Active	58,200.00	20.0	0.0	1,455.00	Jul 2006	Jul 2026	12/03/2019	17,460.00
		CG04A	North Parkway Outfall Sewer	Paid In Full	50,000.00	20.0	0.0		Jul 1999	Jan 2019		
		CG22B	East 337th Street Milling/Resurfacing	Paid In Full	103,600.00	15.0	0.0					
		CG410	Sanitary Sewer	Paid In Full	211,385.81	10.0	0.0					
		CG48X	Stevens Boulevard Pavement Replacement	Pending	150,000.00	20.0	0.0	7,500.00				
		CU10X	Plymouth & Quentin Storm Outfall Emergency Repair	Pending	140,480.00	20.0	0.0	7,024.00				
		City of Kirtland		CG08J	SR 306 Us Rt 6 Intersection Signal Replacement	Active	50,000.00	19.0	0.0	1,315.79	Jan 2012	Jan 2031
CG19B	Temple View Sanitary Improvements			Active	283,915.20	20.0	0.0	7,097.88	Jan 2007	Jan 2027	01/21/2020	92,272.44
CG31F	SR 306 Intersection/Signal Replacement			Active	50,000.00	20.0	0.0	1,250.00	Jul 2006	Jul 2026	01/21/2020	15,000.00
CG33M	St Rt 306 @ Lakeland Community College			Active	49,600.00	16.0	0.0	1,550.00	Jul 2014	Jul 2030	01/21/2020	30,975.00

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City of Kirtland		CG419	Kirtland Road Safety Upgrade	Paid In Full	198,924.30	9.5	0.0					
		CG515	Road Safety Upgrade -1993	Paid In Full	210,960.47	9.0	0.0					
		CG701	Road Safety Upgrade - 1993	Paid In Full	266,786.22	9.0	0.0					
City of Mentor		CG20H	Chillicothe Road Widening & Resurf Phaseii	Active	31,685.34	20.0	0.0	792.13	Jul 2006	Jul 2026	11/25/2019	9,505.70
		CG20Q	SR 306 Concrete Repair	Active	42,938.21	20.0	0.0	1,073.46	Jul 2015	Jul 2035	11/25/2019	32,203.61
		CG28T	Murray Avenue Storm Sewer Improvements	Active	150,000.00	20.0	0.0	3,750.00	Jan 2018	Jan 2038	11/25/2019	131,250.00
		CG30G	Hopkins Road Bridge Improvement	Active	392,729.42	20.0	0.0	9,818.24	Jul 2007	Jul 2027	11/25/2019	137,455.18
		CG30V	Orchard Road Reconstruction	Active	35,743.84	20.0	0.0	893.60	Jan 2021	Jul 2040		35,743.84
		CG340	Stonybrook Lane/Garfield Rd Culvert Improve.	Active	50,000.00	20.0	0.0	1,250.00	Jul 2013	Jul 2033	11/25/2019	32,500.00
		CG37Q	Plaza Boulevard Extension	Active	150,000.00	20.0	0.0	3,750.00	Jan 2019	Jan 2039	11/25/2019	138,750.00
		CG51M	Culvert Imp. at Kellogg Creek and King Memorial Road	Active	34,115.97	20.0	0.0	852.90	Jul 2010	Jul 2030	11/25/2019	17,057.97
		CG55U	Marigold Road Reconstruction	Active	57,399.89	20.0	0.0		Jan 2021	Jul 2040		57,399.89
		CG65V	Stormwater Detention at Dale R Rice School	Active	78,108.00	20.0	0.0	1,952.70	Jan 2021	Jul 2040		78,108.00
		CG15C	Center Street Widening & Resurfacing	Paid In Full	50,000.00	5.0	0.0					
		CG25V	Hopkins Road Resurfacing	Pending	50,000.00	20.0	0.0	2,500.00				
		CG26X	Hopkins Road Resurfacing	Pending	80,100.00	15.0	0.0	5,340.00				
		CG32X	Dartmoor Road / Stockbridge Road Drainage Improvement	Pending	150,000.00	20.0	0.0	7,500.00				
		CG34R	Two Town Detention Basin	Pending	150,000.00	20.0	0.0	7,500.00				
		CG54X	Lake Overlook Drive Reconstruction	Pending	150,000.00	20.0	0.0	7,500.00				
	CG58W	Belle Meadow Road Reconstruction	Pending	150,000.00	20.0	0.0	7,500.00					
City of Mentor-On-The-Lake		CG22G	Holly Drive Storm Sewer Project	Active	131,709.17	20.0	0.0	3,292.73	Jan 2005	Jan 2025	02/03/2020	29,634.54
		CG24I	SR 283 Reconstruction Project	Active	150,000.00	20.0	0.0	3,750.00	Jul 2008	Jul 2028	02/03/2020	60,000.00
		CG30H	Weber Road Area Storm Sewer Project	Active	45,083.04	20.0	0.0	1,127.08	Jan 2006	Jan 2026	02/03/2020	12,397.72
		CG32U	Pinehurst Drive Drainage System Improvements	Active	50,000.00	20.0	0.0	1,250.00	Jul 2019	Jul 2039	02/03/2020	47,500.00
		CG33T	Lake Street Trunk Storm Sewer	Active	5,160.00	20.0	0.0	129.00	Jan 2019	Jan 2039	02/03/2020	4,773.00
		CG25C	Reynolds Road Storm Sewer Project	Paid In Full	150,000.00	20.0	0.0		Jul 2000	Jan 2020		
		CG718	Salida Road Reconstruction	Paid In Full	165,250.00	15.0	0.0					
		CG810	Harbor Creek Storm Outfall	Paid In Full	172,140.00	20.0	0.0		Jul 1996	Jan 2016		
City of Painesville		CG14W	Pinehill Road Waterline Replacement - Phase 1	Active	34,731.92	20.0	0.0	868.30	Jan 2021	Jul 2040		34,731.92
		CG34I	Chester Street Roadway	Active	97,801.41	20.0	0.0	2,445.04	Jan 2008	Jan 2028	01/14/2020	36,675.41
		CG36I	Mentor Avenue West Jackson	Active	40,973.25	20.0	0.0	1,024.33	Jan 2008	Jan 2028	01/14/2020	15,365.00
		CG42P	Brookstone Boulevard Extension and Bridge	Active	1,208,898.07	25.0	0.0	24,177.96	Jan 2017	Jan 2042	01/14/2020	1,039,652.35
		CG10D	Raw Water Pump Station Replacement	Paid In Full	600,000.00	10.0	0.0					
		CG26C	East Walnut Avenue Improvements	Paid In Full	100,000.00	10.0	0.0					
		CG29G	Water Treatment Plant Improvements	Paid In Full	413,573.79	10.0	0.0		Jan 2006	Jul 2015		
		CG62I	Skinner Avenue Rehabilitation	Paid In Full	155,949.85	9.5	0.0					
City of Wickliffe		CG06V	Maple Street Water Main and Pavement Improvements	Active	104,513.87	20.0	0.0		Jan 2021	Jul 2040		104,513.87
		CG11R	Grand Boulevard Improvements Phase I	Active	145,528.49	5.0	0.0	14,552.85	Jul 2016	Jul 2021	01/14/2020	29,105.69
		CG21T	Elm and East 291st Street Water Main Improvements	Active	88,295.02	5.0	0.0	8,829.50	Jul 2019	Jul 2024	01/14/2020	70,636.02
		CG03H	Rockefeller Road Improvements, Phase I	Paid In Full	82,590.49	5.0	0.0					
		CG05C	Lloyd Road Improvements	Paid In Full	144,479.99	5.0	0.0					
		CG06E	Anderson Road/Clayton Avenue	Paid In Full	73,177.83	5.0	0.0					

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County	Subdivision	Loan Nbr	Project	Status	Principal *	Term	Rate	Payment *	First Period	Final Period	Most Recent Payment	Balance
City of Wickliffe	CG08D	Sun Avenue/Bishop Road Waterline	Paid In Full	24,895.35	5.0	0.0						
	CG11G	Euclid Sewer Improvements	Paid In Full	116,920.12	5.0	0.0						
	CG120	Worden Rd Watermain and Pavement Improvements	Paid In Full	150,000.00	5.0	0.0			Jan 2013	Jul 2017		
	CG20P	Lloyd Road Watermain and Pavement Improvements	Paid In Full	70,292.59	5.0	0.0			Jul 2014	Jan 2019		
	CG48M	Empire Road Watermain and Pavement Improvements	Paid In Full	80,107.97	5.0	0.0						
	CG20W	Green Ridge Drive Storm Sewer and Pavement Improvements	Pending	50,000.00	20.0	0.0	2,500.00					
	CG42X	Homewood Drive Water Main & Pavement Improvements	Pending	150,000.00	20.0	0.0	7,500.00					
City of Willoughby	CG02D	Skytop, Brown & Vine Water/Sewer Improvements	Active	223,350.94	20.0	0.0	5,583.77	Jul 2003	Jul 2023	01/07/2020	33,502.76	
	CG04G	Lakeshore Boulevard Force	Active	115,101.57	20.0	0.0	2,877.54	Jul 2009	Jul 2029	01/07/2020	51,795.69	
	CG10P	Madison/Skiff Sewer Replacement	Active	126,127.62	20.0	0.0	3,153.19	Jan 2015	Jan 2035	01/07/2020	91,442.53	
	CG12C	Karen Isle Watermain	Active	9,003.01	20.0	0.0	225.08	Jul 2001	Jul 2021	01/07/2020	449.97	
	CG12F	Center/Wood Sanitary Sewer Replacement	Active	78,505.20	20.0	0.0	1,962.63	Jul 2005	Jul 2025	01/07/2020	19,626.30	
	CG25J	River Street Sanitary Sewer Replacement	Active	57,573.66	20.0	0.0	1,439.34	Jan 2011	Jan 2031	01/07/2020	30,226.20	
	CG30R	Mooreland/St. Clair Sewer Replacement	Active	150,000.00	20.0	0.0	3,750.00	Jul 2016	Jul 2036	01/07/2020	120,000.00	
	CG35M	Kirtland Road Sanitary Replacement Sewer	Active	150,000.00	20.0	0.0	3,750.00	Jan 2013	Jan 2033	01/07/2020	93,750.00	
	CG36S	Wpcc Equalization Basin Repairs	Active	150,000.00	20.0	0.0	3,750.00	Jul 2018	Jul 2038	01/07/2020	135,000.00	
	CG50T	Equalization Basin Control Struction Rehabilitation	Active	50,000.00	20.0	0.0	1,250.00	Jan 2019	Jan 2039	01/07/2020	46,250.00	
	CG935	Waldamere-Glenwood Sanitary Sewers	Paid In Full	200,000.00	20.0	0.0		Jul 1997	Jan 2017			
	CG04U	E. 364th/E. 365th/Harvard Storm Sewer Replacement	Pending	150,000.00	20.0	0.0	7,500.00					
	CG11T	Two Town Ditch Improvements	Pending	150,000.00	20.0	0.0	7,500.00					
	CG13V	Storm Outfall Repairs	Pending	50,000.00	20.0	0.0	2,500.00					
	City of Willoughby Hills	CG05F	Euclid Creek Tributary Interceptor	Active	500,000.00	20.0	0.0	12,500.00	Jul 2006	Jul 2026	01/14/2020	150,000.00
CG11H		Ectw Sanitary Sewer Improvements	Active	249,000.00	20.0	0.0	6,225.00	Jul 2007	Jul 2027	01/14/2020	87,150.00	
CU160		Rogers Road Slope Failure	Active	49,999.99	10.0	0.0	2,500.00	Jan 2014	Jan 2024	01/14/2020	17,499.99	
CG22X		Rockefeller Road Resurfacing	Pending	50,000.00	15.0	0.0	3,333.33					
City of Willowick	CG02G	Euclid Avenue Parallel Sewer Rehabilitation	Active	142,651.00	20.0	0.0	3,566.27	Jan 2006	Jan 2026	12/30/2019	39,228.97	
	CG02U	E. 329th Street Sewer Rehabilitation	Active	133,226.68	20.0	0.0	3,330.67	Jan 2019	Jan 2039	12/30/2019	123,234.67	
	CG18H	Sanitary Sewer Rehabilitation	Active	95,391.15	20.0	0.0	2,384.78	Jul 2008	Jul 2028	12/30/2019	38,156.43	
	CG21R	E. 330th St. Improvements Phase 2	Active	143,376.06	20.0	0.0	3,584.40	Jul 2016	Jul 2036	12/30/2019	114,700.86	
	CG22Q	E. 330th Street Waterline Replacement Phase I	Active	136,604.47	20.0	0.0	3,415.11	Jul 2016	Jul 2036	12/30/2019	109,283.59	
	CG23N	N. Lakeshore Blvd/Glen Arden Sewer Replacement	Active	401,366.76	20.0	0.0	10,034.17	Jul 2014	Jul 2034	12/30/2019	280,956.71	
	CG360	2011 Sanitary Sewer Rehab	Active	50,000.00	20.0	0.0	1,250.00	Jul 2016	Jul 2036	12/30/2019	40,000.00	
	CG40V	E. 327th Street Sewer Rehabilitation	Active	133,250.95	20.0	0.0	3,331.27	Jan 2020	Jan 2040	12/30/2019	129,919.68	
	CG46M	Thomas Street Sanitary Sewer Replacement	Active	108,275.99	20.0	0.0	2,706.90	Jan 2012	Jan 2032	12/30/2019	62,258.69	
	CG315	Cresthaven Outfall Storm Sewer	Paid In Full	27,043.03	4.5	0.0						
	CG43S	Woodmere Drive Improvements	Paid In Full	86,278.85	20.0	0.0		Jan 2018	Jul 2037			
	CG08W	East 329th Street Sewer Rehabilitation	Pending	150,000.00	20.0	0.0	7,500.00					
Concord Township	CG15K	Viewmount Drive Replacement Project	Paid In Full	92,491.52	20.0	0.0						
Lake County	CG02M	Madison Township Sanitary Sewer Replace	Active	8,402.29	30.0	0.0	140.04	Jan 2012	Jan 2042	01/22/2020	6,021.61	
	CG020	Johnny Cake Ridge Rd Waterline Improvements	Active	98,380.86	20.0	0.0	2,459.52	Jul 2017	Jul 2037	01/22/2020	83,623.74	
	CG05P	Vrooman Road State Route 86 Roundabout	Active	82,048.28	15.0	0.0	2,734.94	Jan 2015	Jan 2030	12/03/2019	51,963.94	
	CG06U	Hoose Road and Andrea Drive Bridge Improvements	Active	150,000.00	10.0	0.0	7,500.00	Jul 2019	Jul 2029	12/03/2019	135,000.00	

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County	Subdivision	Loan Nbr	Project	Status	Principal *	Term	Rate	Payment *	First Period	Final Period	Most Recent Payment	Balance
Lake County		CG10Q	Glycol Forcemain Replacement Phase II	Active	50,000.00	20.0	0.0	1,250.00	Jul 2016	Jul 2036	01/22/2020	40,000.00
		CG11K	Hubbard Road Waterline Phase 2	Active	49,550.59	20.0	0.0	1,238.76	Jan 2013	Jan 2033	01/22/2020	30,969.19
		CG13T	Auburn and Hardy Roads Improvements	Active	11,895.57	15.0	0.0	396.52	Jul 2018	Jul 2033	12/03/2019	10,309.49
		CG17K	Mentor Headlands Sanitary Sewer	Active	142,683.04	20.0	0.0	3,567.08	Jan 2010	Jan 2030	01/22/2020	67,774.36
		CG22P	Blas+-Nemeth Widening Project	Active	8,327.36	15.0	0.0	277.57	Jan 2014	Jan 2029	12/03/2019	4,718.95
		CG26R	Mentor Marsh Sanitary Interceptor Replacement	Active	50,000.00	20.0	0.0	1,250.00	Jan 2019	Jan 2039	01/22/2020	46,250.00
		CG28W	Erie Street Waterline and Pavement Replacement	Active	150,000.00	20.0	0.0	3,750.00	Jan 2021	Jul 2040		150,000.00
		CG30U	Prouty and Glyco I PS Rehabilitation	Active	150,000.00	20.0	0.0	3,750.00	Jan 2020	Jan 2040	01/22/2020	146,250.00
		CG34L	River Road Safety Improvement Phase II	Active	587,999.50	20.0	0.0	14,699.99	Jul 2010	Jul 2030	12/03/2019	293,999.70
		CG37P	Lakeshore Blvd Waterline Project	Active	235,000.00	20.0	0.0	5,875.00	Jul 2016	Jul 2036	01/22/2020	188,000.00
		CG37U	Strawberry Lane Waterline Replacement	Active	37,216.39	20.0	0.0	930.41	Jan 2019	Jan 2039	01/22/2020	34,425.16
		CG38O	Bellflower Area Outlet Sewer Replacement	Active	50,000.00	20.0	0.0	1,250.00	Jul 2013	Jul 2033	01/22/2020	32,500.00
		CG40T	Nan Linn Road Waterline Replacement	Active	118,475.47	20.0	0.0	2,961.89	Jan 2018	Jan 2038	01/22/2020	103,666.02
		CG46O	Cedar Park Woodland Sewer Rehab Phase II	Active	249,970.00	20.0	0.0	6,249.25	Jan 2017	Jan 2037	01/22/2020	206,225.25
		CG52T	Deerfield Sanitary Sewer Replacement	Active	150,000.00	20.0	0.0	3,750.00	Jan 2020	Jan 2040	01/22/2020	146,250.00
		CG71M	Mill-Morr Drive and Ravenna Road Project	Active	218,008.73	15.0	0.0	7,266.96	Jul 2010	Jul 2025	12/03/2019	72,669.53
		CG10J	Us Route 20 Storm Drainage Outlet Sewer	Paid In Full	150,000.00	10.0	0.0		Jan 2009	Jul 2018		
		CG13D	L. Road Sanitary Sewer Rehab	Paid In Full	50,000.00	5.0	0.0					
		CG514	Leroy- Thompson Rd. Bridge Rehabilitation	Paid In Full	122,337.96	10.0	0.0					
		CG14R	Vrooman Road Bridge Improvements	Pending	1,500,000.00	20.0	0.0	75,000.00				
		CG16X	Green Road Waterline Replacement	Pending	150,000.00	20.0	0.0	7,500.00				
		CG34V	Mantle Road Waterline Replacement	Pending	150,000.00	20.0	0.0	7,500.00				
		CG35W	Seventh Street Sanitary Sewer Replacement	Pending	50,000.00	20.0	0.0	2,500.00				
		CG39S	Maplegrove and Rockefeller Waterline	Pending	150,000.00	20.0	0.0	7,500.00				
	Madison Township		CG16N	Dunbar/Bathgate Area Storm Trunk System Ph 3	Active	100,000.00	20.0	0.0	2,500.00	Jul 2014	Jul 2034	01/21/2020
		CG36C	Davista Area Storm Drain Reconstruction	Paid In Full	199,999.99	10.0	0.0					
		CG709	Lake Breeze Park Stormwater	Paid In Full	200,000.00	10.0	0.0					
Painesville Township		CG14E	Painesville Township Storm Sewer- Phase LI	Active	95,559.89	20.0	0.0	2,389.00	Jan 2005	Jan 2025	01/16/2020	21,500.89
		CG13H	Concrete Roads - Phase I	Paid In Full	70,000.00	10.0	0.0		Jan 2006	Jul 2015		
		CG814	Center Park Estates Storm Sewer	Paid In Full	90,690.00	10.0	0.0					
Perry Township		CG513	South Ridge/ Elberta Road Drainage Improvement	Paid In Full	62,000.00	10.0	0.0					
Village of Fairport Harbor		CG06L	Second Street and East Street Pavement	Active	135,273.78	20.0	0.0	3,381.84	Jul 2010	Jul 2030	11/25/2019	67,636.98
		CG08T	Water Plant System Repairs	Active	41,967.19	20.0	0.0	1,049.18	Jan 2019	Jan 2039	11/25/2019	38,819.65
		CG12E	New Dstreet Waterline & Pavement Improvement	Active	150,000.00	20.0	0.0	3,750.00	Jan 2003	Jan 2023	11/25/2019	18,750.00
		CG16J	High Street Pavement Improvement	Active	150,000.00	20.0	0.0	3,750.00	Jan 2008	Jan 2028	11/25/2019	56,250.00
		CG32G	Plum Street Improvements	Active	122,955.23	20.0	0.0	3,073.88	Jul 2005	Jul 2025	11/25/2019	30,738.83
		CG32N	Water System Improvements	Active	21,367.57	20.0	0.0	534.19	Jan 2013	Jan 2033	11/25/2019	13,354.72
		CG33L	New, 7th, King, Burton Water Main and Ss	Active	133,759.42	20.0	0.0	3,343.99	Jul 2010	Jul 2030	11/25/2019	66,879.62
		CG38P	King Street Improvements	Active	62,000.00	20.0	0.0	1,550.00	Jul 2013	Jul 2033	11/25/2019	40,300.00
		CG50U	3rd Street Infrastructure Improvements	Active	88,815.80	20.0	0.0	2,220.40	Jul 2019	Jul 2039	11/25/2019	84,375.00
		CT15D	Water Storage Tank Repairs	Active	122,900.00	20.0	3.0	4,108.19	Jan 2003	Jan 2023	11/25/2019	19,648.02
		CT20D	Water Distribution System Valve Replacement	Active	107,318.54	20.0	3.0	3,587.35	Jan 2002	Jan 2022	11/25/2019	10,447.08

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	Village of Fairport Harbor	CT26F	Plum Street Improvements	Active	175,000.00	20.0	0.0	4,375.00	Jan 2004	Jan 2024	11/25/2019	30,625.00
		CG02W	East Street Infrastructure Improvements	Pending	100,000.00	20.0	0.0	5,000.00				
	Village of Grand River	CT22B	River Street Improvements	Paid In Full	15,729.00	20.0	0.0		Jan 2000	Jul 2019		
	Village of Kirtland Hills	CG35U	Chillicothe Road Drainage/King Memorial Resurfacing	Active	30,000.00	20.0	0.0	750.00	Jan 2020	Jan 2040	03/02/2020	29,250.00
		CG06D	Garfield Road	Paid In Full	50,000.00	10.0	0.0					
	Village of Madison	CG20D	River Street/E. Main Street Waterline Rep.	Active	50,000.00	20.0	0.0	1,250.00	Jan 2002	Jan 2022	01/24/2020	3,750.00
		CG012	North Lake St. Waterline Improvement	Paid In Full	76,000.00	20.0	0.0		Jan 1998	Jul 2017		
		CG18C	Eagle Street Sanitary Sewer Replacement	Paid In Full	50,000.00	10.0	0.0					
		CG23C	West Main Street Waterline Replacement	Paid In Full	50,000.00	10.0	0.0					
	Village of Perry	CG05H	Perry Village Sanitary Sewer Improvements	Active	246,250.00	20.0	0.0	6,156.25	Jan 2008	Jan 2028	01/07/2020	86,187.50
		CG44S	Center Street Reconstruction	Active	100,000.00	20.0	0.0	2,500.00	Jul 2016	Jul 2036	01/07/2020	57,500.00
		CG59U	Manchester Road Reconstruction	Active	70,927.88	20.0	0.0	1,773.20	Jan 2019	Jan 2039	01/07/2020	50,927.88
	Village of Timberlake	CG19S	2015 Village-Wide Paving Improvements	Active	56,620.76	20.0	0.0	1,415.52	Jul 2016	Jul 2036	01/07/2020	45,296.60
	Village of Waitehill	CG24U	Waite Hill Road Improvements	Active	50,000.00	20.0	0.0	1,250.00	Jan 2019	Jan 2039	01/13/2020	46,250.00
		CG30X	Waite Hill Road Resurfacing	Pending	50,000.00	15.0	0.0	3,333.33				
Lawrence												
	City of Ironton	C009M	North Ironton Sewer Separation - Phase I	Active	23,286.22	25.0	0.0	465.72	Jul 2013	Jul 2038	01/14/2020	16,766.14
		C016G	Potable Water Storage Improvements - Phase I	Active	300,000.00	20.0	0.0	7,500.00	Jan 2010	Jan 2030	01/14/2020	142,500.00
		CU31H	Railroad Street Sanitary Sewer Repair	Active	75,000.00	20.0	0.0	1,875.00	Jul 2007	Jul 2027	01/14/2020	26,250.00
	Lawrence County	C007J	Union Rome Wwtp Improvements	Active	550,000.00	20.0	0.0	13,750.00	Jan 2010	Jan 2030	01/03/2020	261,250.00
		C0014	Union-Rome Equalization - Phase II	Paid In Full	572,026.59	20.0	0.0		Jan 1999	Jul 2018		
		C005A	Union Rome Equalization - Phase III	Paid In Full	110,664.51	20.0	0.0		Jul 1999	Jan 2019		
		C0712	Eastern Lawrence Sewer Proctorville	Paid In Full	199,936.50	20.0	0.0		Jul 1996	Jan 2016		
		C0905	Union Rome Equalization Basin Phase I	Paid In Full	399,650.00	20.0	0.0		Jan 1998	Jul 2017		
	Village of Chesapeake	CT54K	Symmes Road Landside Repair	Active	15,249.00	20.0	0.0	381.22	Jul 2009	Jul 2029	03/02/2020	6,862.04
		CU05I	Symmes Road Slip Repair	Active	50,000.00	20.0	0.0	1,250.00	Jan 2009	Jan 2029	03/02/2020	21,250.00
	Village of Coal Grove	CT63R	Water System Improvements Ph III	Active	103,902.38	20.0	0.0	2,597.56	Jul 2018	Jul 2038	12/09/2019	93,512.14
		C0626	Water Treatment System	Paid In Full	35,273.66	10.0	0.0					
		CT85X	Water Line Replacement Phase I	Pending	214,285.00	30.0	0.0	7,142.83				
	Village of South Point	C023F	Water System Improvements	Active	115,174.36	20.0	0.0	2,879.36	Jan 2005	Jan 2025	01/09/2020	25,914.20
		CT44I	Wastewater Treatment Plant Renovations	Active	811,000.00	20.0	0.0	20,275.00	Jul 2009	Jul 2029	01/09/2020	364,950.00
Licking												
	Bennington Township	CQ11S	Drury Road North Widening Phase II	Active	24,035.94	10.0	0.0	1,201.80	Jan 2017	Jan 2027	12/16/2019	15,623.34
		CQ40R	Drury Road South	Active	15,193.15	10.0	0.0	759.66	Jul 2014	Jul 2024	12/16/2019	6,077.20
		CQ170	Dutch Cross Road Phase Two	Paid In Full	5,766.27	5.0	0.0		Jan 2013	Jul 2017		
	Burlington Township	CQ22W	Riley Road Resurfacing	Withdrawn	0.00	10.0	0.0					
	City of Heath	CQ08P	Franklin Avenue Water Main and Booster Station	Active	293,689.52	20.0	0.0	7,342.24	Jan 2014	Jan 2034	01/13/2020	198,240.40
		CQ25K	Industrial Sanitary Sewer Replacement/Expans	Active	104,256.00	30.0	0.0	1,737.60	Jan 2009	Jan 2039	01/13/2020	64,291.20
		CQ36U	Industrial Dual Water Feed	Active	237,241.59	20.0	0.0	5,931.04	Jan 2019	Jan 2039	01/13/2020	219,448.47
		CQ39X	Blackfoot Trail Culvert Replacement	Pending	500,000.00	30.0	0.0	16,666.67				
		CQ47V	Linnville Road Upgrade	Pending	141,705.00	20.0	0.0	7,085.25				

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City of Newark	CQ02P	Channel St-Postal Ave Infrastructure Improvements	Active	832,090.00	20.0	0.0	20,802.25	Jan 2014	Jan 2034	02/03/2020	561,660.75	
	CQ03S	West Main Street Rehabilitation	Active	200,000.00	5.0	0.0	20,000.00	Jan 2018	Jan 2023	02/03/2020	100,000.00	
	CQ07Q	West Church St Bridge Deck Replacement	Active	600,000.00	20.0	0.0	15,000.00	Jul 2015	Jul 2035	02/03/2020	450,000.00	
	CQ23E	Jones, Linwood, O'Bannon Sanitary Sewer	Active	86,355.86	20.0	0.0	2,158.90	Jan 2003	Jan 2023	02/03/2020	10,794.36	
	CQ27F	Idlewild Park Sanitary Sewer Improvements	Active	65,181.00	20.0	0.0	1,629.52	Jan 2004	Jan 2024	02/03/2020	11,406.61	
	CQ27I	Licking River Interceptor	Active	568,655.37	20.0	0.0	14,216.38	Jul 2007	Jul 2027	02/03/2020	199,029.49	
	CQ30T	Sharon Valley Road/Evans Blvd. Roundabout	Active	185,000.00	10.0	0.0	9,250.00	Jul 2018	Jul 2028	02/03/2020	148,000.00	
	CQ31G	Idlewild Sanitary Sewer Phase 3	Active	671,227.00	20.0	0.0	16,780.68	Jul 2005	Jul 2025	02/03/2020	167,806.60	
	CQ35X	Country Club Drive at Sharon Valley Road Roundabout	Pending	250,000.00	10.0	0.0	25,000.00					
Etna Township	CQ06P	Cumberland Trail Resurfacing	Paid In Full	121,509.89	10.0	0.0						
	CQ20U	Cameron Chase Resurfacing	Paid In Full	22,108.03	10.0	0.0		Jul 2019	Jan 2029			
	CQ41T	Russell Heights Resurfacing Project	Paid In Full	29,168.00	10.0	0.0		Jul 2017	Jan 2027			
	CQ29S	Taylor Road Improvements	Pending	832,110.00	30.0	0.0	27,737.00					
	CQ37W	Brandy Mill Resurfacing	Pending	44,872.00	10.0	0.0	4,487.20					
Franklin Township	CQ34T	Fairmont Road Improvements	Active	58,344.00	24.0	0.0	1,215.50	Jul 2017	Jul 2041	01/23/2020	51,051.00	
Jersey Township	CQ18Q	Beech Road Improvement	Active	9,016.02	10.0	0.0	450.80	Jul 2015	Jul 2025	12/13/2019	901.62	
	CQ49V	Patterson Road Resurfacing	Active	50,444.31	10.0	0.0	2,522.22	Jul 2019	Jul 2029	12/13/2019	45,399.87	
Liberty Township	CQ23R	Moorhead Hill Improvements	Active	20,656.00	10.0	0.0	1,032.80	Jan 2016	Jan 2026	12/16/2019	11,361.00	
	CQ20L	Sadie Thomas Widening / Resurfacing	Paid In Full	65,225.00	10.0	0.0		Jul 2010	Jan 2020			
	CT73G	Stone Quarry Road Resurfacing Project	Paid In Full	17,771.65	10.0	0.0						
Licking County	CQ06I	Wwtp Expansion	Active	360,671.91	20.0	0.0	9,016.80	Jan 2009	Jan 2029	01/30/2020	153,285.51	
	CQ31Q	Jacksontown Sewer	Active	919,343.00	30.0	0.0	15,322.38	Jul 2016	Jul 2046	01/30/2020	796,763.96	
Mary Ann Township	CQ05S	Houdeshell Road Widening	Active	15,454.54	10.0	0.0	772.73	Jul 2017	Jul 2027	12/12/2019	10,818.16	
McKean Township	CQ35Q	Sunnyside Road Resurfacing	Active	44,416.01	24.0	0.0	925.33	Jul 2015	Jul 2039	12/12/2019	35,162.71	
Newton Township	CQ25O	Preston Road Rehabilitation	Paid In Full	20,760.33	5.0	0.0						
Southwest Licking Community Water & Sew	CQ06M	York/Refugee Pump Station Upgrade	Active	529,142.00	20.0	0.0	13,228.55	Jul 2011	Jul 2031	12/13/2019	291,028.10	
	CQ23D	Wwtp - Phase 1a	Active	346,786.19	20.0	0.0	8,669.65	Jul 2003	Jul 2023	12/13/2019	52,018.09	
	CQ24E	Phase 1b Wwtp	Active	484,691.00	20.0	0.0	12,117.28	Jan 2005	Jan 2025	12/13/2019	109,055.32	
	CQ25N	Columbia Road Pumpstation Elimination	Active	39,480.50	20.0	0.0	987.01	Jan 2013	Jan 2033	12/13/2019	24,675.35	
	CQ32P	Annette/Summit Road Pump Stations Rehabilitation	Active	1,385,379.91	30.0	0.0	23,139.83	Jul 2014	Jul 2044	12/13/2019	1,108,085.06	
	CQ39Q	York Road Wellfield Improvements	Active	287,375.00	20.0	0.0	7,184.38	Jul 2016	Jul 2036	12/13/2019	229,899.96	
	CQ021	Cleveland Rd/Mink St. Sanitary Sewer Improv	Paid In Full	248,600.00	20.0	0.0		Jan 2000	Jul 2019			
	CQ616	Columbia Center/Fursville Sanitary Sewers	Paid In Full	481,332.00	20.0	0.0						
	CQ807	Happy Homes & Sunshine Park San Sewer Imprv	Paid In Full	271,964.75	20.0	0.0		Jan 1997	Jul 2016			
	CQ808	Blanches E Broad St Addition Waterline Imprv	Paid In Full	236,351.00	20.0	0.0		Jan 1996	Jul 2015			
	CQ36R	Taylor Road Water and Sewer	Pending	70,147.00	20.0	0.0	3,507.35					
	Village of Alexandria	CT64H	Wastewater Collection and Treatment System	Active	200,000.00	20.0	0.0	5,000.00	Jan 2008	Jan 2028	01/27/2020	75,000.00
		CQ917	Water Storage Tower Project	Paid In Full	40,267.23	20.0	0.0		Jan 1998	Jul 2017		
CQ30W		Meter/Tap Replacement Phase I	Pending	115,820.00	20.0	0.0	5,791.00					
Village of Buckeye Lake	CQ04J	Grandstaff Stormwater	Active	26,574.04	20.0	0.0	664.35	Jul 2007	Jul 2027	01/14/2020	8,636.59	
	CQ17W	Highland Avenue Stormwater Improvements	Active	138,117.25	20.0	0.0	3,452.93	Jan 2021	Jul 2040		138,117.25	

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Village of Buckeye Lake	CQ280	Storm Sewer Replacement	Active	119,609.00	30.0	0.0	1,993.48	Jan 2013	Jan 2043	01/14/2020	87,713.32	
	CQ36N	Road Resurfacing	Active	4,571.37	15.0	0.0	152.38	Jul 2011	Jul 2026	01/14/2020	1,676.15	
	CT98M	Water Distribution System	Active	156,434.48	30.0	0.0	2,607.24	Jan 2012	Jan 2042	01/14/2020	109,504.16	
	CQ38X	North Bank Road East Stormwater Improvements	Pending	999,940.00	30.0	0.0	33,331.33					
Village of Granville	CQ05C	South Main Street	Active	619,725.00	20.0	0.0	15,493.13	Jan 2001	Jan 2021	11/21/2019	15,492.93	
	CQ38Q	Broadway and Newark Granville Road Resurface.	Active	238,208.40	20.0	0.0	1,788.66	Jul 2016	Jul 2036	11/21/2019	197,584.08	
Village of Hanover	CQ32W	West High Street Improvements Phase II	Pending	277,948.00	10.0	0.0	27,794.80					
	CQ50V	W High Street Improvements	Pending	241,226.00	10.0	0.0	24,122.60					
Village of Hartford	CQ04P	Cross St and Bennington Chapel Road Resurfacing	Active	16,946.70	8.0	0.0	1,059.17	Jan 2014	Jan 2022	01/23/2020	3,177.49	
	CQ38R	Main Street Drainage Improvements	Active	16,374.60	20.0	0.0	409.36	Jan 2018	Jan 2038	01/23/2020	14,327.80	
	CT70N	High Street Drainage Improvements	Active	9,752.13	20.0	0.0	243.80	Jul 2012	Jul 2032	01/23/2020	5,851.33	
Village of Hebron	CQ03V	West North Street Culvert Replacement	Active	40,000.00	20.0	0.0	1,000.00	Jan 2020	Jan 2040	01/13/2020	39,000.00	
	CQ05J	W. Main St. Pvmt, Curb, Gutter, Storm Sewer	Active	614,700.00	20.0	0.0	15,367.50	Jan 2008	Jan 2028	01/13/2020	215,145.00	
	CT46Q	Kelly & Westview Street Improvements	Active	105,000.00	20.0	0.0	2,625.00	Jul 2015	Jul 2035	01/13/2020	76,125.00	
	CQ912	Eight Inch Water Line- Southwest Quadrant	Paid In Full	229,300.00	20.0	0.0		Jan 1997	Jul 2016			
Village of Johnstown	CQ02E	Water Storage Tank Replacement	Active	350,000.00	20.0	0.0	8,750.00	Jul 2003	Jul 2023	01/14/2020	52,500.00	
	CQ02G	Wwtp Improvements	Active	100,000.00	20.0	0.0	2,500.00	Jan 2006	Jan 2026	01/14/2020	27,500.00	
	CQ08U	Edwards/Oregon Storm Sewer Replacement	Active	52,758.22	20.0	0.0	1,318.96	Jul 2018	Jul 2038	01/14/2020	47,482.38	
	CQ17T	Oregon/Williams Storm Sewer Improvements	Active	99,891.07	30.0	0.0	1,664.85	Jul 2017	Jul 2047	01/14/2020	89,901.97	
	CQ24S	Concord Road Improvements Phase I	Active	321,180.30	29.0	0.0	5,537.59	Jul 2017	Jul 2046	01/14/2020	287,954.76	
	CQ28M	Parkside Drive Improvements	Active	115,669.87	10.0	0.0	5,783.49	Jul 2011	Jul 2021	01/14/2020	11,567.05	
	CQ35W	South Kasson Street Reconstruction	Active	217,079.00	20.0	0.0	5,426.97	Jan 2021	Jul 2040		217,079.00	
	CT57L	Crestview Drive Improvements	Active	71,011.45	20.0	0.0	1,775.29	Jul 2010	Jul 2030	01/14/2020	35,505.65	
	CQ02A	Rolling Meadows Waterline Replacement - Ph I	Paid In Full	228,754.00	20.0	0.0		Jan 1999	Jul 2018			
	CQ12K	Hillview Drive Improvements	Paid In Full	36,245.43	7.0	0.0						
	CQ14I	Meadow Lane Improvements	Paid In Full	380,012.42	5.0	0.0						
	CQ15J	Sunset Drive Improvement	Paid In Full	409,984.64	5.0	0.0						
	CQ724	Replacement of Water Wells	Paid In Full	223,013.62	20.0	0.0						
	CQ801	Wwtp - Primary Trickling Filter	Paid In Full	423,410.00	20.0	0.0		Jan 1997	Jul 2016			
CQ37X	Oregon Street Reconstruction Phase III	Pending	149,924.00	20.0	0.0	7,496.20						
Village of Kirkersville	CQ11T	Multiple Street Resurfacing and Culvert Replacements	Active	35,388.61	20.0	0.0	884.72	Jan 2018	Jan 2038	01/13/2020	30,965.01	
Village of Pataskala	CQ15U	Columbia Road Culvert Replacement and Road Widening	Active	55,985.00	10.0	0.0	2,799.25	Jan 2019	Jan 2029	01/27/2020	47,587.25	
	CQ27K	Refugee Road	Active	64,732.00	20.0	0.0	1,618.30	Jan 2009	Jan 2029	01/27/2020	27,511.10	
	CQ27R	Mink Street Reconstruction Phase III	Active	122,649.00	20.0	0.0	3,066.23	Jan 2020	Jan 2040	01/27/2020	119,582.77	
	CQ02J	Headleys Mill Road Twin Culverts	Paid In Full	36,551.02	5.0	0.0						
Village of St. Louisville	CQ34N	Moreland Street Resurfacing 2010	Active	12,603.06	10.0	0.0	630.15	Jul 2011	Jul 2021	12/12/2019	1,260.36	
	CT36P	Sanitary Sewer Improvements	Active	161,589.56	30.0	0.0	2,693.16	Jan 2016	Jan 2046	12/12/2019	137,351.12	
	CQ15H	Sugar Street Improvements	Paid In Full	11,345.65	10.0	0.0						
Village of Utica	CQ13H	Wwtp Influent Pump Replacement	Active	94,000.00	20.0	0.0	2,350.00	Jan 2006	Jan 2026	01/16/2020	25,850.00	
	CQ19R	Church/Maple/Jefferson Street Improvements	Active	28,814.43	10.0	0.0	1,440.72	Jul 2015	Jul 2025	01/16/2020	14,407.23	
	CQ36S	Sanitary Sewer Improvements Phase I	Active	8,816.70	30.0	0.0	146.94	Jan 2018	Jan 2048	01/16/2020	8,082.00	

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County	Subdivision	Loan Nbr	Project	Status	Principal *	Term	Rate	Payment *	First Period	Final Period	Most Recent Payment	Balance
	Village of Utica	CT71N	Wastewater Treatment Facility Improvements	Active	717,510.70	20.0	0.0	17,937.77	Jan 2014	Jan 2034	01/16/2020	484,319.69
		CQ727	Water Treatment Plant	Paid In Full	600,000.00	20.0	0.0		Jul 1997	Jan 2017		
Logan												
	City of Bellefontaine	CM02P	Roadways Improvement Project	Active	234,637.00	20.0	0.0	5,865.92	Jan 2014	Jan 2034	01/22/2020	158,380.01
		CM08M	Bellefontaine Wwtp Upgrade	Active	290,400.00	20.0	0.0	7,260.00	Jan 2012	Jan 2032	01/22/2020	166,980.00
		CM16J	Storm Water Drainage Improvements	Active	168,000.00	20.0	0.0	4,200.00	Jul 2008	Jul 2028	01/22/2020	67,200.00
		CM21H	West Sandusky Waterline Replacement	Active	14,241.00	20.0	0.0	356.03	Jul 2005	Jul 2025	01/22/2020	3,560.10
		CM22S	Whispering Pines Subdivision Resurfacing	Active	239,291.00	20.0	0.0	5,982.28	Jul 2016	Jul 2036	01/22/2020	191,432.76
		CM05L	Street Resurfacing	Paid In Full	300,000.00	10.0	0.0		Jul 2009	Jan 2019		
		CM508	Sanitary Sewer Rehab	Paid In Full	200,000.00	20.0	0.0					
	Harrison Township	CM31P	Harrison TR 201	Active	82,142.00	20.0	0.0	2,053.55	Jul 2013	Jul 2033	01/24/2020	53,392.30
		CM31Q	Road 33 Phases I and II	Active	77,019.25	20.0	0.0	1,925.48	Jan 2014	Jan 2034	01/24/2020	51,988.01
		CT47R	TR 206 Phases II & III	Active	72,471.16	20.0	0.0	1,811.78	Jan 2015	Jan 2035	01/24/2020	52,541.58
	Village of Belle Center	CM03C	Wastewater Collection	Active	250,000.00	20.0	0.0	6,250.00	Jul 2002	Jul 2022	02/18/2020	25,000.00
	Village of Degraff	CM27I	Water Tower Replacement	Active	292,346.00	20.0	0.0	7,308.65	Jul 2009	Jul 2029	03/02/2020	131,555.70
		CM10B	South End Waterline Replacement	Paid In Full	211,807.02	20.0	0.0		Jul 2000	Jan 2020		
		CM634	Russell St. Pump Loan	Paid In Full	3,081.74	19.5	0.0					
	Village of Lakeview	CM29D	Elevated Tank	Active	75,000.00	20.0	0.0	1,875.00	Jan 2002	Jan 2022	11/21/2019	5,625.00
	Village of Quincy	CT400	Water Treatment Plant Upgrade	Active	162,343.00	30.0	0.0	2,705.72	Jul 2014	Jul 2044	01/24/2020	129,874.36
		CM037	S.R. 235 Water Main Replacement	Paid In Full	118,239.15	20.0	0.0		Jan 1998	Jul 2017		
	Village of Rushsylvania	CM328	Water Plant Renovation	Paid In Full	150,000.00	10.0	0.0					
	Village of Russells Point	CM24B	Water Softener Replacement	Active	126,218.30	20.0	0.0	3,155.46	Jan 2001	Jan 2021	11/26/2019	3,155.36
		CM423	Waterline Replac	Paid In Full	88,313.17	20.0	0.0					
		CM629	Waterline Improvements Loan	Paid In Full	43,200.00	20.0	0.0					
		CT033	Water System Improvements	Paid In Full	426,000.00	20.0	0.0		Jul 1997	Jan 2017		
	Village of West Liberty	CM10F	Sanitary Sewer Rehab	Active	598,465.86	20.0	0.0	14,961.65	Jan 2005	Jan 2025	12/11/2019	134,654.71
		CT28L	Headworks Improvement Wwtp	Active	114,540.00	20.0	1.0	3,166.52	Jul 2010	Jul 2030	12/11/2019	60,124.00
		CT52N	Columbus Street Reconstruction - Phase I	Active	59,492.24	30.0	0.0	991.54	Jan 2012	Jan 2042	12/11/2019	42,636.06
		CM14A	Sanitary Sewer Rehabilitation Phase I	Paid In Full	196,192.76	20.0	0.0		Jul 1998	Jan 2018		
		CM631	Sludge Management Rehab	Paid In Full	10,000.00	20.0	0.0					
	Village of West Mansfield	CT39G	Water Treatment Plant Improvements	Active	49,999.00	20.0	0.0	1,249.98	Jul 2006	Jul 2026	01/22/2020	14,999.56
		CT65P	Well Construction	Active	37,851.00	30.0	0.0	630.85	Jan 2018	Jan 2048	01/22/2020	34,696.75
Lorain												
	Amherst Township	CI10M	Hidden Valley Area Concrete Repairs	Active	146,539.83	20.0	0.0	3,663.50	Jan 2010	Jan 2030	01/22/2020	69,606.31
		CI190	Hidden Valley Area Concrete Repairs 2011	Active	306,398.00	20.0	0.0	7,659.95	Jul 2012	Jul 2032	01/22/2020	183,838.80
		CI23W	Hidden Valley Subdivision Concrete Replacement	Active	10,000.00	25.0	0.0	200.00	Jan 2020	Jan 2045	01/22/2020	9,800.00
		CI30T	Oberlin Road Resurfacing	Active	7,064.00	12.0	0.0	294.33	Jan 2019	Jan 2031	01/22/2020	6,181.01
		CI31N	Hidden Valley Area Concrete Repairs 2010	Active	177,348.67	20.0	0.0	4,433.72	Jan 2011	Jan 2031	01/22/2020	93,108.10
		CI35L	Hidden Valley Area Concrete Repairs	Active	93,087.80	20.0	0.0	2,327.19	Jul 2009	Jul 2029	01/22/2020	41,889.50
		CI37V	Hidden Valley Concrete Replacement	Active	10,000.00	25.0	0.0	200.00	Jul 2019	Jul 2044	01/22/2020	9,600.00
		CI43V	Rice Road, TR-104 Resurfacing	Active	6,921.39	10.0	0.0	346.07	Jan 2019	Jan 2029	01/22/2020	5,883.18

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	Amherst Township	CI49U	Hidden Valley Concrete Replacement 2017	Active	12,000.00	12.0	0.0	500.00	Jan 2018	Jan 2030	01/22/2020	9,500.00
	Brownhelm Township	CI03V	Jerusalem Road Reconstruction	Active	47,324.37	12.0	0.0	1,971.85	Jul 2019	Jul 2031	12/12/2019	43,380.67
		CI10S	West River Road Resurfacing	Active	49,980.00	12.0	0.0	2,082.50	Jul 2016	Jul 2028	12/12/2019	33,320.00
		CI12W	Linda Drive Reconstruction Phase I	Active	64,324.67	25.0	0.0		Jan 2021	Jul 2045		64,324.67
		CI19U	Mapleview Drive Reconstruction	Active	39,017.97	30.0	0.0	650.30	Jul 2018	Jul 2048	12/12/2019	36,416.77
		CI22T	Candy Lane Reconstruction	Active	78,910.00	30.0	0.0	1,315.17	Jul 2017	Jul 2047	12/12/2019	71,018.98
	Camden Township	CI22Q	Gifford Road Resurfacing	Paid In Full	128.71	1.0	0.0					
		CI28H	Baird Road Resurfacing	Paid In Full	4,988.55	5.0	0.0					
		CI40M	Rowell Road Resurfacing	Paid In Full	53,266.03	8.0	0.0		Jul 2010	Jan 2018		
	Carlisle Township	CI14W	Slife Road Widening Phase III	Active	56,000.00	15.0	0.0		Jan 2021	Jul 2035		56,000.00
		CI21V	Slife Road Reconstruction	Active	59,471.63	12.0	0.0	2,477.98	Jul 2019	Jul 2031	01/27/2020	54,515.67
		CI34T	River Ridge Road Concrete Replacement Phase I	Active	93,699.00	25.0	0.0	1,873.98	Jan 2019	Jan 2044	01/27/2020	88,077.06
		CI47U	River Ridge Road Replacement Phase II	Active	57,495.00	25.0	0.0	1,149.90	Jul 2019	Jul 2044	01/27/2020	55,195.20
		CI50R	Lakeview Drive Storm Outlet	Active	36,498.00	30.0	0.0	608.30	Jul 2015	Jul 2045	01/27/2020	30,415.00
		CI19X	Penny Lane Resurfacing	Pending	31,425.00	12.0	0.0	2,618.75				
	City of Amherst	CI07C	Jackson Street Bridge Replacement	Active	69,556.28	20.0	0.0	1,738.91	Jul 2008	Jul 2028	12/23/2019	27,822.44
		CI09F	North Lake Street Pavement	Active	53,282.58	20.0	0.0	1,332.06	Jul 2006	Jul 2026	12/23/2019	15,984.90
		CI11P	S Downtown Storm Sewer Interceptor	Active	300,000.00	20.0	0.0	7,500.00	Jul 2014	Jul 2034	12/23/2019	210,000.00
		CI12T	Cooper Foster Park Road Rehabilitation Phase 2	Active	271,525.99	20.0	0.0	6,788.15	Jan 2018	Jan 2038	12/23/2019	237,585.24
		CI15I	Church Street Reconstr	Active	163,000.00	20.0	0.0	4,075.00	Jan 2008	Jan 2028	12/23/2019	61,125.00
		CI21K	S.R.Right Turn Lane S.R. 2 To Kresge Drive	Active	128,736.38	20.0	0.0	3,218.41	Jan 2009	Jan 2029	12/23/2019	54,712.95
		CI22E	Milan Avenue Rehabilitation Improvements	Active	78,495.59	20.0	0.0	1,962.39	Jul 2004	Jul 2024	12/23/2019	15,699.11
		CI24S	Cooper Foster Park Road Rehabilitation	Active	240,474.43	20.0	0.0	6,011.86	Jan 2017	Jan 2037	12/23/2019	198,391.41
		CI26H	Park Avenue Reconstruction	Active	135,847.00	20.0	0.0	3,396.17	Jan 2007	Jan 2027	12/23/2019	44,150.24
		CI26V	Lincoln and Sipple Area Resurfacing Part 2	Active	250,000.00	18.0	0.0	6,944.44	Jan 2020	Jan 2038	12/23/2019	243,055.56
		CI29U	Elyria Avenue Resurfacing	Active	192,474.98	19.0	0.0	5,065.13	Jan 2020	Jan 2039	12/23/2019	187,409.85
		CI42R	Cooper Foster Park Road Rehabilitation	Active	74,015.54	23.0	0.0	1,609.03	Jan 2017	Jan 2040	12/23/2019	62,752.33
		CI43G	Henry & Tenney Sanitary Sewer	Active	40,093.95	20.0	0.0	1,002.35	Jan 2006	Jan 2026	12/23/2019	11,025.80
		CI022	Church St. Sanitary Sewer Replacement	Paid In Full	44,149.88	20.0	0.0		Jan 1998	Jul 2017		
		CI23A	West Martin Avenue Sanitary Pump	Paid In Full	88,697.72	20.0	0.0		Jul 1999	Jan 2019		
		CI37M	South Lake Street Pavement Rehabilitation	Paid In Full	38,619.55	10.0	0.0		Jul 2010	Jan 2020		
		CU021	Quarry Road Bridge Emergency Project	Paid In Full	25,000.00	5.0	0.0					
		CI08W	North Main Street and Cooper Foster Park Road Improvement	Pending	350,000.00	20.0	0.0	17,500.00				
		CI32X	Main Street and Sunrise Drive Area Improvements	Pending	262,500.00	20.0	0.0	13,125.00				
	City of Avon	CI15Q	Reigelsberger-Jaycox Bridge Improvement	Active	125,000.00	20.0	0.0	3,125.00	Jul 2016	Jul 2036	01/29/2020	100,000.00
		CI25O	Detroit Rd Improvement: Case To Long - I	Active	97,167.00	25.0	0.0	1,943.34	Jan 2013	Jan 2038	01/29/2020	68,016.90
		CI26W	Nagel Road Widening Phase I	Active	179,873.65	20.0	0.0		Jan 2021	Jul 2040		179,873.65
		CI29P	State Route 254 Improvement - Phase II	Active	32,423.22	25.0	0.0	648.46	Jul 2013	Jul 2038	01/29/2020	23,344.78
		CI33K	Jaycox Road and Chester Road Intersection	Active	145,193.73	20.0	0.0	3,629.84	Jul 2009	Jul 2029	01/29/2020	65,337.25
		CI36R	Chester Road Relocation	Active	46,428.00	22.0	0.0	1,055.18	Jan 2019	Jan 2041	01/29/2020	43,262.46
		CI02J	Center Road Roadway Extension	Paid In Full	92,151.93	10.0	0.0		Jan 2008	Jul 2017		
		CI30G	State Route 83 Channel Enclosure	Paid In Full	45,000.00	5.0	0.0					

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City of Avon		CI314	Northgate San Sewer Rehab	Paid In Full	91,850.00	10.0	0.0					
		CI525	Sanitary Sewer	Paid In Full	149,626.77	10.0	0.0					
		CI807	Nagel Rd. Bridge	Paid In Full	100,787.34	10.0	0.0					
		CI10V	Chester Road American Roadway Improvements	Pending	250,000.00	20.0	0.0	12,500.00				
		CI41X	Center Road Widening	Pending	250,000.00	20.0	0.0	12,500.00				
City of Avon Lake		CI25M	Walker Road Improvements - Phase I	Active	100,000.00	15.0	0.0	3,333.33	Jan 2010	Jan 2025	01/22/2020	26,666.74
		CI340	Walker Rd/Lear Rd Intersection Upgrades	Active	125,000.00	20.0	0.0	3,125.00	Jan 2015	Jan 2035	01/22/2020	90,625.00
		CI34R	Lear Road/Krebs Road Intersection	Active	19,532.62	23.0	0.0		Jan 2021	Jul 2043		19,532.62
		CI10W	Walker Road Paving Phase I	Pending	125,000.00	20.0	0.0	6,250.00				
		CI28V	Jaycox Road Paving and Culvert Improvements	Pending	25,000.00	5.0	0.0	5,000.00				
		CI45X	Walker Road Paving Phase I	Pending	25,000.00	10.0	0.0	2,500.00				
		CI50T	Central Avon Lake Drainage Project Phase II	Pending	375,000.00	10.0	0.0	37,500.00				
City of Elyria		CI06T	Tremont Street Resurfacing	Active	10,000.00	10.0	0.0	500.00	Jan 2019	Jan 2029	01/22/2020	8,500.00
		CI34P	Ford Road Bridge Reconstruction	Active	525,448.13	30.0	0.0	8,757.47	Jul 2015	Jul 2045	01/22/2020	437,873.43
		CI35N	Ford Rd Bridge/Road Engineering & Acquisition	Active	309,754.25	30.0	0.0	5,162.57	Jan 2015	Jan 2045	01/22/2020	252,965.98
		CI36H	Third Street Storm Sewer	Active	172,784.71	20.0	0.0	4,319.62	Jan 2007	Jan 2027	01/22/2020	56,154.97
		CI45V	Gulf Road Reconstruction	Active	70,611.00	10.0	0.0	3,530.55	Jul 2019	Jul 2029	01/22/2020	63,549.90
		CI54T	Gulf Road Resurfacing	Active	34,501.86	10.0	0.0	1,725.09	Jul 2019	Jul 2029	01/22/2020	31,051.68
		CI56M	Abbe Road Reconstruction	Active	734,000.00	15.0	0.0	24,466.67	Jan 2012	Jan 2027	01/22/2020	318,066.61
		CI09I	West Avenue & Lake Avenue	Paid In Full	12,725.82	10.0	0.0		Jul 2006	Jan 2016		
		CI09L	Bellfield Avenue Reconstruction	Paid In Full	113,272.64	10.0	0.0		Jul 2009	Jan 2019		
		CI14F	David Drive and Gulf Road	Paid In Full	114,118.00	10.0	0.0					
		CI22B	Middle Avenue 12th	Paid In Full	67,808.71	10.0	0.0					
		CI24E	Murray Ridge Road & Garford Avenue	Paid In Full	138,233.96	10.0	0.0					
		CI41J	Resurfacing of Gulf Road	Paid In Full	126,944.00	10.0	0.0		Jul 2008	Jan 2018		
		CI42M	Murray Ridge Rd Reconstruction: Ncorp-Scorp	Paid In Full	9,552.17	10.0	0.0		Jan 2010	Jul 2019		
		CI47B	Schaden Road Resurfacing	Paid In Full	72,311.81	10.0	0.0					
		CI52B	Intersection Improvements	Paid In Full	43,414.00	10.0	0.0					
		CI612	Samuel St. Watermain Repl. and Pavement Restoration	Paid In Full	154,826.48	6.0	0.0					
		CI701	Griswold Rd. Storm Sewer, Pavement and Curbs	Paid In Full	245,271.02	10.0	0.0					
		CI902	Municipal Improvements-Weller Rd. Area	Paid In Full	309,557.23	10.0	0.0					
		CI04W	Infirmiry Road Resurfacing	Pending	35,452.00	10.0	0.0	3,545.20				
	CI51U	Lake and West Avenue Resurfacing	Pending	108,646.00	10.0	0.0	10,864.60					
City of Lorain		CI002	Oak Point Road Improvements	Active	405,776.05	20.0	0.0	10,144.40	Jul 2001	Jul 2021	01/22/2020	20,288.85
		CI01D	Longbrook Bridge Replacement	Active	250,000.00	20.0	0.0	6,250.00	Jan 2002	Jan 2022	01/22/2020	18,750.00
		CI07V	Local Roadway Rehabilitation 2018	Active	222,141.29	10.0	0.0		Jan 2021	Jul 2030		222,141.29
		CI11L	Roadway Rehabilitation: Various Streets	Active	130,375.83	10.0	0.0	6,518.79	Jan 2014	Jan 2024	01/22/2020	45,631.56
		CI120	Local Roadway Rehabilitation 2011 - Phase I	Active	200,847.63	13.0	0.0	7,724.91	Jul 2014	Jul 2027	01/22/2020	108,148.71
		CI17N	Local Roadway Rehabilitation 2010-2011	Active	60,329.23	10.0	0.0	3,016.46	Jul 2012	Jul 2022	01/22/2020	12,065.87
		CI24P	Local Roadway Rehabilitation 2012	Active	186,004.44	13.0	0.0	7,154.02	Jul 2015	Jul 2028	01/22/2020	114,464.24
		CI26T	Local Roadway Rehabilitation 2016	Active	240,418.19	13.0	0.0	9,246.85	Jan 2018	Jan 2031	01/22/2020	194,183.94
		CI31D	California Avenue Improvement Project	Active	483,645.00	20.0	0.0	12,091.13	Jul 2002	Jul 2022	01/22/2020	48,364.32

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City of Lorain		CI32N	Local Roadway Rehab 2010-2011 - Phase II	Active	577,479.66	13.0	0.0	22,210.76	Jul 2013	Jul 2026	01/22/2020	266,529.02
		CI360	Washington Avenue Bridge Replacement	Active	123,154.17	15.0	0.0	4,105.14	Jan 2017	Jan 2032	01/22/2020	94,418.19
		CI46R	Local Roadway Rehabilitation 2014	Active	279,434.19	10.0	0.0	13,971.71	Jul 2017	Jul 2027	01/22/2020	195,603.93
		CI48W	Local Roadway Rehabilitation 2019	Active	142,366.74	10.0	0.0	7,118.34	Jan 2021	Jul 2030		142,366.74
		CI04A	Local Roadway Rehabilitation	Paid In Full	18,039.88	15.0	0.0					
		CI09J	Local Roadway Rehap	Paid In Full	225,000.00	10.0	0.0		Jul 2009	Jan 2019		
		CI13C	Local Roadway Rehabilitation	Paid In Full	17,409.21	10.0	0.0					
		CI13K	Local Roadway Rehabilitation Project 2007	Paid In Full	133,224.48	10.0	0.0		Jul 2009	Jan 2019		
		CI19I	Local Roadway Rehap	Paid In Full	144,591.09	10.0	0.0		Jul 2008	Jan 2018		
		CI22F	Local Roadway Rehabilitation Project 2002-03	Paid In Full	236,844.00	10.0	0.0					
		CI22G	Local Roadway Rehabilitation Project	Paid In Full	102,000.00	10.0	0.0					
		CI29I	East 36th Street Phase L	Paid In Full	463,748.74	10.0	0.0		Jul 2007	Jan 2017		
		CI33H	Local Roadway Rehabilitation Project	Paid In Full	123,575.24	10.0	0.0		Jul 2006	Jan 2016		
		CI33L	North Ridge Road Rehabilitation	Paid In Full	447,644.76	10.0	0.0		Jul 2010	Jan 2020		
		CI407	Hydrants and Valves	Paid In Full	127,050.00	10.0	0.0					
		CI40E	Jaeger Road Rehabilitation	Paid In Full	259,191.32	10.0	0.0					
		CI44J	East 36 Street Rehabilitation	Paid In Full	242,147.28	10.0	0.0		Jan 2009	Jul 2018		
		CI48G	Fulmer Meister Road Project	Paid In Full	412,449.00	10.0	0.0					
		CI48M	Local Roadway Rehab 2009/2010 - Phase I	Paid In Full	70,314.25	10.0	0.0		Jul 2010	Jan 2020		
		CI27X	2020 Local Roadway Rehabilitation	Pending	300,000.00	13.0	0.0	23,076.92				
	CI41U	Local Roadway Rehabilitation Project 2017	Pending	300,000.00	10.0	0.0	30,000.00					
City of North Ridgeville		CI06M	Lorain Road Reconstruction - Phase Iiia	Active	83,497.77	20.0	0.0	2,087.44	Jan 2012	Jan 2032	12/09/2019	48,011.29
		CI11E	Sugar Ridge Road Reconstruction Phase II	Active	112,684.02	20.0	0.0	2,817.10	Jul 2003	Jul 2023	12/09/2019	16,902.62
		CI19N	Lorain Road Reconstruction - Phase Iiib	Active	210,797.94	20.0	0.0	5,269.95	Jul 2012	Jul 2032	12/09/2019	126,478.74
		CI31I	Mills Industrial Parkway	Active	172,943.19	20.0	0.0	4,323.58	Jan 2008	Jan 2028	12/09/2019	64,853.69
		CI31K	Lorain Road Reconstruction	Active	50,000.00	20.0	0.0	1,250.00	Jan 2009	Jan 2029	12/09/2019	21,250.00
		CI33D	Case Road Reconstruction	Active	69,587.08	20.0	0.0	1,739.68	Jan 2002	Jan 2022	12/09/2019	5,218.92
		CI36J	Taylor Parkway Reconstruction	Active	115,200.00	20.0	0.0	2,880.00	Jul 2008	Jul 2028	12/09/2019	46,079.70
		CI370	Chestnut Ridge Rd Reconstruction - Phase Iia	Active	396,210.86	20.0	0.0	9,905.27	Jul 2014	Jul 2034	12/09/2019	277,347.62
		CI44E	South Barton Road Reconstruction	Active	123,376.74	20.0	0.0	3,084.42	Jul 2005	Jul 2025	12/09/2019	30,844.14
		CI44R	Chestnut Ridge Rd Reconstruction - Phase III	Active	35,765.50	20.0	0.0	919.14	Jul 2015	Jul 2035	12/09/2019	26,763.31
		CU16B	Baley Road Sewer Extention	Active	169,016.78	20.0	0.0	4,225.42	Jan 2001	Jan 2021	12/09/2019	4,225.40
		CI13Q	Chestnut Ridge Road Reconstruction - Iib	Paid In Full	1,029.94	1.0	0.0					
		CI40B	West Point Detention Basin	Paid In Full	143,603.61	20.0	0.0		Jul 1999	Jan 2019		
		CI49B	Sugar Ridge Road Reconstruction	Paid In Full	160,028.73	20.0	0.0		Jul 2000	Jan 2020		
		CI54B	Root Road Reconstruction	Paid In Full	176,121.19	20.0	0.0		Jul 2000	Jan 2020		
		CI49X	Chestnut Ridge Road and Alternate State Route 83 Roundabx	Pending	10,000.00	20.0	0.0	500.00				
		CI54W	2019 Full Depth Concrete Street Reconstruction	Pending	100,000.00	20.0	0.0	5,000.00				
City of Oberlin		CI080	N Professor, Union, and Woodland Improvements	Active	174,000.00	15.0	0.0	5,800.00	Jul 2012	Jul 2027	12/03/2019	81,200.00
		CI16V	Oberlin-Elyria Road Improvements	Active	41,213.12	18.0	0.0	1,144.81	Jul 2019	Jul 2037	12/03/2019	38,923.50
		CI17T	West College Street Improvements	Active	110,534.39	20.0	0.0	2,763.36	Jan 2018	Jan 2038	12/03/2019	96,717.59
		CI18Q	South Professor St Improvement - Phase I	Active	198,143.53	20.0	0.0	4,953.60	Jul 2014	Jul 2034	12/03/2019	138,700.33
		CI21I	N. Professor Street Resurf	Active	29,556.93	15.0	0.0	985.23	Jan 2007	Jan 2022	12/03/2019	2,955.72

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County	Subdivision	Loan Nbr	Project	Status	Principal *	Term	Rate	Payment *	First Period	Final Period	Most Recent Payment	Balance
City of Oberlin		CI32L	N.Pleasant/Walnut School Zone Improvement	Active	305,109.59	20.0	0.0	7,627.74	Jan 2010	Jan 2030	12/03/2019	144,927.05
		CI32S	Southeast Collector Sewer	Paid In Full	74,852.20	8.5	0.0					
		CI519	Water Treatment Plant	Paid In Full	62,825.25	8.5	0.0					
City of Sheffield Lake		CI02L	Lor-Ferndale Avenue: Phase II	Active	118,172.17	20.0	0.0	2,954.30	Jan 2011	Jan 2031	11/26/2019	62,040.47
		CI04F	Cove Beach Roadway & Storm Sewer	Active	140,948.80	20.0	0.0	3,523.72	Jul 2004	Jul 2024	11/26/2019	28,189.76
		CI04K	Walker Roadway Storm Sewer Phase 3	Active	97,621.65	20.0	0.0	2,440.54	Jan 2014	Jan 2034	11/26/2019	65,894.63
		CI06J	Walker Roadway Storm Sewer Phase II	Active	25,263.99	20.0	0.0	631.60	Jul 2008	Jul 2028	11/26/2019	10,105.59
		CI13G	Cove Beach Roadway & Stprm Sewer Imp	Active	97,793.22	20.0	0.0	2,444.83	Jul 2004	Jul 2024	11/26/2019	19,558.66
		CI13J	Walker Roadway Storm Sewer Phase 1	Active	99,189.73	20.0	0.0	2,479.74	Jul 2008	Jul 2028	11/26/2019	39,675.97
		CI23U	Lake Breeze Road Rehabilitation	Active	235,500.00	15.0	0.0	7,850.00	Jul 2018	Jul 2033	11/26/2019	204,100.00
		CI27F	Cove Beach Roadway & Storm Sewer Phase 2	Active	81,187.31	20.0	0.0	2,029.68	Jul 2004	Jul 2024	11/26/2019	16,237.55
		CI33W	Harris Road Waterline Replacement and Roadway Rehabilitat	Active	374,344.78	29.0	0.0	6,454.22	Jan 2021	Jul 2049		374,344.78
		CI55B	Forestlawn Ditch Improvement	Active	124,842.11	20.0	0.0	3,121.05	Jan 2001	Jan 2021	11/26/2019	3,121.16
		CI04H	Sheffield Road Resurfacing	Paid In Full	28,566.54	8.0	0.0					
		CI07E	Harris Road Resurfacing	Paid In Full	35,371.19	15.0	0.0		Jul 2002	Jan 2017		
		CI42B	Pump Station Improvements	Paid In Full	30,000.00	10.0	0.0					
		CI12V	Abbe Road Urban Paving	Pending	225,000.00	21.0	0.0	10,714.29				
		CI30X	Irving Park Blvd Waterline Replacement and Roadway Rehabi	Pending	550,000.00	29.0	0.0	18,965.52				
Columbia Township		CI20L	South Marks Road Rehabilitation	Paid In Full	27,117.81	10.0	0.0					
Eaton Township		CI02W	Flint Ridge Drive Improvements Phase 5	Active	64,827.00	20.0	0.0	1,620.68	Jan 2021	Jul 2040		64,827.00
		CI04M	Eaton Estate Storm Sewer	Active	19,323.67	20.0	0.0	483.10	Jan 2010	Jan 2030	01/13/2020	9,178.57
		CI04O	Henwill Road and Storm Improvements	Active	85,211.06	20.0	0.0	2,130.28	Jan 2013	Jan 2033	01/13/2020	53,256.86
		CI08T	Flint Ridge Improvements Phase 3	Active	60,920.62	20.0	0.0	1,523.02	Jul 2017	Jul 2037	01/13/2020	51,782.50
		CI13U	Flint Ridge Drive Improvements Phase 4	Active	62,980.99	20.0	0.0	1,574.52	Jul 2018	Jul 2038	01/13/2020	56,682.91
		CI30N	Eaton Estates Storm Sewer - Phase II	Active	30,212.70	20.0	0.0	755.32	Jul 2011	Jul 2031	01/13/2020	16,616.93
		CI33P	National Dr/Elm Rd Storm Sewer Improvement	Active	12,566.56	20.0	0.0	314.16	Jul 2013	Jul 2033	01/13/2020	8,168.32
		CI37K	South Reed Road Rehabilitation	Active	85,331.00	20.0	0.0	2,133.27	Jan 2009	Jan 2029	01/13/2020	36,265.65
		CI40R	Deer Run Drive Improvement - Phase I	Active	69,375.37	20.0	0.0	1,734.38	Jul 2015	Jul 2035	01/13/2020	52,031.57
		CI32G	N. Reed Road Pavement & Storm	Paid In Full	27,496.44	5.0	0.0					
	CI07X	Hawke Road Resurfacing	Pending	55,500.00	12.0	0.0	4,625.00					
Elyria Township		CI23L	Murray Ridge Road Resurfacing	Paid In Full	8,282.68	8.0	0.0					
		CI43T	Griswold Road Resurfacing Phase I	Paid In Full	3,721.33	1.0	0.0		Jul 2017	Jan 2018		
		CI45B	Murray Ridge Road	Paid In Full	48,997.61	10.0	0.0					
Grafton Township		CI15R	West Dunham Road Reconstruction	Active	12,075.71	8.0	0.0	754.69	Jul 2015	Jul 2023	12/16/2019	4,528.81
		CI18P	Dunham Road Reconstruction	Active	12,935.87	8.0	0.0	808.49	Jan 2013	Jan 2021	12/16/2019	808.52
		CI34V	Neff Road Reconstruction 2017 Phase 2	Active	19,548.60	10.0	0.0	977.43	Jul 2019	Jul 2029	12/16/2019	17,593.74
		CT33T	2016 Neff Road Reconstruction Ph I	Active	23,914.68	10.0	0.0	1,195.73	Jul 2017	Jul 2027	12/16/2019	16,740.30
		CI24D	Neff Road Reconstruction	Paid In Full	84,866.16	15.0	0.0		Jul 2001	Jan 2016		
		CI34G	Law Road Reconstruction	Paid In Full	23,992.48	8.0	0.0					
		CI04X	Crocker Road Culvert Replacement and Ditch Restoration	Pending	10,000.00	10.0	0.0	1,000.00				
		CT47X	Neff Road Resurfacing	Pending	35,400.00	10.0	0.0	3,540.00				
Henrietta Township		CI28T	Green Road Reconstruction Phase IV	Paid In Full	7,521.48	8.0	0.0		Jul 2017	Jan 2025		

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Henrietta Township		CI30V	Baird Road, TR 47 Roadway Drainage Improvement	Paid In Full	9,744.72	8.0	0.0		Jul 2019	Jan 2027		
		CI44W	Green Road Improvements	Paid In Full	4,798.38	1.0	0.0		Jan 2020	Jan 2021		
Huntington Township		CI27R	Clark Road Improvements - Phase II	Active	10,000.00	8.0	0.0	625.00	Jul 2017	Jul 2025	12/09/2019	6,250.00
		CI34U	Baker Road Phase I	Active	14,250.00	8.0	0.0	890.63	Jul 2018	Jul 2026	12/09/2019	10,687.48
		CI36G	Stewart Road Improvement	Paid In Full	10,462.93	8.0	0.0					
LaGrange Township		CI23V	Wheeler Road Resurfacing	Active	10,000.00	10.0	0.0	500.00	Jul 2019	Jul 2029	12/03/2019	9,000.00
		CI39J	Whitney Road Widening and Reconstruction	Active	55,360.57	20.0	0.0	1,384.01	Jul 2008	Jul 2028	12/03/2019	22,144.33
		CI12X	Whitney Road Resurfacing	Pending	40,000.00	12.0	0.0	3,333.33				
Lorain County		CI02F	Nickle Plate Diagonal Road	Active	27,518.05	20.0	0.0	687.95	Jan 2004	Jan 2024	12/20/2019	4,815.70
		CI12I	Bridge Program 2005	Active	188,000.00	20.0	0.0	4,700.00	Jul 2006	Jul 2026	12/20/2019	56,400.00
		CI23K	2007 Bridge Program	Active	3,693.00	20.0	0.0	92.32	Jul 2010	Jul 2030	12/20/2019	1,846.49
		CI25C	Russia Road Rehabilitation	Active	85,820.94	20.0	0.0	2,145.52	Jan 2001	Jan 2021	12/20/2019	2,145.66
		CI28D	Cresthaven Plant Upgrade	Active	97,900.00	20.0	0.0	2,447.50	Jan 2004	Jan 2024	02/10/2020	14,685.00
		CI36U	Oberlin Road Resurfacing	Active	115,707.14	12.0	0.0	4,821.13	Jul 2018	Jul 2030	12/20/2019	96,422.62
		CI41E	Vermont Street Bridge Replacement	Active	311,500.00	20.0	0.0	7,787.50	Jul 2004	Jul 2024	12/20/2019	62,300.00
		CI44H	2004 Bridge Program	Active	166,875.00	20.0	0.0	4,171.88	Jul 2005	Jul 2025	12/20/2019	41,718.60
		CI47G	Broadway - Taylor Outfall Sanitary Sewer	Active	86,549.75	20.0	0.0	2,163.74	Jul 2010	Jul 2030	02/06/2020	41,111.21
		CI50Q	North Ridge Road Relocation and Slide Repair	Active	168,165.62	30.0	0.0	2,802.76	Jul 2015	Jul 2045	12/20/2019	140,138.02
		CI52T	Jaquay Road Bridge Replacement	Active	52,822.67	30.0	0.0	880.38	Jul 2019	Jul 2049	12/20/2019	51,061.91
		CI07B	1998 Paved Berm Project	Paid In Full	193,257.52	15.0	0.0					
		CI10A	Berm Replacement	Paid In Full	93,818.43	10.0	0.0					
		CI25K	2007 Resurfacing Program	Paid In Full	15,990.51	12.0	0.0		Jul 2008	Jan 2020		
		CI38E	2001 Resurfacing Program	Paid In Full	76,147.58	12.0	0.0					
		CI43E	Parsons Road Bridge Replacement	Paid In Full	153,990.77	12.0	0.0					
CI44B	98 Bridge Program	Paid In Full	290,443.94	20.0	0.0		Jan 2000	Jul 2019				
CI835	Russia Road Bridge # 0160	Paid In Full	45,497.04	10.0	0.0							
CI913	Lagrange Rd. Resurfacing	Paid In Full	129,844.61	10.0	0.0							
New Russia Township		CI16F	Butternut Ridge Road Reconstrction	Paid In Full	30,813.60	12.0	0.0					
		CI02N	Butternut Ridge Road Improvements	Active	53,115.93	30.0	0.0	885.27	Jul 2012	Jul 2042	11/25/2019	38,951.61
		CI05X	Butternut Ridge Road Resurfacing	Active	75,335.31	10.0	0.0	3,766.77	Jan 2021	Jul 2030		75,335.31
		CI08V	East Hamilton Street Resurfacing	Active	113,979.00	10.0	0.0	5,698.95	Jul 2019	Jul 2029	11/25/2019	102,581.10
		CI17S	West Hamilton Street Improvements	Active	213,885.54	18.0	0.0	5,941.26	Jul 2016	Jul 2034	11/25/2019	166,355.46
		CT19P	Garfield Road Resurfacing	Active	114,441.87	10.0	0.0	5,722.09	Jan 2013	Jan 2023	11/25/2019	28,610.52
		CI06H	East Hamilton Road Reconstruction	Paid In Full	91,942.79	12.0	0.0		Jan 2006	Jul 2017		
		CI53B	Buttternut Ridge Road	Paid In Full	69,553.52	15.0	0.0					
Penfield Township		CI22S	Webster Road Improvements: Phase I	Active	17,015.92	10.0	0.0	850.80	Jul 2016	Jul 2026	03/02/2020	10,209.52
		CI46T	Webster Road Widening Phase II Asphalt Overlay	Active	14,559.26	10.0	0.0	727.96	Jul 2017	Jul 2027	03/02/2020	10,191.50
Pittsfield Township		CI02G	Hughes Road Resurfacing	Paid In Full	42,292.48	10.0	0.0					
Sheffield Township		CI25U	Grove Avenue Reconstruction	Active	24,287.00	10.0	0.0	1,214.35	Jul 2018	Jul 2028	01/14/2020	19,429.60
		CI39Q	Toledo Road Resurfacing - Phase I	Active	23,686.92	12.0	0.0	986.96	Jul 2014	Jul 2026	01/14/2020	11,843.40
		CI40T	Toledo Avenue Phase II	Active	12,542.48	10.0	0.0	627.12	Jul 2017	Jul 2027	01/14/2020	8,779.76
		CI14L	Dunton Road Improvement	Paid In Full	15,000.00	8.0	0.0		Jul 2009	Jan 2017		

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	Sheffield Township	CI39G	East 41st,42nd, 46 Street Repap	Paid In Full	29,772.75	10.0	0.0					
	Village of Grafton	CI05U	Oak Street Improvements	Active	53,514.38	30.0	0.0	891.91	Jan 2021	Jul 2050		53,514.38
		CI05V	Chestnut Street Improvements	Active	176,789.65	20.0	0.0	4,419.74	Jan 2021	Jul 2040		176,789.65
		CI21R	Mechanic Street Improvements	Active	249,000.00	30.0	0.0	4,150.00	Jan 2016	Jan 2046	01/14/2020	211,650.00
		CI31J	Cleveland Street Drainage System Improvement	Active	100,787.25	20.0	0.0	2,519.68	Jul 2009	Jul 2029	01/14/2020	45,354.29
		CI31L	Parsons Road Improvements	Active	35,000.00	15.0	0.0	1,166.67	Jul 2010	Jul 2025	01/14/2020	11,666.60
		CI36T	Booster Pump Station	Active	280,000.00	30.0	0.0	4,666.67	Jan 2020	Jan 2050	01/14/2020	275,333.33
		CI38S	Mechanic Street Improvements: Phase II	Active	176,450.46	20.0	0.0	4,411.26	Jul 2018	Jul 2038	01/14/2020	158,805.42
		CI41Q	Wwtp Improvements	Active	149,847.85	25.0	0.0	2,996.96	Jan 2017	Jan 2042	01/14/2020	128,869.13
		CI44M	SR 57/Commerce Drive Storm Drainage	Active	170,000.00	20.0	0.0	4,250.00	Jul 2010	Jul 2030	01/14/2020	85,000.00
		CI55R	Elevated Water Storage Tank Replacement	Active	545,834.00	30.0	0.0	9,097.23	Jul 2019	Jul 2049	01/14/2020	527,639.54
		CT22D	Willow Street Reconstruction	Active	114,952.72	20.0	0.0	2,873.82	Jan 2003	Jan 2023	01/14/2020	14,369.02
		CT27T	Main Street Waterline Loop Replacement	Active	113,504.88	30.0	0.0	1,891.75	Jul 2019	Jul 2049	01/14/2020	109,721.38
		CT30V	WWTP Improvements	Active	200,000.00	20.0	0.0	5,000.00	Jan 2021	Jul 2040		200,000.00
		CT79H	Center Street Revitalization	Active	21,014.00	20.0	0.0	525.35	Jul 2006	Jul 2026	01/14/2020	6,304.20
		CI029	Grafton Road/Hyanis Road Sanitary Sewer	Paid In Full	200,336.00	20.0	0.0		Jan 1998	Jul 2017		
		CI23C	Hickory Street Reconstruction	Paid In Full	208,881.00	15.0	0.0		Jan 2002	Jul 2016		
		CI426	Main Street Waterline Replacement	Paid In Full	255,165.94	10.0	0.0					
		CI43B	Elm Street Roadway	Paid In Full	116,765.00	10.0	0.0					
		CI621	Mandated Sewage Treatment Plant Repairs [Phase 1]	Paid In Full	206,370.00	10.0	0.0					
		CI918	Waterline Valve Replacement	Paid In Full	34,065.00	5.0	0.0					
		CT20E	Sunshine Court Reconstruction and Water Main	Paid In Full	14,398.00	10.0	0.0					
		CI16W	Chestnut Street Improvements Phase 2	Pending	200,000.00	20.0	0.0	10,000.00				
		CI21X	Main Street / State Route 57 Improvements Phase I	Pending	200,000.00	26.0	0.0	7,692.31				
		CT09W	Elevated Tank Rehabilitation and Main Street Water Main Aba	Pending	150,000.00	20.0	0.0	7,500.00				
		CT42X	Mechanic & Crook Streets Waterline Improvements Phase I	Pending	200,000.00	30.0	0.0	6,666.67				
	Village of LaGrange	CI04Q	Glendale Street Reconstruction	Active	69,542.00	20.0	0.0	1,159.03	Jan 2015	Jan 2035	01/14/2020	53,383.72
		CI13R	Harmon Court Reconstruction	Active	72,809.80	20.0	0.0	1,213.50	Jan 2017	Jan 2037	01/14/2020	61,121.90
		CI21U	Center Street Widening and Reconstruction	Active	56,427.65	12.0	0.0	2,351.15	Jul 2019	Jul 2031	01/14/2020	51,725.35
		CI24T	Commerce Drive Improvements	Active	20,971.70	15.0	0.0		Jan 2021	Jul 2035		20,971.70
		CI25N	Us Grant Street Reconstruction - Phase II	Active	31,113.56	10.0	0.0	1,555.70	Jan 2011	Jan 2021	01/14/2020	1,555.26
		CI06G	Factory Street Reconstruction	Paid In Full	35,162.87	10.0	0.0					
		CI17C	Forest Astreet Improvements	Paid In Full	105,469.22	10.0	0.0					
		CI27K	Keywood Boulevard Reconstruction	Paid In Full	21,330.83	10.0	0.0		Jul 2009	Jan 2019		
		CT228	Water Supply and Distribution	Paid In Full	300,000.00	20.0	0.0					
		CI25X	Curb Inlet Replacement	Pending	67,834.00	15.0	0.0	4,522.27				
		CI56W	Elevated tank Rehabilitation	Pending	71,489.00	20.0	0.0	3,574.45				
	Village of Rochester	CI13P	Griggs Road Resurfacing	Active	6,207.99	12.0	0.0	258.67	Jul 2013	Jul 2025	01/23/2020	2,486.61
		CI43U	Village 2017 Streets	Active	10,369.67	12.0	0.0	432.07	Jul 2018	Jul 2030	01/23/2020	8,641.39
	Village of Sheffield	CI04P	Abbe Road Improvements	Active	237,346.91	15.0	0.0	7,911.56	Jul 2015	Jul 2030	11/25/2019	158,231.31
		CI15J	Colorado Avenue Water Line Replacement	Active	95,739.47	20.0	0.0	2,393.49	Jan 2011	Jan 2031	11/25/2019	50,263.16
		CI16H	Colorado Avenue Water Line Repalcament	Active	93,647.39	20.0	0.0	2,341.18	Jul 2006	Jul 2026	11/25/2019	28,094.35

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Village of Sheffield		CI27U	East River Road Resurfacing	Active	90,479.78	20.0	0.0	2,261.99	Jan 2020	Jan 2040	11/25/2019	88,217.79
		CI30D	East River Road Water Main Replacement	Active	89,680.43	20.0	0.0	2,242.01	Jul 2002	Jul 2022	11/25/2019	8,968.07
		CI41G	Oster Road Resurface	Active	2,647.40	20.0	0.0	66.18	Jan 2007	Jan 2027	11/25/2019	860.37
		CI53M	Colorado Ave Waterline Replacement-Phase III	Active	51,738.45	30.0	0.0	862.31	Jan 2011	Jan 2041	11/25/2019	35,354.56
		CI02A	French Creek Road Resurfacing	Paid In Full	48,635.46	15.0	0.0					
		CI11F	Ford Road Culvert Replacement	Paid In Full	12,000.00	10.0	0.0					
		CI319	Summer & Day Watermain Replace	Paid In Full	30,970.29	7.5	0.0					
		CI39B	E. River Road Watermain Phase 1	Paid In Full	46,100.36	20.0	0.0		Jan 2000	Jul 2019		
		CI413	Arbor Ave. Water Main	Paid In Full	31,414.36	8.0	0.0					
		CI51B	East River Rd Water Main	Paid In Full	75,000.00	20.0	0.0		Jan 2000	Jul 2019		
	CI08S	Oster Road Widening and Reconstruction	Pending	225,000.00	12.0	0.0	18,750.00					
Village of South Amherst		CI02S	Quarry Road Reconstruction: Phase II	Active	50,630.00	20.0	0.0	1,265.75	Jul 2016	Jul 2036	01/10/2020	40,504.00
		CI08N	N Lake Street Reconstruction - Phase III	Active	26,426.00	20.0	0.0	660.65	Jul 2012	Jul 2032	01/10/2020	15,855.60
		CI14V	Leonard Street/Quarry Road Rehabilitation	Active	91,700.00	20.0	0.0	2,292.50	Jul 2019	Jul 2039	01/10/2020	87,115.00
		CI19R	Quarry Road Reconstruction - Phase I	Active	55,420.57	20.0	0.0	1,385.51	Jul 2016	Jul 2036	01/10/2020	44,336.49
		CI20W	Annis Road Rehabilitation	Active	113,800.00	20.0	0.0		Jan 2021	Jul 2040		113,800.00
		CI23M	North Lake Street Reconstruction - Phase I	Active	32,397.69	10.0	0.0	1,619.88	Jan 2011	Jan 2021	01/10/2020	1,619.97
		CI24Q	Buckeye Street Reconstruction - Phase I	Active	52,421.00	20.0	0.0	1,310.52	Jan 2016	Jan 2036	01/10/2020	40,626.32
		CI45U	Russia Road Resurfacing Phase 2	Active	81,841.98	15.0	0.0		Jan 2021	Jul 2035		81,841.98
		CI48T	Russia Road Resurfacing Phase I	Active	76,003.40	10.0	0.0	3,800.17	Jul 2017	Jul 2027	01/10/2020	53,202.38
		CT29N	North Lake Street Reconstruction - Phase IV	Active	41,611.00	20.0	0.0	1,040.27	Jul 2012	Jul 2032	01/10/2020	24,966.62
		CT45M	North Lake Street Reconstruction Ph 2	Active	29,728.81	20.0	0.0	743.22	Jan 2011	Jan 2031	01/10/2020	15,607.63
		CT60Q	Buckeye Street Reconstruction Ph II	Active	65,678.00	20.0	0.0	1,641.95	Jan 2016	Jan 2036	01/10/2020	50,900.45
		CI47J	Buckeye East Erie and Juanita Street Rec	Paid In Full	9,693.28	5.0	0.0					
		CI16X	Annis Road Rehabilitation Phase II	Pending	183,250.00	20.0	0.0	9,162.50				
Village of Wellington		CI02T	Adams Street Improvements	Active	127,758.35	20.0	0.0	3,193.96	Jul 2019	Jul 2039	12/09/2019	121,370.44
		CI04N	Courtland Street Improvements	Active	199,812.06	20.0	0.0	4,995.30	Jul 2014	Jul 2034	12/09/2019	139,868.46
		CI27D	Wernner Street Sanitary Sewer	Active	82,996.93	20.0	0.0	2,074.92	Jan 2003	Jan 2023	12/09/2019	10,374.73
		CI32R	Barker Street Improvements	Active	87,614.11	30.0	0.0	1,460.24	Jul 2016	Jul 2046	12/09/2019	75,932.19
		CI33M	Lincoln St Sanitary Sewer Improvements	Active	72,985.00	20.0	0.0	1,824.63	Jul 2010	Jul 2030	12/09/2019	36,492.40
		CT13L	Lincoln Street Reconstruction	Active	7,362.47	20.0	0.0	184.06	Jan 2011	Jan 2031	12/09/2019	3,865.33
		CT16Q	Wwtp Improvements	Active	175,000.00	30.0	0.0	2,916.67	Jul 2015	Jul 2045	12/09/2019	145,833.30
		CT17K	Carpenter Street Reconstruction	Active	124,999.00	20.0	0.0	3,124.98	Jul 2009	Jul 2029	12/09/2019	56,249.44
		CT26R	Johns Street Waterline Replacement Ph I	Active	10,649.22	10.0	0.0	532.46	Jan 2017	Jan 2027	12/09/2019	6,922.00
		CI034	Wastewater Retention Basin	Paid In Full	90,133.00	20.0	0.0		Jan 2000	Jul 2019		
		CI37B	South Prospect & Kent Street Improvement	Paid In Full	272,532.00	20.0	0.0		Jul 2000	Jan 2020		
		CI523	Waterline Replacement	Paid In Full	50,488.00	10.0	0.0					
		CI827	S. Prospect St. Waterline Replacement	Paid In Full	22,323.20	9.5	0.0					
		CT43U	Ground Storage Tank Replacement & Reservoir Pumping	Pending	175,000.00	30.0	0.0	5,833.33				
	Wellington Township		CI35H	Pitts Road Culvert 2004	Paid In Full	16,801.00	5.0	0.0				
Lucas		CL910	Central Park Storm Sewer	Paid In Full	360,965.86	10.0	0.0					

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County	Subdivision	Loan Nbr	Project	Status	Principal *	Term	Rate	Payment *	First Period	Final Period	Most Recent Payment	Balance
City of Maumee		CL413	Sanitary Sewer Rehabilitation	Paid In Full	281,357.78	10.0	0.0					
		CL705	Monclova Gardens Streets	Paid In Full	300,000.00	10.0	0.0					
		CL26W	Elizabeth Street Sanitary Pump Station Replacement	Pending	188,925.00	20.0	0.0	9,446.25				
City of Oregon		CL02S	Wwtp Secondary Treatment Improvements Ph II	Active	800,000.00	20.0	0.0	20,000.00	Jan 2018	Jan 2038	12/03/2019	700,000.00
		CL03P	Flood Relief and Erosion Control	Active	700,055.90	20.0	0.0	17,501.40	Jan 2014	Jan 2034	12/03/2019	490,039.10
		CL04D	Water Treatment Plant - Phase 2	Active	402,159.69	20.0	0.0	10,053.99	Jan 2004	Jan 2024	12/03/2019	70,378.02
		CL07J	South Shore Park Waterline - Phase 2	Active	63,992.05	20.0	0.0	1,599.80	Jan 2008	Jan 2028	12/03/2019	23,997.05
		CL09C	Water Plant Renovation & Expansion - Phase I	Active	397,348.03	20.0	0.0	9,933.70	Jul 2003	Jul 2023	12/03/2019	59,602.23
		CL09H	Eastwyck Sanitary Pump Station & Forcemain	Active	193,392.00	20.0	0.0	4,834.80	Jan 2007	Jan 2027	12/03/2019	62,852.40
		CL10B	Zebra Mussel Control	Active	309,384.93	20.0	0.0	7,734.62	Jul 2002	Jul 2022	12/03/2019	30,938.61
		CL10D	Water Treatment Plant - Phase 3	Active	500,000.00	20.0	0.0	12,500.00	Jul 2004	Jul 2024	12/03/2019	100,000.00
		CL10Q	Wwtp Secondary Treatment Phase 1	Active	486,980.25	20.0	0.0	12,174.51	Jan 2016	Jan 2036	12/03/2019	377,409.66
		CL10S	Sanitary Sewer Rehabilitation Phase III	Active	33,641.90	20.0	0.0	841.05	Jan 2017	Jan 2037	12/03/2019	27,754.55
		CL12E	Water Treatment Plant Phase 4	Active	614,000.00	20.0	0.0	15,350.00	Jul 2005	Jul 2025	12/03/2019	153,500.00
		CL12K	Big Ditch Improvement	Active	478,800.00	20.0	0.0	11,970.00	Jan 2012	Jan 2032	12/03/2019	275,310.00
		CL13F	Water Treatment Plant Renovation Phase 5	Active	84,010.43	20.0	0.0	2,100.26	Jul 2006	Jul 2026	12/03/2019	25,203.15
		CL140	Sanitary Sewer Rehabilitation Project Phase 2	Active	450,000.00	20.0	0.0	11,250.00	Jan 2014	Jan 2034	12/03/2019	303,750.00
		CL22L	New Water Tower	Active	450,000.00	20.0	0.0	11,250.00	Jan 2012	Jan 2032	12/03/2019	258,750.00
		CL25M	Sanitary Sewer Rehabilitation Phase 1	Active	200,000.00	20.0	0.0	5,000.00	Jul 2011	Jul 2031	12/03/2019	110,000.00
		CL015	Brown Road Sanitary Sewer	Paid In Full	78,499.21	10.0	0.0					
		CL017	Lallendorf Storm Sewer	Paid In Full	468,212.00	10.0	0.0					
		CL10A	Rehabilitation of Raw Water Intake	Paid In Full	254,612.08	10.0	0.0					
		CL16E	Bay Shore Bridge Replacement	Paid In Full	27,785.72	10.0	0.0					
	CL609	Sanitary Sewer Phase 4	Paid In Full	107,040.99	10.0	0.0						
	CL11X	Sanitary Sewer Rehabilitation Phase V, Part A	Pending	450,000.00	20.0	0.0	22,500.00					
	CL18W	Navarre Avenue Waterline Replacement Phase I	Pending	450,000.00	20.0	0.0	22,500.00					
City of Sylvania		CL019	Brint Road Extension	Paid In Full	196,116.91	10.0	0.0					
		CL120	New Water Tower	Paid In Full	185,532.00	20.0	0.0		Jul 2014	Jul 2034		
		CL19S	Harroun, King & Northbrook Pavement Improvements	Paid In Full	229,402.64	10.0	0.0		Jul 2017	Jul 2027		
		CL914	Monroe Street/Erie Street Intersection	Paid In Full	140,000.00	10.0	0.0					
		CL03W	Brint, Centennial, Sylvania-Metamora & King Road Resurfacing	Pending	216,972.00	10.0	0.0	21,697.20				
City of Toledo		CL02G	Martin Luther King, Jr. Bridge Phase 2	Active	1,500,000.00	20.0	0.0	37,500.00	Jul 2008	Jul 2028	02/03/2020	599,999.73
		CL02M	Schwartz Road Over Ottawa River Bridge	Active	421,519.21	20.0	0.0	10,537.98	Jul 2012	Jul 2032	02/03/2020	252,911.53
		CL02T	International Park Cso Storage Pipeline	Active	850,000.00	20.0	0.0	21,250.00	Jul 2019	Jul 2039	01/22/2020	807,500.00
		CL02V	Cherry Street - Greenbelt To Summit	Active	46,638.11	10.0	0.0		Jan 2021	Jul 2030		46,638.11
		CL03U	Swan Creek North Sewer Separation	Active	1,230,000.00	20.0	0.0	30,750.00	Jan 2020	Jan 2040	02/03/2020	1,199,250.00
		CL04F	Tiff Ditch Phase 2a	Active	476,617.84	20.0	0.0	11,915.45	Jul 2004	Jul 2024	02/03/2020	95,323.44
		CL04J	W.Side, Ten-Mile Creek & Paine St. Sewer	Active	420,059.38	20.0	0.0	10,501.48	Jul 2009	Jul 2029	02/03/2020	189,026.82
		CL040	Parkside Sanitary Sewer Overflow Elimination	Active	604,201.46	20.0	0.0	15,105.04	Jan 2015	Jan 2035	02/03/2020	438,046.02
		CL04Q	Silver Creek Improvements, Phase 2	Active	245,000.00	20.0	0.0	6,125.00	Jul 2015	Jul 2035	02/03/2020	183,750.00
		CL04S	Central - Secor To Upton	Active	243,581.98	10.0	0.0	12,179.10	Jul 2018	Jul 2028	01/22/2020	194,865.58
		CL04T	Arlington & Heatherdowns Area Sso Elimination	Active	400,000.00	20.0	0.0	10,000.00	Jan 2019	Jan 2039	01/22/2020	370,000.00

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County	Subdivision	Loan Nbr	Project	Status	Principal *	Term	Rate	Payment *	First Period	Final Period	Most Recent Payment	Balance
	City of Toledo	CL05B	Eastgate Bridge Replacement	Active	164,108.33	20.0	0.0	4,102.71	Jan 2002	Jan 2022	02/03/2020	12,308.06
		CL05N	Detroit Avenue Sanitary Sewer Overflow Elim	Active	604,276.11	20.0	0.0	15,106.90	Jan 2013	Jan 2033	02/03/2020	377,672.61
		CL05P	Dearden & Birdsall Sanitary Sewer	Active	142,500.00	20.0	0.0	3,562.50	Jul 2015	Jul 2035	02/03/2020	106,875.00
		CL05U	Erie Street From Lafayette To Cherry	Active	41,068.76	10.0	0.0	2,053.44	Jan 2020	Jan 2030	02/03/2020	39,015.32
		CL06L	Detroit Avenue - Glendale To Gardenlake	Active	99,807.37	10.0	0.0	4,990.35	Jan 2011	Jan 2021	02/03/2020	4,990.72
		CL06N	Dorr Street 24-Inch Water Main Replacement	Active	1,030,000.00	20.0	0.0	25,750.00	Jan 2012	Jan 2032	02/03/2020	592,250.00
		CL06O	Bennett Area Sewer Rehabilitation	Active	370,000.00	20.0	0.0	9,250.00	Jan 2014	Jan 2034	02/03/2020	249,750.00
		CL06Q	Nebraska Avenue	Active	51,329.96	10.0	0.0	2,566.50	Jul 2015	Jul 2025	02/03/2020	25,664.96
		CL06S	Detroit Avenue From Arlington To I-75	Active	169,869.86	10.0	0.0	8,493.49	Jul 2018	Jul 2028	01/22/2020	135,895.90
		CL06T	Eastgate Road and Key Street	Active	45,575.09	10.0	0.0	2,278.75	Jul 2018	Jul 2028	02/03/2020	36,460.09
		CL07E	Columbus Street Partial Cso Separation	Active	367,432.45	20.0	0.0	9,185.81	Jan 2005	Jan 2025	02/03/2020	82,672.34
		CL07G	Erie Street Bridge Over Swan Creek	Active	500,000.00	20.0	0.0	12,500.00	Jan 2006	Jan 2026	02/03/2020	137,500.00
		CL07U	Michigan St. & Spielbusch Ave - Madison To Cherry	Active	58,369.72	10.0	0.0	2,918.49	Jan 2020	Jan 2030	02/03/2020	55,451.23
		CL08O	Ayers-Monroe Storage Pipe	Active	750,000.00	20.0	0.0	18,750.00	Jan 2014	Jan 2034	01/22/2020	506,250.00
		CL08Q	Douglas Road - Dorr To Kenwood	Active	147,755.00	10.0	0.0	7,387.75	Jul 2015	Jul 2025	02/03/2020	73,877.50
		CL08S	Eastgate From Glendale To Airport	Active	95,273.74	10.0	0.0	4,763.69	Jul 2018	Jul 2028	01/22/2020	76,218.98
		CL08T	Central Avenue From Upton Avenue To Cherry St	Active	25,237.00	10.0	0.0	1,261.85	Jan 2019	Jan 2029	01/22/2020	21,451.45
		CL09B	Tiff Ditch - Phase II	Active	537,029.00	20.0	0.0	13,425.72	Jan 2001	Jan 2021	02/03/2020	13,425.63
		CL09L	Williams Ditch	Active	200,000.00	20.0	0.0	5,000.00	Jul 2010	Jul 2030	02/03/2020	100,000.00
		CL09P	Cso Tunnel Optimization	Active	935,000.00	20.0	0.0	23,375.00	Jul 2015	Jul 2035	02/03/2020	701,250.00
		CL09R	District 5 and 6 Reclamation	Active	141,665.00	10.0	0.0	7,083.25	Jul 2016	Jul 2026	02/03/2020	84,999.00
		CL10I	Point Place Sso Elimination Ph 2c	Active	390,000.00	20.0	0.0	9,750.00	Jul 2007	Jul 2027	02/03/2020	136,500.00
		CL10J	Shantee Creek Phases 3 & 4	Active	345,000.00	20.0	0.0	8,625.00	Jul 2008	Jul 2028	02/03/2020	138,000.00
		CL10K	Two Halfway Creek Bridges	Active	300,000.00	20.0	0.0	7,500.00	Jan 2010	Jan 2030	02/03/2020	142,500.00
		CL10N	Jamie Farr Storage Pipeline	Active	351,105.07	20.0	0.0	8,777.63	Jan 2013	Jan 2033	02/03/2020	219,440.62
		CL11H	Bay View Wwtp Wet Weather Treatment Facility	Active	500,000.00	20.0	0.0	12,500.00	Jan 2007	Jan 2027	02/03/2020	162,500.00
		CL11S	Arlington Ave From Byrne Road To Detroit Ave	Active	784,060.00	10.0	0.0	39,203.00	Jul 2017	Jul 2027	02/03/2020	548,842.00
		CL11T	Ottawa River Road From 290th To 124th Street	Active	24,673.04	10.0	0.0	1,233.65	Jan 2018	Jan 2028	02/03/2020	18,504.79
		CL11U	Summit Street From Monroe To Lagrange	Active	37,648.84	10.0	0.0	1,882.44	Jan 2020	Jan 2030	02/03/2020	35,766.40
		CL11V	Reynolds Road - Glendale Ave To Angola Rd	Active	21,082.74	10.0	0.0		Jan 2021	Jul 2030		21,082.74
		CL12D	Shantee Creek Storm Drainage	Active	349,739.90	20.0	0.0	8,743.50	Jul 2004	Jul 2024	02/03/2020	69,947.90
		CL12N	Ash Sewer Separation and Inflow Removal	Active	408,060.77	20.0	0.0	10,201.52	Jan 2013	Jan 2033	02/03/2020	255,037.97
		CL12P	Benore-Alex-Matzinger & Hagman-Benore-800ft N	Active	14,981.68	10.0	0.0	749.08	Jan 2014	Jan 2024	02/03/2020	5,243.64
		CL13H	Bay View Wwtp Equalization Basin	Active	500,000.00	20.0	0.0	12,500.00	Jul 2007	Jul 2027	02/03/2020	175,000.00
		CL13L	Alexis Road - Flanders To Jackman	Active	370,662.75	10.0	0.0	18,533.15	Jan 2011	Jan 2021	02/03/2020	18,532.90
		CL13S	Queen and Spencer St. Area Sewer Replacement	Active	200,000.00	20.0	0.0	5,000.00	Jul 2017	Jul 2037	02/03/2020	170,000.00
		CL13T	Bancroft & Secor Over Ottawa Bridge Replacement	Active	386,134.72	20.0	0.0	9,653.37	Jul 2018	Jul 2038	01/22/2020	347,521.24
		CL14D	Eisenbraum Ditch Phase One	Active	146,735.21	20.0	0.0	3,668.38	Jul 2004	Jul 2024	02/03/2020	29,347.05
		CL14I	Bay View Wwtp Effluent Pump Station	Active	42,000.00	20.0	0.0	1,050.00	Jul 2008	Jul 2028	02/03/2020	16,800.00
		CL14P	Cherrylawn Drive - Heatherlawn To Glendale	Active	107,668.99	10.0	0.0	5,383.45	Jan 2015	Jan 2025	02/03/2020	48,451.04
		CL15S	Jackman Rd 24-Inch Water Main Replacement	Active	399,000.00	20.0	0.0	9,975.00	Jan 2018	Jan 2038	02/03/2020	349,125.00
		CL15T	Canton Street From Cherry St To Jackson Blvd	Active	45,651.14	10.0	0.0	2,282.56	Jul 2018	Jul 2028	02/03/2020	36,520.90
		CL16L	Delaware Creek Drainage Phase 2	Active	207,297.54	20.0	0.0	5,182.45	Jul 2011	Jul 2031	02/03/2020	114,013.44

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City of Toledo	CL16P	East Broadway - Woodville To Nevada	Active	168,477.81	10.0	0.0	8,423.89	Jan 2015	Jan 2025	01/22/2020	75,815.02	
	CL16Q	Miami Street Storm Outfall	Active	43,118.34	10.0	0.0	2,155.92	Jan 2015	Jan 2025	02/03/2020	19,403.22	
	CL17S	Tift Ditch, Douglas Rd Bypass Storm Sewer	Active	97,657.58	20.0	0.0	2,441.44	Jul 2017	Jul 2037	02/03/2020	83,008.94	
	CL18L	Delaware Creek Sanitary Sewer Overflow Elimination	Active	122,770.30	20.0	0.0	3,069.25	Jul 2011	Jul 2031	02/03/2020	67,523.80	
	CL18V	S. Detroit - Sherwood To Glendale	Active	73,600.00	10.0	0.0		Jan 2021	Jul 2030		73,600.00	
	CL200	Oakdale Storage Basin	Active	312,573.55	20.0	0.0	7,814.34	Jul 2015	Jul 2035	02/03/2020	234,430.15	
	CL20V	Jamieson Ditch Improvements Phase II	Active	126,164.10	20.0	0.0		Jan 2021	Jul 2040		126,164.10	
	CL21M	Devilbiss & Lockwood Sewer Separation	Active	1,700,000.00	20.0	0.0	42,500.00	Jan 2012	Jan 2032	02/03/2020	977,500.00	
	CL21P	Upton Avenue From Dorr To Bancroft	Active	130,928.25	10.0	0.0	6,546.41	Jan 2015	Jan 2025	01/22/2020	58,917.74	
	CL21R	Bancroft Street - Monroe To Ashland	Active	244,283.00	10.0	0.0	12,214.15	Jul 2016	Jul 2026	02/03/2020	146,569.80	
	CL23K	Haefner Ditch Phase 2	Active	436,076.00	20.0	0.0	10,901.90	Jul 2009	Jul 2029	02/03/2020	196,234.20	
	CL23P	East Broadway - Nevada To 6th Street	Active	285,915.00	10.0	0.0	14,295.75	Jan 2015	Jan 2025	02/03/2020	128,661.75	
	CL24E	River Rd Inflow, Infiltration Reduction Ph 1	Active	281,397.54	20.0	0.0	7,034.94	Jan 2005	Jan 2025	02/03/2020	63,314.40	
	CL26P	Glenwood Avenue 24 Inch Watermain Replacement	Active	700,000.00	20.0	0.0	17,500.00	Jan 2015	Jan 2035	01/22/2020	507,500.00	
	CL27R	Airport Highway - Western South To Broadway	Active	124,092.46	10.0	0.0	6,204.62	Jan 2017	Jan 2027	02/03/2020	80,660.12	
	CL28W	Bancroft Street from I-475 to Holland-Sylvania	Active	53,154.29	10.0	0.0	2,657.71	Jan 2021	Jul 2030		53,154.29	
	CL29M	Dexter Alley Sanitary Sewer	Active	95,000.00	20.0	0.0	2,375.00	Jan 2011	Jan 2031	02/03/2020	49,875.00	
	CL29R	Ottawa River South Storage Basin	Active	853,000.00	20.0	0.0	21,325.00	Jul 2018	Jul 2038	01/22/2020	767,700.00	
	CL30U	Anthony Wayne Trail - South To Glendale	Active	256,576.68	10.0	0.0	12,828.83	Jan 2020	Jan 2030	02/03/2020	243,747.85	
	CL33M	Homewood and Slater-Overland Water Mains	Active	120,000.00	20.0	0.0	3,000.00	Jul 2010	Jul 2030	02/03/2020	60,000.00	
	CL35M	Large Diameter Sewer Rehabilitation	Active	210,000.00	20.0	0.0	5,250.00	Jul 2011	Jul 2031	02/03/2020	115,500.00	
	CL36V	Fassett and Paine Cso Regulator Modifications	Active	80,791.00	20.0	0.0	2,019.77	Jan 2021	Jul 2040		80,791.00	
	CU42R	Elliott Avenue Repair	Active	196,968.37	10.0	0.0	9,848.42	Jan 2017	Jan 2027	02/03/2020	128,029.43	
	CL002	Small Bridge Replacement	Paid In Full	161,044.72	10.0	0.0						
	CL007	Non-Arterial Streets - Project I	Paid In Full	350,000.00	10.0	0.0						
	CL010	Lewis Avenue Bridge Replacement	Paid In Full	286,000.00	10.0	0.0						
	CL02H	Holland-Sylvania Bridge Replacement	Paid In Full	344,750.00	10.0	0.0		Jan 2006	Jul 2015			
	CL02J	Lagrange St. Oakland To Detroit and Bridge	Paid In Full	372,000.00	10.0	0.0		Jul 2009	Jan 2019			
	CL03B	Holland-Sylvania Road	Paid In Full	300,000.00	10.0	0.0						
	CL04A	Heatherdowns Pump Station Modifications	Paid In Full	388,512.67	20.0	0.0		Jan 2000	Jul 2019			
	CL04H	Byrne Road Phase 3 and Bridge Replacement	Paid In Full	950,000.00	10.0	0.0		Jan 2006	Jul 2015			
	CL05I	Byrne Road - South Detroit To Glendale	Paid In Full	417,126.14	10.0	0.0		Jan 2008	Jul 2017			
	CL05M	Hill Avenue From Byrne Rd. To Westwood Ave	Paid In Full	17,125.35	10.0	0.0		Jul 2010	Jan 2020			
	CL06D	Holland-Sylvania Road From Angola To Hill	Paid In Full	191,456.94	10.0	0.0						
	CL08A	1997 Street Rehabilitation - Phase I	Paid In Full	169,833.05	10.0	0.0						
	CL08I	Byrne Road -Airport Hwy To Dorr & Bridge	Paid In Full	400,000.00	10.0	0.0		Jul 2007	Jan 2017			
	CL08K	Manhattan Boulevard	Paid In Full	100,000.00	10.0	0.0		Jul 2008	Jan 2018			
	CL11C	University Hills & Douglas Rds. Resurf/Rehab	Paid In Full	214,257.15	10.0	0.0						
	CL12I	Dorr Street Phase 2 - Smead To I-75	Paid In Full	803,082.13	10.0	0.0		Jul 2007	Jan 2017			
	CL13J	Shoreland Avenue	Paid In Full	208,839.00	10.0	0.0		Jul 2010	Jan 2020			
	CL14K	2007 Downtown Resurfacing Program	Paid In Full	156,233.28	10.0	0.0		Jul 2010	Jan 2020			
	CL15F	Detroit/Dura Underpass	Paid In Full	190,000.00	10.0	0.0						
CL15M	Dorr St - Holland Sylvania To Reynolds	Paid In Full	90,779.96	10.0	0.0		Jul 2010	Jan 2020				

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County	Subdivision	Loan Nbr	Project	Status	Principal *	Term	Rate	Payment *	First Period	Final Period	Most Recent Payment	Balance	
City of Toledo		CL19J	Reynolds Road Phase 2	Paid In Full	229,551.07	10.0	0.0		Jul 2009	Jan 2019			
		CL22F	Detroit Avenue Resurfacing Phase 2	Paid In Full	277,000.00	10.0	0.0						
		CL310	Matzinger Sanitary Sewer	Paid In Full	217,652.05	18.5	0.0						
		CL513	Highland Avenue Waterline	Paid In Full	165,084.25	20.0	0.0						
		CL608	Non-Arterial Street Resurfacing	Paid In Full	500,000.00	10.0	0.0						
		CL802	Benore Road/Hagman Road Improvements	Paid In Full	400,000.00	10.0	0.0						
		CL804	Cso Phase 8 & 9	Paid In Full	830,389.96	10.0	0.0						
		CL908	1995 Non-Arterial Street Resurfacing	Paid In Full	230,000.00	10.0	0.0						
		CL909	Heilman Bridges	Paid In Full	893,835.00	20.0	0.0		Jul 1997	Jan 2017			
		CU11C	Detroit Avenue Culvert Replacement	Paid In Full	119,389.92	5.0	0.0						
		CL05W	York Street from Front Street to City Limits	Pending	178,209.00	10.0	0.0	17,820.90					
		CL10W	LaGrange Street from Utica to Oakland	Pending	88,299.00	10.0	0.0	8,829.90					
		CL12W	East Central Avenue from Brigham to Buckeye	Pending	139,417.00	10.0	0.0	13,941.70					
		CL14W	Alexis Road from Talmadge to Jackman	Pending	330,131.00	10.0	0.0	33,013.10					
		CL15X	Bennett Road - Laskey to Alexis	Pending	249,735.00	10.0	0.0	24,973.50					
		CL17X	Enterprise Boulevard - Alexis to Matzinger	Pending	90,703.00	10.0	0.0	9,070.30					
		CL19X	Summit Street (131st to 101st)	Pending	216,193.00	10.0	0.0	21,619.30					
		CL21X	Oak Street (Woodville to Front)	Pending	77,936.00	10.0	0.0	7,793.60					
		CL23X	Hill Avenue (I-475 to Holland-Sylvania Road)	Pending	73,526.00	10.0	0.0	7,352.60					
		CL26X	Marine Road (Byrne to Y)	Pending	149,290.00	10.0	0.0	14,929.00					
		CL28X	Dorr Street (Reynolds to Byrne)	Pending	344,800.00	10.0	0.0	34,480.00					
		CL30W	Large Diameter Sewer Rehabilitation	Pending	850,000.00	20.0	0.0	42,500.00					
		CL30X	Coining Drive (Jackman to Transport)	Pending	70,570.00	10.0	0.0	7,057.00					
		CL34X	Sanitary Sewer Lining 2018	Pending	148,000.00	20.0	0.0	7,400.00					
		CL38X	Holland-Sylvania Road (Elmer to Bancroft)	Pending	147,226.00	10.0	0.0	14,722.60					
		CL40X	Airport Highway (Byrne to South)	Pending	195,087.00	10.0	0.0	19,508.70					
	City of Waterville		CL20F	Sanitary Sewer Lining Phase 2	Active	57,585.39	20.0	0.0	1,439.63	Jan 2005	Jan 2025	01/14/2020	12,956.86
			CL20L	Pump Station Generators	Active	152,550.00	20.0	0.0	3,813.75	Jan 2011	Jan 2031	01/14/2020	80,088.75
		CL22S	Michigan Ave. Water Main Replacement Phase I	Active	143,100.00	20.0	0.0	3,577.50	Jul 2017	Jul 2037	01/14/2020	121,635.00	
		CL27K	Elevated Water Tank	Active	127,306.81	20.0	0.0	3,182.67	Jul 2009	Jul 2029	01/14/2020	57,288.07	
		CL34V	Michigan Avenue Waterline Replacement - Ph II	Active	53,010.00	20.0	0.0	1,325.25	Jan 2020	Jan 2040	01/14/2020	51,684.75	
		CT24J	Waterville Paving Program	Active	246,242.00	20.0	0.0	6,156.05	Jul 2008	Jul 2028	01/14/2020	98,496.80	
		CT39H	Rehabilitation of Dutch Road Sanitary Pump	Active	129,202.26	20.0	1.0	3,571.86	Jul 2007	Jul 2027	01/14/2020	48,179.85	
		CT42N	Rehabilitation of Elevated Storage Tank	Active	125,455.75	20.0	0.0	3,136.39	Jul 2012	Jul 2032	01/14/2020	75,273.51	
		CL11A	Sanitary Sewer Replacement	Paid In Full	128,488.66	20.0	0.0		Jul 1999	Jan 2019			
		CL13A	North & South River Road Improvements	Paid In Full	159,000.00	10.0	0.0						
		CL19C	Village Parkway/Sycamore Lane/Us-24	Paid In Full	73,699.57	10.0	0.0						
		CL318	River Road Sanitary Sewer	Paid In Full	294,000.00	20.0	0.0						
		CT26A	Roadway Paving Project	Paid In Full	157,946.00	20.0	0.0		Jul 1999	Jan 2019			
		CT34E	Waterville-Monclova Road	Paid In Full	134,399.44	10.0	0.0						
		CT36G	Masonic Watermain Looping	Paid In Full	150,689.06	10.0	0.0						
		CL36X	Waterville Meter Replacement Program	Pending	96,570.00	20.0	0.0	4,828.50					
Lucas County		CL02D	Jerusalem Township Sanitary Sewer Phase 2	Active	355,353.42	20.0	0.0	8,883.84	Jan 2006	Jan 2026	12/11/2019	97,722.06	

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County	Subdivision	Loan Nbr	Project	Status	Principal *	Term	Rate	Payment *	First Period	Final Period	Most Recent Payment	Balance
Lucas County		CL02E	Jerusalem Township Sanitary Sewer Phase 3	Active	432,200.00	20.0	0.0	10,805.00	Jan 2006	Jan 2026	12/11/2019	118,855.00
		CL02F	Maumee River Wwtp Expansion - Phase I	Active	1,215,158.60	20.0	0.0	30,378.96	Jan 2007	Jan 2027	12/11/2019	394,926.51
		CL03N	River Road Waterline No. 229-S Replacement	Active	153,029.49	20.0	0.0	3,825.74	Jul 2012	Jul 2032	12/11/2019	91,817.65
		CL07R	Mohler Road	Active	41,128.58	10.0	0.0	2,056.43	Jul 2015	Jul 2025	12/12/2019	20,564.31
		CL08J	Shoreland, Corey Woods & Hasty Hills Pump Sta	Active	276,485.81	20.0	0.0	6,912.15	Jan 2011	Jan 2031	12/11/2019	145,154.96
		CL08N	North Curtice Road Waterline (W-941-R) Cedar	Active	102,404.96	20.0	0.0	2,560.12	Jul 2012	Jul 2032	12/11/2019	61,443.04
		CL08W	McCord Road	Active	31,776.82	10.0	0.0	1,588.84	Jan 2021	Jul 2030		31,776.82
		CL13C	Jerusalem Township Sanitary Sewer - Phase I	Active	381,016.12	20.0	0.0	9,525.40	Jul 2005	Jul 2025	12/11/2019	95,254.12
		CL13Q	2013 Six Pump Station Replacements	Active	360,430.15	20.0	0.0	9,010.75	Jan 2016	Jan 2036	12/11/2019	279,333.40
		CL13R	Northwest and Southwest Elevated Tanks	Active	200,510.69	15.0	0.0	6,683.69	Jan 2016	Jan 2031	12/11/2019	140,357.48
		CL13U	Holland-Sylvania, Sylvania, & Sylvania-Metamora	Active	143,405.46	10.0	0.0	7,170.27	Jan 2019	Jan 2029	12/12/2019	121,894.65
		CL14S	Bancroft Street & Waterville-Monclova Road	Active	233,417.97	10.0	0.0	11,670.90	Jul 2017	Jul 2027	12/12/2019	163,392.57
		CL14U	Mccord Road Including Hill Ave Intersection	Active	229,009.70	10.0	0.0	11,450.48	Jan 2020	Jan 2030	12/12/2019	217,559.22
		CL16U	S-500: Sanitary Sewer Cleaning and Repair	Active	300,000.00	20.0	0.0	7,500.00	Jul 2019	Jul 2039	12/11/2019	285,000.00
		CL17O	Monclova Road Sanitary Sewr #793, Phase 3	Active	192,007.26	20.0	0.0	4,800.18	Jul 2014	Jul 2034	12/11/2019	134,405.10
		CL17R	Salisbury at Butz Road Turn Lane	Active	57,785.47	10.0	0.0	2,889.27	Jul 2015	Jul 2025	12/12/2019	28,892.77
		CL18P	Culverts #430, #1445, & #1446	Active	45,832.64	10.0	0.0	2,291.63	Jan 2014	Jan 2024	12/12/2019	16,041.45
		CL19T	Water Resource Recovery Facility - Digester	Active	500,000.00	20.0	0.0	12,500.00	Jul 2019	Jul 2039	12/11/2019	475,000.00
		CL20K	Yawberg Road Bridge #933 Replacement	Active	99,403.76	20.0	0.0	2,485.09	Jul 2009	Jul 2029	12/12/2019	44,731.78
		CL20S	Bancroft Road Bridge #93	Active	223,566.25	20.0	0.0	5,589.16	Jan 2018	Jan 2038	12/12/2019	195,620.45
		CL21L	Lathrop Road Bridge No. 268	Active	67,095.93	20.0	0.0	1,677.40	Jul 2010	Jul 2030	12/12/2019	33,547.93
		CL21Q	Mrwwtp Capacity Improvements	Active	144,634.96	20.0	0.0	3,615.87	Jul 2015	Jul 2035	12/11/2019	108,476.26
		CL21T	Water Resource Recovery Facility - Scada	Active	400,000.00	20.0	0.0	10,000.00	Jul 2019	Jul 2039	12/11/2019	380,000.00
		CL21U	2017 Water Resource Recovery Facility	Active	716,000.00	20.0	0.0	17,900.00	Jan 2020	Jan 2040	12/11/2019	698,100.00
		CL21V	Bonsels and Blossman Water Main Replacements	Active	288,557.88	20.0	0.0	7,213.95	Jan 2021	Jul 2040		288,557.88
		CL22V	Sylvania Herr Pump Station Rehabilitation	Active	61,917.73	20.0	0.0	1,547.94	Jan 2020	Jan 2040	12/11/2019	60,369.79
		CL23Q	Crissey Road	Active	39,564.25	10.0	0.0	1,978.21	Jul 2015	Jul 2025	12/12/2019	19,782.15
		CL24J	Embassy Estates Pumping Station	Active	71,486.79	20.0	0.0	1,787.17	Jul 2009	Jul 2029	12/11/2019	32,169.05
		CL25J	Wilkins Road Bridge No. 278	Active	186,756.08	20.0	0.0	4,668.90	Jul 2008	Jul 2028	12/12/2019	74,702.48
		CL26K	Yawberg Road Bridge #962 Replacement	Active	95,797.25	20.0	0.0	2,394.68	Jul 2009	Jul 2029	12/12/2019	43,111.49
		CL27J	Gravity Sewers With Pump Station Abandonment	Active	205,705.00	20.0	0.0	5,142.63	Jan 2011	Jan 2031	12/11/2019	107,995.03
		CL27M	East Plant Secondary Clarifier	Active	118,467.05	20.0	0.0	2,961.68	Jan 2012	Jan 2032	12/11/2019	68,118.49
		CL27T	S-408 Sanitary Sewer Relining	Active	143,289.47	20.0	0.0	3,582.24	Jul 2018	Jul 2038	12/11/2019	128,960.51
		CL27U	Siphon Rehabilitation - Cairl Ditch	Active	100,000.00	20.0	0.0	2,500.00	Jan 2021	Jul 2040		100,000.00
		CL29T	2016 Pump Station Replacements	Active	323,226.19	20.0	0.0	8,080.65	Jan 2019	Jan 2039	12/11/2019	298,984.24
		CL30T	Holland Sylvania Water Main Replacement	Active	380,044.32	20.0	0.0	9,501.11	Jul 2018	Jul 2038	12/11/2019	342,039.88
		CL31R	Corduoy, Sylvania-Metamora,Whiteford Resurf	Active	275,276.77	10.0	0.0	13,763.84	Jan 2017	Jan 2027	12/12/2019	178,929.89
		CL32V	Prov-Neap-Swan Rd & Perrysburg-Holland Rd	Active	185,167.43	10.0	0.0	9,258.37	Jan 2021	Jul 2030		185,167.43
		CL005	Henry-Lucas Road	Paid In Full	219,240.80	10.0	0.0					
		CL02C	Angola Rd., Centennial Rd., and Summit St.	Paid In Full	180,000.00	10.0	0.0					
		CL02L	King & Nebraska Intersection	Paid In Full	109,453.54	10.0	0.0		Jul 2010	Jan 2020		
		CL03E	Dutch Road	Paid In Full	236,895.18	10.0	0.0					
		CL04C	Holloway Road/Holland-Sylvania Road	Paid In Full	230,000.00	10.0	0.0					

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Lucas County		CL06F	Schuller Area Pumping Station Replacement	Paid In Full	97,025.00	10.0	0.0						
		CL07H	Eber, Wilkins, Stonebrook, Brandywine, Etc.	Paid In Full	500,000.00	10.0	0.0		Jan 2007	Jul 2016			
		CL08D	Garden Rd & Holland-Sylvania Rd Intersection	Paid In Full	161,510.31	10.0	0.0						
		CL09E	2002 Resurfacing Program -Providence Twp.	Paid In Full	513,159.98	10.0	0.0						
		CL09F	Centennial, Albon & Angola Intersections	Paid In Full	540,000.00	10.0	0.0						
		CL09M	Pns and Air Cargo Parkway	Paid In Full	12,444.82	10.0	0.0		Jul 2010	Jan 2020			
		CL12B	Hallet Avenue and Bucher Road	Paid In Full	259,338.69	10.0	0.0						
		CL14B	Old State Line and Weckerly Roads	Paid In Full	201,379.90	10.0	0.0						
		CL15B	Eber Road Realignment (CR 118)	Paid In Full	209,978.45	10.0	0.0						
		CL15C	Flanders/Laskey Intersection	Paid In Full	118,658.66	10.0	0.0						
		CL17C	2000 Overlay Program	Paid In Full	318,887.47	10.0	0.0						
		CL17M	Dorr St - Crissey To Centennial	Paid In Full	37,206.75	10.0	0.0		Jul 2010	Jan 2020			
		CL20C	2000 Overlay Program Phase 2 (Monclova Road)	Paid In Full	139,696.72	10.0	0.0						
		CL22E	Bancroft Street, Brookside Road & Hill Avenue	Paid In Full	154,864.80	10.0	0.0						
		CL29J	Albon Road & Garden Road Traffic Signal	Paid In Full	15,146.92	10.0	0.0		Jan 2009	Jul 2018			
		CL415	Sanitary Sewer No. 711 King Road	Paid In Full	312,000.00	10.0	0.0						
		CL515	Stitt Road Improvement	Paid In Full	243,286.54	10.0	0.0						
		CL607	Angola Road	Paid In Full	270,987.98	10.0	0.0						
		CL703	Maumee River Waste Water Treatment Plant	Paid In Full	274,474.13	20.0	0.0		Jan 1998	Jul 2017			
		CL704	Eber Road Improvement	Paid In Full	450,158.90	10.0	0.0						
		CL807	Langenderfer Road	Paid In Full	380,219.25	10.0	0.0						
		CL04V	I-475 and Us 23 at Dorr Street Interchange	Pending	500,000.00	20.0	0.0	25,000.00					
		CL07X	King & Centennial Right Turn Lane	Pending	113,190.00	10.0	0.0	11,319.00					
		CL08V	Sanitary Sewer No. 189 Lining	Pending	300,000.00	20.0	0.0	15,000.00					
		CL09X	Shoreland Avenue & Holliday Drive Sanitary Sewer Extension	Pending	200,000.00	20.0	0.0	10,000.00					
		CL13V	Sanitary Sewer #500 Cleaning and Repair	Pending	540,000.00	20.0	0.0	27,000.00					
		CL15W	S500: Cleaning, Inspection & Rehabilitation - MH4 to MH6	Pending	1,000,000.00	20.0	0.0	50,000.00					
		CL24V	Tea Industrial Park Us 20a Access	Pending	350,000.00	10.0	0.0	35,000.00					
		CL24X	Washington Township Watermain Replacement (Suder Avenue)	Pending	100,000.00	20.0	0.0	5,000.00					
		CL32X	Fallen Timbers Pump Station Improvements	Pending	100,000.00	20.0	0.0	5,000.00					
	Monclova Township		CL11R	Lose Road	Active	78,487.21	10.0	0.0	3,924.36	Jul 2015	Jul 2025	01/27/2020	39,243.61
			CL13M	Cedarburg, Maplesburg, Weckerly & Salisbury	Active	136,115.75	10.0	0.0	6,805.79	Jul 2011	Jul 2021	01/27/2020	13,611.62
		CL17U	Black Road, Blystone Valley Subd, & Monclova Rd	Active	200,000.00	10.0	0.0	10,000.00	Jan 2020	Jan 2030	01/27/2020	190,000.00	
		CL25P	2013 Cooperative Road Resurfacing	Active	159,381.61	10.0	0.0	7,969.08	Jul 2014	Jul 2024	01/27/2020	63,752.65	
		CL25T	Laplante Rd Ph II, Blackstone Subd, Monclova	Active	211,960.44	10.0	0.0	10,598.02	Jan 2019	Jan 2029	01/27/2020	180,166.38	
		CL04K	Keener Road and Monclova Road	Paid In Full	243,500.00	10.0	0.0		Jul 2009	Jan 2019			
		CL15J	Anthony Dr; Wayne Ct; S. Jerome Rd & Black Rd	Paid In Full	57,994.74	10.0	0.0		Jan 2008	Jul 2017			
		CL912	Laplante Road	Paid In Full	137,979.84	15.0	0.0						
		CT33D	Brandywine Subdivision Roads	Paid In Full	69,829.69	10.0	0.0						
		CL13X	Coder Road, Olde Farm Subdivision and Dutch Road Improve	Pending	172,920.00	10.0	0.0	17,292.00					
		CL28V	Stonegate & Breckenridge Subd & Lose & Stitt	Pending	280,000.00	10.0	0.0	28,000.00					
Providence Township			CL11F	Berridge, Bailey & Perry Stabilization & Overlay	Paid In Full	113,278.83	10.0	0.0					
			CL17K	Doran and Perry Roads	Paid In Full	54,503.64	10.0	0.0		Jul 2008	Jan 2018		

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Providence Township		CT26I	Henry-Lucas Road	Paid In Full	130,808.70	10.0	0.0		Jul 2007	Jan 2017			
		CT38H	Hartman/Doran/Pollock Roads	Paid In Full	119,138.83	10.0	0.0		Jul 2006	Jan 2016			
Spencer Township		CL23U	Schwamberger Road Ph II and Frankfort Road	Active	95,358.83	10.0	0.0	4,767.94	Jan 2020	Jan 2030	01/27/2020	90,590.89	
Springfield Township		CL23R	2015 Cooperative Resurfacing	Active	136,043.26	10.0	0.0	6,802.16	Jan 2017	Jan 2027	01/13/2020	88,428.14	
		CL25U	Geiser, Hidden Meadows, Hidden Springs & Hill	Active	132,045.84	10.0	0.0	6,602.29	Jan 2020	Jan 2030	01/13/2020	125,443.55	
		CL28U	Wolf Creek Exec Park & Centennial Rd Resurfacing	Active	129,200.00	10.0	0.0	6,460.00	Jul 2019	Jul 2029	01/13/2020	116,280.00	
		CL30V	Lincoln Green Subdivision Roads & Watermain	Active	143,630.43	10.0	0.0	7,181.52	Jan 2021	Jul 2030		143,630.43	
		CL05E	Longworth,Roycroft,Holloway & Hall W/Holland	Paid In Full	118,173.80	10.0	0.0						
		CL11M	2009 Road Improvements	Paid In Full	53,524.18	10.0	0.0		Jul 2010	Jan 2020			
		CL17J	2006 Springfield Township Road Project	Paid In Full	128,000.00	10.0	0.0		Jan 2009	Jul 2018			
		CL22W	Geiser Road, Spring Meadows West, Garden/Holland Sylvania	Pending	362,700.00	10.0	0.0	36,270.00					
Swanton Township		CL811	Reed Road Phase I	Paid In Full	106,902.06	20.0	0.0		Jul 1996	Jan 2016			
		CT31G	Scott Road	Paid In Full	92,651.32	10.0	0.0		Jan 2006	Jul 2015			
Sylvania Township		CL19U	Fair Hills, Corey Woods & Mccord Roads	Active	93,723.84	10.0	0.0	4,686.19	Jan 2020	Jan 2030	12/19/2019	89,037.65	
		CL23T	St. James Woods & Sylvania Ave Resurfacing	Active	80,180.80	10.0	0.0	4,009.04	Jul 2018	Jul 2028	12/19/2019	64,144.64	
		CL06K	Mitchaw Road	Paid In Full	139,535.30	10.0	0.0		Jan 2010	Jul 2019			
		CL08F	Central Avenue From Mccord To I-475/Us 23	Paid In Full	600,000.00	10.0	0.0						
		CL19K	Westchester Woods Subd. Pavement Improvement	Paid In Full	306,050.61	10.0	0.0		Jul 2009	Jan 2019			
		CL21J	Corey Road	Paid In Full	121,439.32	10.0	0.0		Jul 2009	Jan 2019			
		CL913	Springbrook Road	Paid In Full	50,766.22	10.0	0.0						
		CL24W	Holt Rd, Gilhouse Rd, Flanders & Laskey Intersection et al.	Pending	269,790.00	10.0	0.0	26,979.00					
Village of Holland		CL02Q	Mccord Road Grade Separation	Active	1,855,000.00	20.0	0.0	46,375.00	Jan 2020	Jan 2040	01/31/2020	1,808,625.00	
		CT32K	Second Street Improvements	Paid In Full	29,204.00	1.0	0.0						
		CT38E	Clark Street Reconstruction	Paid In Full	172,039.57	10.0	0.0						
Village of Ottawa Hills		CL24S	Talmadge Rd & Bonniebrook Rd Rehabilitation	Active	108,013.92	10.0	0.0	5,400.70	Jul 2017	Jul 2027	12/02/2019	75,609.72	
		CT05U	Bancroft, Orchard & Park Streets Improvements	Active	18,945.42	10.0	0.0	947.27	Jul 2019	Jul 2029	12/02/2019	17,050.88	
		CT42V	Bancroft/Brookside Repair & Reconstruction	Active	161,601.23	10.0	0.0		Jan 2021	Jul 2030		161,601.23	
		CT44N	Storm Sewer Rehabilitation	Active	90,013.65	10.0	0.0	4,500.68	Jan 2013	Jan 2023	12/02/2019	22,503.45	
		CT44T	Manchester & Darlington Road Reconstruction	Active	46,292.41	10.0	0.0	2,314.62	Jul 2018	Jul 2028	12/02/2019	37,033.93	
		CTB8M	Bancroft Pavement & Storm Sewer Repair	Active	24,387.82	10.0	0.0	1,219.39	Jul 2012	Jul 2022	12/02/2019	4,877.58	
		CL05H	Richards, Sulphur Spring East, Kenwood & Van Dusen	Paid In Full	415,014.00	10.0	0.0		Jul 2006	Jan 2016			
		CL18F	Secor Road Area Improvements Phase One	Paid In Full	161,357.60	10.0	0.0						
		CL04X	Secor, Ridgewood, Canterbury Improvements	Pending	149,500.00	10.0	0.0	14,950.00					
		CT84W	Talmadge, Indian, Forestview Intersection and Forestvale/Wor	Pending	45,000.00	10.0	0.0	4,500.00					
		Village of Whitehouse		CL06V	Rupp Road and Technology Drive	Active	110,029.71	10.0	0.0	5,501.49	Jul 2019	Jul 2029	12/24/2019
CL17T	Regional Pump Station Improvements			Active	99,500.00	20.0	0.0	2,487.50	Jan 2019	Jan 2039	12/24/2019	92,037.50	
CL26V	Weckerly Road Resurfacing			Active	85,225.89	10.0	0.0	4,261.29	Jan 2021	Jul 2030		85,225.89	
CT23Q	2014 Street Program (Texas, Weckerly & Cable)			Active	54,191.42	10.0	0.0	2,709.57	Jul 2015	Jul 2025	12/24/2019	27,095.72	
CT45N	Downtown Water Distribution Improvements			Active	390,973.69	20.0	0.0	9,774.34	Jan 2013	Jan 2033	12/24/2019	244,358.59	
CT56P	Texas Street Reconstruction Ph I			Active	44,058.86	10.0	0.0	2,202.94	Jan 2015	Jan 2025	12/24/2019	19,826.52	
CL020	Storm Drainage Improvements			Paid In Full	94,793.39	10.0	0.0						
CL07M	Finzel and Heller Mill Resurfacing			Paid In Full	31,646.87	10.0	0.0		Jul 2010	Jan 2020			

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County	Subdivision	Loan Nbr	Project	Status	Principal *	Term	Rate	Payment *	First Period	Final Period	Most Recent Payment	Balance
	Village of Whitehouse	CL11L	Village Streets and Monclova Road	Paid In Full	57,908.03	10.0	0.0		Jul 2010	Jan 2020		
		CL18E	Merrit, South & Gillet Sts. Reconstruction	Paid In Full	55,331.88	10.0	0.0					
		CL911	6in Watermain Replacement	Paid In Full	83,415.45	10.0	0.0					
		CT233	Sanitary Collection Systems	Paid In Full	20,250.00	20.0	0.0					
		CT32D	Swanton Street Reconstruction	Paid In Full	19,604.13	10.0	0.0					
		CT32E	Industrial Parkway Widening	Paid In Full	43,140.55	10.0	0.0					
		CT33G	Waterville Street Reconstruction	Paid In Full	169,916.21	10.0	0.0		Jan 2006	Jul 2015		
		CT44H	Dutch Road Turn Lane	Paid In Full	27,424.86	10.0	0.0		Jan 2006	Jul 2015		
	Washington Township	CT35G	Point Pleasant Cove	Active	68,172.39	20.0	0.0	1,704.31	Jul 2005	Jul 2025	01/27/2020	15,338.78
		CT34C	Cuprys-Jasik Pavement Rehabilitation	Paid In Full	66,273.73	10.0	0.0					
		CT36E	Raintree Subdivision Roads	Paid In Full	89,400.00	10.0	0.0					
		CT42H	Fullers Creekside Glen Roads	Paid In Full	84,438.07	10.0	0.0		Jan 2007	Jul 2016		
	Waterville Township	CL02I	Obee Road	Paid In Full	59,639.04	10.0	0.0		Jul 2006	Jan 2016		
	Madison											
City of London	CK05I	Garfield Avenue Rehabilitation - II	Active	543,449.55	20.0	0.0	13,586.24	Jul 2008	Jul 2028	03/09/2020	217,379.79	
	CK18H	Garfield Ave Rehabilitation - I	Active	273,756.00	20.0	0.0	6,843.90	Jul 2006	Jul 2026	03/09/2020	82,126.80	
	CK518	East High Street Engineering	Paid In Full	267,660.00	20.0	0.0						
	CK02V	Park Avenue Reconstruction	Pending	262,678.00	30.0	0.0	8,755.93					
Madison County	CK11F	Choctaw Lake Sanitary Sewer Improvements	Active	241,018.56	20.0	0.0	6,025.46	Jul 2006	Jul 2026	12/02/2019	72,305.68	
Village of Mount Sterling	CK02K	Phase A-Us 62a Improvements	Active	135,575.00	20.0	0.0	3,389.38	Jul 2009	Jul 2029	12/03/2019	61,008.64	
	CK18K	Phase B-Us 62a Improvements	Active	413,258.00	20.0	0.0	10,331.45	Jul 2010	Jul 2030	12/03/2019	206,629.00	
Village of Plain City	CT38V	Maple Street Reconstruction	Active	242,473.00	20.0	0.0	6,061.83	Jan 2020	Jan 2040	01/13/2020	236,411.17	
	CK15X	Gay Street Reconstruction	Pending	552,994.00	20.0	0.0	27,649.70					
	CK11U	Automatic Meter Readers	Withdrawn	0.00	10.0	0.0						
Village of South Solon	CK17N	Wtp Improvements	Active	18,642.71	30.0	0.0	310.71	Jan 2014	Jan 2044	01/10/2020	14,603.48	
Village of West Jefferson	CK07N	Main Street Reconstruction	Active	400,300.00	20.0	0.0	10,007.50	Jul 2012	Jul 2032	01/16/2020	240,180.00	
	CK21R	Westwood Estates Street Improvements	Active	400,000.00	20.0	0.0	10,000.00	Jul 2016	Jul 2036	01/16/2020	320,000.00	
	CK22Q	Wwtp Improvements	Active	598,255.68	20.0	0.0	14,956.39	Jul 2017	Jul 2037	01/16/2020	508,517.34	
	CT40V	Walnut St & Fellows Ave Street Improvements	Active	219,500.00	20.0	0.0		Jan 2021	Jul 2040		219,500.00	
	CT51P	Various Waterline Replacements	Active	383,150.00	20.0	0.0	9,578.75	Jan 2014	Jan 2034	01/16/2020	258,626.25	
	CK419	Pearl St. Storm Sewer Repair	Paid In Full	418,572.74	20.0	0.0						
	CK818	West Side Relief/Trunk Sewer	Paid In Full	350,342.13	19.5	0.0		Jan 1996	Jan 2015			
	CT60X	Lilly Chapel Road Reconstruction	Pending	198,893.00	20.0	0.0	9,944.65					
Mahoning												
Berlin Township	CF03C	Weaver Road Safety Upgrade	Active	336,736.80	20.0	0.0	8,418.42	Jul 2001	Jul 2021	11/22/2019	16,836.84	
	CF04G	Shenandoah Drive Resurfacing	Paid In Full	51,630.67	15.0	0.0		Jul 2004	Jan 2019			
Boardman Township	CF07R	2014 Various Streets Resurfacing	Active	653,000.00	20.0	0.0	16,325.00	Jul 2015	Jul 2035	01/07/2020	489,750.00	
	CF17Q	2013 Infrastructure Repair	Active	228,587.47	20.0	0.0	5,714.67	Jan 2014	Jan 2034	01/07/2020	154,296.73	
Canfield Township	CF15T	Starr Center/Old Tippecanoe Storm & Road Rehab Ph I	Active	51,351.02	10.0	0.0	2,567.55	Jan 2018	Jan 2028	01/21/2020	38,513.27	
	CF08R	Pheasant Run Culvert Replacement	Paid In Full	20,753.60	5.0	0.0		Jul 2015	Jan 2020			
City of Campbell	CF02A	Liberty Street Elevated Water Storage Tank	Paid In Full	809,670.18	20.0	0.0		Jul 1999	Jul 2021			

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County	Subdivision	Loan Nbr	Project	Status	Principal *	Term	Rate	Payment *	First Period	Final Period	Most Recent Payment	Balance
City of Campbell		CF33M	Sanitary/Storm Sewer Separation	Paid In Full	101,204.10	20.0	0.0		Jul 2011	Jul 2031		
		CF53Z	Water System Improvements	Paid In Full	505,300.00	15.0	0.0					
City of Canfield		CF02C	Sawmill Creek Sanitary Sewer Interceptor	Active	360,230.00	20.0	0.0	9,005.75	Jan 2002	Jan 2022	01/27/2020	27,017.25
		CF06R	Fairview Drive Storm Water Management	Active	216,000.00	30.0	0.0	3,600.00	Jan 2016	Jan 2046	01/27/2020	183,600.00
		CF10E	Sawmill Creek Sanitary Sewer Improvement	Active	463,089.50	20.0	0.0	11,577.24	Jul 2004	Jul 2024	01/27/2020	92,617.82
		CF17B	Court Street Area Storm Water Management Program	Active	286,367.43	20.0	0.0	7,159.19	Jan 2001	Jan 2021	01/27/2020	7,159.02
		CF28R	Water Transmission Line Rehabilitation & Replacement	Active	422,791.88	30.0	0.0	7,046.53	Jul 2016	Jul 2046	01/27/2020	366,419.64
		CF30Z	Hillside Drive Replacement	Paid In Full	141,122.75	15.0	3.0					
		CF624	Storm Water Management	Paid In Full	149,574.75	19.0	0.0					
		CF716	Storm Water Management	Paid In Full	53,200.00	19.5	0.0					
City of Struthers		CF09N	Maplewood Street Culvert Replacement	Active	92,630.27	20.0	0.0	2,315.76	Jan 2012	Jan 2032	12/24/2019	53,262.35
		CF23K	Wwtp Improvements-Phase IV	Active	365,000.00	30.0	0.0	6,083.33	Jul 2009	Jul 2039	12/24/2019	231,166.74
		CF29M	Fifth Street Culvert Replacement	Active	112,500.00	30.0	0.0	1,875.00	Jul 2011	Jul 2041	12/24/2019	78,750.00
		CF010	Wastewater Treatment Plant Project	Paid In Full	541,300.00	20.0	0.0		Jan 2000	Jul 2019		
		CF714	Wastewater Treatment Plant	Paid In Full	192,758.18	19.5	0.0					
City of Youngstown		CF01H	Kirk Road Water Storage Tank	Active	944,380.00	20.0	0.0	23,609.50	Jan 2007	Jan 2027	02/03/2020	283,314.00
		CF01T	Wwtp Improvements: Electrical System Upgrade	Active	1,745,201.00	25.0	0.0		Jan 2021	Jul 2045		1,745,201.00
		CF02I	Gypsy Ln. Water & Sanitary Improvement Proj	Active	267,150.63	20.0	0.0	6,678.77	Jul 2008	Jul 2028	02/03/2020	106,860.15
		CF07N	Kirkmere Area Sanitary Sewer Replacement	Active	347,336.94	30.0	0.0	5,788.95	Jan 2013	Jan 2043	02/03/2020	260,502.69
		CF210	Phelps Street Sanitary Sewer Replacement	Active	759,000.00	30.0	0.0	12,650.00	Jan 2015	Jan 2045	02/03/2020	619,850.00
		CF22K	Boardman District Elevated Water Tank Replace	Active	1,127,715.20	20.0	0.0	28,192.88	Jul 2013	Jul 2033	02/03/2020	733,014.88
		CF230	Belle Vista Waterline Replacement	Active	734,866.00	30.0	0.0	11,254.44	Jan 2013	Jan 2043	02/03/2020	558,026.35
		CF27G	Federal Street Reconstruction Projct	Active	428,576.02	20.0	0.0	10,714.40	Jan 2006	Jan 2026	02/03/2020	117,858.42
		CF02X	WWTP Incinerator Rehabilitation	Pending	1,500,000.00	20.0	0.0	75,000.00				
Green Township		CT20H	Garfield Road Safety Upgrade	Active	108,978.00	16.0	0.0	3,405.56	Jul 2006	Jul 2022	01/22/2020	13,622.32
		CT09C	Roller Road Safety Upgrade	Paid In Full	2,279.11	10.0	0.0					
Jackson Township		CF08L	Gault Road/Blott Road Sw Management Project	Active	116,330.50	20.0	0.0	2,908.26	Jul 2010	Jul 2030	03/02/2020	58,165.30
		CF25G	Blott Road Safety Upgrade - Phase II	Active	54,268.23	20.0	0.0	1,356.71	Jul 2005	Jul 2025	03/02/2020	13,566.93
Mahoning County		CF01U	Meander WWTP Raw Influent Pumps Replacement	Active	410,000.00	20.0	0.0	10,250.00	Jul 2019	Jul 2039	12/23/2019	389,500.00
		CF02G	Facility Power Correction & Security Upgrade	Active	204,216.70	20.0	0.0	5,105.42	Jul 2010	Jul 2030	12/23/2019	102,108.30
		CF02J	Jackson-Milton Water Meter Rehabilitation	Active	206,784.66	20.0	0.0	5,169.62	Jul 2010	Jul 2030	12/23/2019	103,392.26
		CF02R	Division Street Bridge Replacement	Active	354,945.00	20.0	0.0	8,873.63	Jan 2017	Jan 2037	11/26/2019	292,829.59
		CF05P	Campbell Wwtp - Plant Bypass Elimination	Active	1,143,750.00	25.0	0.0	22,875.00	Jan 2021	Jul 2045		1,143,750.00
		CF10P	Mahoning Avenue Waterline Replacement	Active	100,366.24	30.0	0.0	1,672.77	Jul 2016	Jul 2046	12/23/2019	86,984.08
		CF11N	Lipkey Road Sanitary Sewer	Active	299,360.71	20.0	0.0	7,484.02	Jan 2016	Jan 2036	12/23/2019	232,004.53
		CF12I	Us 224 & SR 45 Sanitary Sewer Ellsworth Twp	Active	580,072.05	20.0	0.0	14,501.80	Jul 2009	Jul 2029	12/23/2019	261,032.45
		CF13N	SR 46 Sanitary Sewer Extension	Active	60,939.07	20.0	0.0	1,523.48	Jul 2012	Jul 2032	12/23/2019	36,563.39
		CF15Q	New Middletown Wwtp Grit Removal System	Active	520,000.00	20.0	0.0	13,000.00	Jan 2015	Jan 2035	12/23/2019	377,000.00
		CF17E	Palmyra Wastewater Plant Elimination	Active	204,067.30	20.0	0.0	5,101.68	Jul 2004	Jul 2024	12/23/2019	40,813.54
		CF18S	East Middletown Road Pump Station & Forcemain Relocation	Active	436,388.00	20.0	0.0	10,909.70	Jan 2021	Jul 2040		436,388.00
		CF20S	Road & Bridge Upgrade Ph II	Active	1,266,879.90	16.0	0.0	39,590.00	Jul 2016	Jul 2032	11/26/2019	950,159.90
		CF21L	Poland 36 Inch Interceptor - SR 616 Rehabilitation	Active	458,129.00	20.0	0.0	11,453.22	Jul 2010	Jul 2030	12/23/2019	229,064.50

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County	Subdivision	Loan Nbr	Project	Status	Principal *	Term	Rate	Payment *	First Period	Final Period	Most Recent Payment	Balance	
Mahoning County		CF220	Mahoning Avenue Mill and Fill Ph III	Active	262,664.53	10.0	0.0	13,133.23	Jul 2012	Jul 2022	11/26/2019	52,532.85	
		CF22T	Poland Woods Interceptor, Ph II	Active	185,614.99	20.0	0.0	4,640.37	Jan 2020	Jan 2040	12/23/2019	180,974.62	
		CF22V	Wickliff Area Sanitary Sewer Rehab Ph IV	Active	311,457.08	20.0	0.0		Jan 2021	Jul 2040		311,457.08	
		CF25K	Craig Beach Elevated Water Tank Rehabilitation	Active	279,947.60	20.0	0.0	6,998.69	Jul 2010	Jul 2030	12/23/2019	139,973.80	
		CF28M	Meander Wastewater Grit Removal	Active	1,195,194.32	20.0	0.0	29,879.86	Jan 2011	Jan 2031	12/23/2019	627,476.98	
		CF30M	Riblett Road Sanitary Sewer Extension	Active	492,276.00	20.0	0.0	12,306.90	Jul 2013	Jul 2033	12/23/2019	319,979.40	
		CF22L	Bailey Road Rehabilitation	Paid In Full	485,061.03	10.0	0.0		Jul 2009	Jan 2019			
		CF303	Kreider's Interceptor Sewer	Paid In Full	394,924.56	20.0	0.0						
		CF533	Woodside Lake Interceptor	Paid In Full	280,746.50	19.5	0.0		Jan 1996	Jan 2015			
		CF622	Sanitary Sewer Rehab	Paid In Full	885,000.00	20.0	0.0		Jul 1996	Jan 2016			
		CF625	Pallota Pump Station Rehab	Paid In Full	70,239.00	20.0	0.0		Jan 1996	Jul 2015			
		CF715	Pump Station Standby Generators	Paid In Full	131,203.14	20.0	0.0		Jul 1996	Jan 2016			
		CF818	Axe Factory, Bears Den, Kirkmere Creek Reh	Paid In Full	490,000.00	20.0	0.0		Jan 1996	Jul 2015			
		CF901	Sherwood Forest Rehabilitation Project	Paid In Full	488,089.17	20.0	0.0		Jul 1997	Jan 2017			
		CF902	Penny Ln., Shields Road & Suzylinn Dr. Relining Project	Paid In Full	303,143.67	20.0	0.0		Jan 1998	Jul 2017			
		CF903	Sherwood Forest Treatment Plant Elimination	Paid In Full	288,950.00	20.0	0.0		Jul 1998	Jan 2018			
		CF13Q	New Middletown Sanitary Sewer & Pump Station Replacemen	Pending	704,136.00	25.0	0.0	28,165.44					
	Springfield Township		CF24K	Phil Rose Avenue Pavement Safety Upgrade	Active	70,720.13	30.0	0.0	1,178.67	Jul 2008	Jul 2038	01/13/2020	42,432.04
	Village of Beloit		CT22T	Wwtp - Micro Screen Building	Active	71,999.10	20.0	0.0	1,799.98	Jul 2017	Jul 2037	12/16/2019	61,199.22
			CT28X	Standpipe Rehabilitation	Pending	67,488.00	20.0	0.0	3,374.40				
Village of Lowellville		CF32U	2017 Road Improvements	Active	117,845.23	10.0	0.0	5,892.26	Jul 2019	Jul 2029	02/19/2020	106,060.71	
Village of New Middletown		CT82H	Infrastructure Improvements 2004	Active	149,999.00	20.0	0.0	3,749.98	Jul 2006	Jul 2026	12/13/2019	41,249.58	
Village of Sebring		CF13F	15th Street/Ohio Ave. Repair/Replacement	Active	374,478.54	20.0	0.0	9,361.96	Jan 2007	Jan 2027	11/19/2019	121,705.62	
		CF240	Carbon Filtration System	Active	1,577,919.00	20.0	0.0	39,447.98	Jul 2015	Jul 2035	11/19/2019	1,183,439.20	
		CF250	Carbon Filtration System	Active	230,183.56	20.0	0.0	5,754.59	Jul 2015	Jul 2035	11/19/2019	172,637.66	
Marion													
Big Island Township		CP18E	Reconstruction & Resurfacing	Paid In Full	8,908.45	8.0	0.0						
City of Marion		CP04M	Woodrow & Henry Sewer Improvements	Active	60,992.90	30.0	0.0	1,016.55	Jan 2012	Jan 2042	01/21/2020	43,711.55	
		CP04N	Milburn Avenue Sanitary Sewer	Active	73,189.19	30.0	0.0	1,219.82	Jan 2015	Jan 2045	01/21/2020	59,771.17	
		CP05K	Oakgrove and Waterloo Street Sewer Separation	Active	211,153.00	20.0	0.0	5,278.83	Jul 2011	Jul 2031	01/21/2020	116,134.06	
		CP06G	Mary Street Sanitary and Storm Replacement	Active	29,232.30	20.0	0.0	730.81	Jan 2006	Jan 2026	01/21/2020	8,038.81	
		CP06T	George Street Sanitary Sewer	Active	100,000.00	30.0	0.0	1,666.67	Jul 2018	Jul 2048	01/21/2020	93,333.32	
		CP09W	Park Street Sewer Replacement	Active	104,140.56	30.0	0.0	1,735.68	Jan 2021	Jul 2050		104,140.56	
		CP10D	Marion - Williamsport Road	Active	128,202.00	20.0	0.0	3,205.05	Jan 2003	Jan 2023	01/21/2020	16,025.25	
		CP10F	Uncapher Avenue/Florence Street Sanitary	Active	268,990.12	20.0	0.0	6,724.75	Jan 2004	Jan 2024	01/21/2020	47,073.37	
		CP12R	Latourette Street Sewer Line Replacement	Active	27,199.03	30.0	0.0	453.32	Jul 2016	Jul 2046	01/21/2020	23,572.47	
		CP13V	Sharpless Court Sewer Replacement	Active	205,639.24	30.0	0.0	3,427.32	Jan 2020	Jan 2050	01/21/2020	202,211.92	
		CP14L	Franconia Street Sewer Improvements	Active	107,827.13	30.0	0.0	1,797.12	Jul 2011	Jul 2041	01/21/2020	75,478.97	
		CP16E	Avondale Avenue/Catalina Drive Storm Sewer	Active	119,185.47	20.0	0.0	2,979.64	Jul 2002	Jul 2022	01/21/2020	11,918.43	
		CP17U	Haine Avenue Sewer Replacement	Active	200,984.83	30.0	0.0	3,349.75	Jan 2019	Jan 2049	01/21/2020	190,935.58	
		CP18S	Ballentine Avenue Sanitary Sewer Improvements	Active	114,169.60	30.0	0.0	1,902.83	Jan 2017	Jan 2047	01/21/2020	100,849.79	
		CP22Q	N. Greenwood Street Sewer Replacement	Active	166,000.37	30.0	0.0	2,766.67	Jul 2016	Jul 2046	01/21/2020	143,867.01	

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City of Marion	CP23S	Alley Sewer Improvements Between Main and State	Active	119,499.34	30.0	0.0	1,991.66	Jan 2018	Jan 2048	01/21/2020	109,541.04	
	CP26T	S. Greenwood St. Sanitary Sewer	Active	125,000.00	30.0	0.0	2,083.33	Jul 2018	Jul 2048	01/21/2020	116,666.68	
	CP33E	Water Pollution Control Upgrade	Active	1,070,800.00	20.0	0.0	26,770.00	Jul 2004	Jul 2024	01/21/2020	214,160.00	
	CP37T	Belmont Street Sanitary Sewer	Active	375,000.00	30.0	0.0	6,250.00	Jul 2017	Jul 2047	01/21/2020	337,500.00	
	CP18A	Industrial Depot Sanitary Sewer	Paid In Full	157,168.42	15.0	0.0						
	CP52Z	Airport Industrial Park Sanitary Sewer	Paid In Full	700,000.00	20.0	0.0						
	CP13X	South Grand Avenue Sanitary Sewer Improvements	Pending	100,000.00	30.0	0.0	3,333.33					
	CP15V	Farming Street Sewer Replacement	Pending	225,000.00	30.0	0.0	7,500.00					
	CP18W	Uhler Avenue Sewer Improvement	Pending	300,000.00	30.0	0.0	10,000.00					
CP30X	Colonial Acres Sewer Improvements	Pending	200,000.00	30.0	0.0	6,666.67						
Marion County	CP12W	SD #7 Digester and Grit Renovations	Active	126,010.00	5.0	0.0	12,601.00	Jan 2021	Jul 2025		126,010.00	
	CP25S	Wastewater Treatment Plant Sd#7	Active	60,812.39	20.0	0.0	1,520.31	Jan 2017	Jan 2037	04/17/2020	50,170.22	
	CP26R	Fountain Place Wwtp Replacement	Active	75,271.21	20.0	0.0	1,881.78	Jul 2016	Jul 2036	04/17/2020	60,216.97	
	CP34T	Wwtp - Sd#7	Active	48,188.20	20.0	0.0	1,204.71	Jul 2018	Jul 2038	04/17/2020	43,369.36	
	CP37M	SR 309 Improvements	Active	116,217.50	20.0	0.0	2,905.44	Jul 2011	Jul 2031	01/22/2020	63,919.58	
	CP08B	Marion South Sewers	Paid In Full	165,964.00	20.0	0.0		Jul 2000	Jan 2020			
	CP613	Sewer District 7 Upgrade	Paid In Full	666,453.57	20.0	0.0		Jul 1997	Jan 2017			
	CP805	Bridges Over The Olentangy (67-R/148-D)	Paid In Full	247,155.11	15.0	0.0						
Marion Township	CP36W	2018 Paving Program	Active	433,451.76	8.0	0.0	27,090.73	Jan 2020	Jan 2028	01/23/2020	406,361.03	
	CP008	Storm Sewer-Bell Sub	Paid In Full	57,335.50	20.0	0.0		Jul 1998	Jan 2018			
	CP14P	2012 Township Road Paving	Paid In Full	394,009.68	5.0	0.0		Jan 2013	Jul 2017			
Village of Caledonia	CP15C	Old Clark Ditch Storm Drain Replacement	Active	33,990.00	20.0	0.0	849.75	Jan 2001	Jan 2021	12/04/2019	849.75	
	CP32N	Storm Water Phase 2 - Main and South Streets	Active	50,080.00	30.0	0.0	834.67	Jan 2012	Jan 2042	12/04/2019	35,890.61	
	CP813	Caledonia Sanitary Sewer Improvements	Paid In Full	200,000.00	20.0	0.0		Jan 1997	Jul 2016			
Village of Greencamp	CP27G-1	Wastewater Treatment and Collection	Active	253,121.60	30.0	0.0	4,218.69	Jul 2015	Jul 2045	12/04/2019	205,028.53	
	CP27G	Wastewater Treatment and Collection	Paid In Full	151,872.90	7.5	0.0		Jan 2007	Jan 2014			
Village of Larue	CP26N	Water System Improvement	Active	189,946.54	30.0	0.0	3,165.78	Jul 2013	Jul 2043	01/23/2020	145,625.62	
	CP926	Sanitary Sewer Collection System	Paid In Full	200,000.00	20.0	0.0		Jul 2000	Jan 2020			
Village of Prospect	CP05I	Wastewater Treatment Plan Improvements	Active	322,646.00	20.0	0.0	8,066.15	Jan 2007	Jan 2027	01/13/2020	104,859.95	
	CP39X	Water Street Reconstruction Ph II	Pending	500,000.00	30.0	0.0	16,666.67					
	CP41W	Water Street Reconstruction Phase II	Pending	354,000.00	30.0	0.0	11,800.00					
Village of Waldo	CP24N	Wastewater Collection System	Active	100,000.00	20.0	0.0	2,500.00	Jan 2015	Jan 2035	01/14/2020	72,500.00	
	CP44W	Marion Street Bridge Wing and Retaining Wall Replacement	Active	164,475.00	30.0	0.0	2,741.25	Jan 2021	Jul 2050		164,475.00	
	CT14U	Storm Culvert Replacement	Active	50,000.00	20.0	0.0	1,250.00	Jul 2018	Jul 2038	01/14/2020	45,000.00	
Medina												
City of Brunswick	CI06N	Hadcock Road Reconstruction - Phase II	Active	261,578.07	25.0	0.0	5,231.56	Jul 2014	Jul 2039	11/26/2019	198,799.35	
	CI07G	Fireside Drive Twin Culvert	Active	180,802.98	20.0	0.0	4,520.07	Jul 2006	Jul 2026	11/26/2019	54,241.02	
	CI11Q	El Dorado Boulevard Culvert Replacement	Active	152,500.00	30.0	0.0	2,541.67	Jan 2014	Jan 2044	11/26/2019	121,999.96	
	CI12L	Highland Storm Sewer Improvement	Active	35,459.00	20.0	0.0	886.47	Jan 2013	Jan 2033	11/26/2019	22,161.90	
	CI35M	El Dorado Blvd Storm Sewer	Active	80,311.11	20.0	0.0	2,007.78	Jan 2013	Jan 2033	11/26/2019	50,194.41	
	CI51V	Various Streets Reconstruction	Active	104,661.40	20.0	0.0		Jan 2021	Jul 2040		104,661.40	
	CI21M	North Carpenter Road Reconstruction	Paid In Full	3,341.96	20.0	0.0						

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County	Subdivision	Loan Nbr	Project	Status	Principal *	Term	Rate	Payment *	First Period	Final Period	Most Recent Payment	Balance
City of Brunswick		CI804	Princeton/Andrea Storm Sewer	Paid In Full	100,000.00	10.0	0.0					
City of Medina		CI13F	East Reagan Parkway/North Jefferson Street	Active	164,644.00	20.0	0.0	4,116.10	Jan 2007	Jan 2027	12/03/2019	53,509.30
		CI25R	Ryan Road Reconstruction	Active	336,530.00	30.0	0.0	5,608.83	Jul 2017	Jul 2047	12/03/2019	302,877.02
		CI31S	Wadsworth Road Waterline: Phase II	Active	211,667.36	20.0	0.0	5,291.68	Jul 2018	Jul 2038	12/03/2019	190,500.64
City of Wadsworth		CI04T	SR 94 Corridor Safety Improvements - Engineering Only	Active	663,332.00	12.0	0.0	27,638.83	Jul 2019	Jul 2031	12/03/2019	608,054.34
		CI30R	College Street Improvements	Active	84,033.76	15.0	0.0	2,801.13	Jul 2016	Jul 2031	12/03/2019	61,624.72
		CI21W	Valley View Drive and Baker Street Waterline Replacements	Pending	106,270.00	20.0	0.0	5,313.50				
		CI37X	Downtown Infrastructure Improvements	Pending	94,000.00	20.0	0.0	4,700.00				
Hinckley Township		CI31W	T.H. 357 Valley Brook Boulevard Replacement	Active	419,885.00	20.0	0.0		Jan 2021	Jul 2040		419,885.00
		CI55V	TH 356 Brookside Drive Replacement	Active	301,747.30	20.0	0.0	7,543.68	Jul 2019	Jul 2039	01/13/2020	286,659.94
Invalid		CI50X	Deerview Lane Force Main Improvements	Pending	658,000.00	30.0	0.0	21,933.33				
Liverpool Township		CI32U	TH 334 Wegman Drive Improvements	Active	900,000.00	20.0	0.0	22,500.00	Jul 2018	Jul 2038	01/13/2020	810,000.00
Medina County		CI10D	Water Supply Loops 2000	Active	335,885.00	20.0	0.0	8,397.13	Jan 2002	Jan 2022	12/23/2019	25,191.19
		CI11R	Seville Road & Lovers Lane Improvement	Active	22,923.60	30.0	0.0	382.06	Jul 2015	Jul 2045	01/31/2020	19,103.00
		CI17Q	Granger Road Bridge No.4 Replacement	Active	57,966.39	30.0	0.0	966.11	Jul 2014	Jul 2044	01/31/2020	46,373.07
		CI18M	Waterline Relocations & Sanitary Sewer Rehab	Active	483,379.80	20.0	0.0	12,084.50	Jan 2011	Jan 2031	12/23/2019	253,774.30
		CI25Q	Sewer Rehabilitation 2013	Active	369,000.00	20.0	0.0	9,225.00	Jan 2016	Jan 2036	12/23/2019	285,975.00
		CI26S	Sewer Rehabilitation & Replacement 2015	Active	550,000.00	20.0	0.0	13,750.00	Jul 2017	Jul 2037	12/23/2019	467,500.00
		CI37W	2019 Sanitary Sewer Rehabilitation and Replacement	Active	181,911.16	20.0	0.0	4,547.78	Jan 2021	Jul 2040		181,911.16
		CI01E	Ryan Road Bridge Replacement	Paid In Full	120,530.00	10.0	0.0		Jan 2006	Jul 2015		
		CI030	Guilford Road Bridge Replacement	Paid In Full	91,757.54	20.0	0.0		Jan 1998	Jul 2017		
		CI26L	Westfield, Blake, Lodi Resurfacing	Paid In Full	27,581.00	10.0	0.0		Jul 2009	Jan 2019		
		CI324	Hamilton Road Interceptor	Paid In Full	5,720.00	10.0	0.0					
		CI425	Bridge Replacement Program	Paid In Full	161,629.39	9.0	0.0					
		CI44G	Resurfacing & Upgrade For Medina Line	Paid In Full	165,194.63	5.0	0.0					
		CI611	River Styx Bridge Replacement and Pavement Overlay	Paid In Full	176,730.00	10.0	0.0					
		CI915	State Rd. Bridge	Paid In Full	135,307.07	10.0	0.0					
		CI54V	Sanitary Sewer Replacement	Pending	360,000.00	20.0	0.0	18,000.00				
Montville Township		CI09P	Cobblestone Park Dr Intersection Improvements	Active	500,000.00	20.0	0.0	12,500.00	Jul 2014	Jul 2034	12/03/2019	185,992.72
Village of Chippewa-On-The-Lake		CI52W	Various Streets Improvements Phase VII	Pending	9,720.00	30.0	0.0	324.00				
Village of Lodi		CI16L	Grandview Drive Reconstruction	Active	28,399.30	20.0	0.0	709.98	Jan 2011	Jan 2031	01/22/2020	14,909.68
		CI14E	Church Street Reconstruction	Paid In Full	43,750.00	5.0	0.0					
Village of Seville		CI18H	2005 Water Treatment Plant Upgrades	Active	386,441.64	20.0	0.0	9,661.04	Jan 2008	Jan 2028	12/06/2019	144,915.63
		CI320	Flow Equalization Basin and Wwtp Improvements	Active	585,182.22	30.0	0.0	9,753.04	Jul 2015	Jul 2045	12/06/2019	487,651.82
		CI43J	2005 Water Treatment Plants Upgrades	Active	26,021.14	20.0	0.0	650.53	Jul 2008	Jul 2028	12/06/2019	10,408.42
		CI48B	Wwtp Sludge Hand Improvement	Paid In Full	230,881.95	20.0	0.0		Jul 2000	Jan 2020		
Village of Spencer		CI623	Wastewater Improvements	Paid In Full	86,662.92	20.0	0.0					
		CI805	Wastewater Treatment Plant Improvement	Paid In Full	403,878.00	20.0	0.0		Jul 1996	Jan 2016		
Westfield Township		CI036	Wastewater Treatment Plant Imp	Paid In Full	88,314.92	20.0	0.0		Jan 2000	Jul 2019		
Meigs												
Meigs County		CR07C	CR 1, 31, and 3 Improvements	Paid In Full	160,000.00	10.0	2.0					

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County	Subdivision	Loan Nbr	Project	Status	Principal *	Term	Rate	Payment *	First Period	Final Period	Most Recent Payment	Balance	
Meigs County		CR920	County Road Paving	Paid In Full	2,403.49	5.0	4.0						
		CR19X	R34-C30A, C34,C4M, C7 Paving	Pending	121,410.00	10.0	0.0	12,141.00					
Salisbury Township		CR713	Bailey Run Paving	Paid In Full	50,000.00	10.0	0.0						
Tuppers Plains Chester Water District		CR18L	Wellhead Rehabilitation Project	Active	201,500.00	30.0	0.0	3,358.33	Jul 2010	Jul 2040	01/09/2020	134,333.40	
		CR003	Water Treatment Improvements	Paid In Full	341,288.00	20.0	4.0						
Tuppers Plains Regional Sewer District		CR908	Ww Treatment and Collection	Paid In Full	165,000.00	20.0	0.0		Jan 2000	Jul 2019			
Village of Middleport		CT53D	Dock Street, Rutland Street Lift Station	Active	249,999.00	20.0	3.0	8,356.74	Jan 2003	Jan 2023	02/13/2020	39,967.33	
		CT02U	Sewer System Improvements	Pending	500,000.00	30.0	0.0	16,666.67					
Village of Pomeroy		CR08K	Lincoln Hill Waterline Replacement	Active	239,750.00	30.0	0.0	3,995.83	Jan 2009	Jan 2039	02/20/2020	147,845.91	
		CR08P	Roadway Resurfacing	Active	81,264.10	16.0	0.0	2,539.50	Jan 2015	Jan 2031	02/20/2020	53,329.60	
		CR08R	2nd, Court, Lynn, & Sycamore	Active	130,922.80	16.0	0.0	4,091.34	Jan 2017	Jan 2033	02/20/2020	102,283.42	
		CR10D	Watermain Replacement Phase 3	Active	80,000.00	20.0	2.0	2,436.45	Jul 2002	Jul 2022	02/20/2020	9,506.98	
		CR15B	West Side Sewer Replacement	Active	175,000.00	20.0	2.0	5,329.73	Jul 2001	Jul 2021	02/20/2020	10,501.67	
Village of Syracuse		CT74V	Well Rehab 2018	Active	100,230.00	30.0	0.0	1,670.50	Jan 2021	Jul 2050		100,230.00	
		CT76V	SR 124 Waterline Replacement	Active	99,242.25	30.0	0.0	1,654.04	Jan 2020	Jan 2050	01/30/2020	97,588.21	
		CT99X	Village-Wide Meter Replacement	Pending	82,200.00	20.0	0.0	4,110.00					
Mercer													
City of Celina		CM02L	Buckeye Street Utilities and Street Recon	Active	137,465.34	20.0	0.0	3,436.63	Jan 2012	Jan 2032	01/16/2020	79,042.63	
		CM06F	Elevated Water Storage Tank	Active	483,242.88	20.0	0.0	12,081.07	Jul 2005	Jul 2025	01/16/2020	120,810.78	
Franklin Township		CM18D	Windy Point Road Widening and Resurfacing	Paid In Full	6,765.85	5.0	0.0						
Hopewell Township		CM13W	Now Road Improvements	Active	144,624.92	30.0	0.0	2,410.42	Jan 2021	Jul 2050		144,624.92	
Jefferson Township		CM15D	Relocation of Meyer Ditch On Meyer Road	Paid In Full	30,000.00	5.0	0.0						
Mercer County		CM01J	Mer C131b/Mer C236-4.69b Bridge Replacements	Active	137,801.31	20.0	0.0	3,445.03	Jan 2009	Jan 2029	12/09/2019	58,565.62	
		CM01Q	Gib T20/Gra C60/Jef T130a Bridge Replacements	Active	234,577.90	20.0	0.0	5,864.45	Jul 2015	Jul 2035	12/09/2019	175,933.40	
		CM02S	Mer CR-144 Widening and Resurfacing	Active	300,000.00	30.0	0.0	5,000.00	Jul 2018	Jul 2048	12/09/2019	280,000.00	
		CM02U	MER CR 21b Wabash Road	Active	300,000.00	30.0	0.0		Jan 2021	Jul 2050		300,000.00	
		CM04G	Mercer Bridge Projects	Active	60,225.00	20.0	0.0	1,505.63	Jan 2006	Jan 2026	12/09/2019	16,561.73	
		CM10M	Mer C60b-2.082-6.126	Active	300,000.00	20.0	0.0	7,500.00	Jul 2010	Jul 2030	12/09/2019	150,000.00	
		CM10V	Carthage Sanitary Sewer System	Active	975,000.00	30.0	0.0		Jan 2021	Jul 2050		975,000.00	
		CM16L	C51a - C110 Bridge Replacements	Active	157,500.00	20.0	0.0	3,937.50	Jan 2010	Jan 2030	12/09/2019	74,812.50	
		CM17L	C-31 Bridge Replacement	Active	142,500.00	20.0	0.0	3,562.50	Jan 2011	Jan 2031	12/09/2019	74,812.50	
		CM18R	Mer CR 81/ Mer CR 170	Active	209,673.58	20.0	0.0	5,241.84	Jul 2016	Jul 2036	12/09/2019	167,738.86	
		CM20N	Mer CR 30 B	Active	74,250.00	20.0	0.0	1,856.25	Jan 2012	Jan 2032	12/09/2019	42,693.75	
		CM22D	Philothea Area Wastewater Collection & Transport	Active	300,000.00	20.0	0.0	7,500.00	Jan 2003	Jan 2023	12/16/2019	37,500.00	
		CM23F	Home Waterline Improvement	Active	80,000.00	20.0	0.0	2,000.00	Jan 2004	Jan 2024	01/21/2020	14,000.00	
		CM23O	Mer CR 22 Improvements	Active	71,572.32	20.0	0.0	1,789.31	Jan 2013	Jan 2033	12/09/2019	44,732.67	
		CM28F	Five Mercer County Bridge Replacements	Active	60,000.00	20.0	0.0	1,500.00	Jul 2004	Jul 2024	12/09/2019	12,000.00	
		CM29C	Four Bridge Replacements	Active	76,979.00	20.0	0.0	1,924.48	Jul 2001	Jul 2021	12/09/2019	3,848.76	
		CM426	Sanitary Coll.	Paid In Full	55,600.00	20.0	0.0						
		CM623	Karch & Tama Roads Bridge	Paid In Full	174,070.33	20.0	0.0						
		CM922	Siegrist-Jutte & Kuhn Bridges	Paid In Full	256,554.20	20.0	0.0			Jan 1997	Jul 2016		

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County	Subdivision	Loan Nbr	Project	Status	Principal *	Term	Rate	Payment *	First Period	Final Period	Most Recent Payment	Balance	
Mercer County		CM04X	Depweg Road, St. Anthony Road, and Oregon Road Improver	Pending	545,000.00	30.0	0.0	18,166.67					
	Village of Burkettsville	CT60P	Washington & Various Street Improvements	Active	210,000.00	30.0	0.0	3,500.00	Jul 2014	Jul 2044	12/06/2019	168,000.00	
	Village of Chickasaw	CM29V	Waterline Improvements	Active	940,750.00	30.0	0.0	15,679.17	Jan 2020	Jan 2050	01/14/2020	925,070.83	
		CT41G	Wastewater Collection and Treatment Plant	Active	35,000.00	20.0	0.0	875.00	Jan 2006	Jan 2026	01/14/2020	9,625.00	
		CT45U	Water Treatment Plant Replacement	Active	500,000.00	30.0	0.0		Jan 2021	Jul 2050		500,000.00	
		CT65L	Various Street Reconstruction	Active	198,367.84	30.0	0.0	3,306.13	Jan 2011	Jan 2041	01/14/2020	135,551.37	
	Village of Coldwater	CM05P	Sanitary Sewer Repair Project	Active	500,000.00	30.0	0.0	8,333.33	Jul 2014	Jul 2044	01/13/2020	391,666.71	
		CM07W	Various Street Repairs 2019	Active	262,760.15	20.0	0.0	6,569.00	Jan 2020	Jan 2040	01/13/2020	256,191.15	
		CM22H	Water Treatment Plant Replacement	Active	500,000.00	20.0	0.0	12,500.00	Jan 2006	Jan 2026	01/13/2020	137,500.00	
		CM29F	Northwest Sanitary Trunk Sewer	Active	154,660.00	20.0	0.0	3,866.50	Jan 2004	Jan 2024	01/13/2020	27,065.50	
		CT54T	Sanitary Sewer Overflow Corrections	Active	451,052.48	30.0	0.0	7,517.54	Jan 2018	Jan 2048	01/13/2020	413,464.78	
		CT66M	Mill Street Reconstruction	Active	298,000.00	20.0	0.0	7,450.00	Jul 2010	Jul 2030	01/13/2020	149,000.00	
		CM14F	Main Street Reconstruction	Paid In Full	80,000.00	10.0	0.0						
		CM924	Hardin Creek Improvements	Paid In Full	250,000.00	20.0	0.0		Jan 1997	Jul 2016			
		CT69X	Second Street Reconstruction	Pending	500,000.00	26.0	0.0	19,230.77					
	Village of Fort Recovery	CM02K	George Street Reconstruction	Active	74,642.00	20.0	0.0	1,866.05	Jul 2008	Jul 2028	11/18/2019	29,856.80	
		CM26F	Hickory Circle Storm Sewer	Active	110,000.00	20.0	0.0	2,750.00	Jul 2003	Jul 2023	11/18/2019	16,500.00	
		CT29Q	Combined Sewer Separation Ph II	Active	1,116,124.91	20.0	0.0	27,903.12	Jul 2015	Jul 2035	11/18/2019	837,093.71	
		CT64M	Elm and Wayne Street & Sewer Reconstruction	Active	652,482.60	20.0	0.0	16,312.07	Jan 2012	Jan 2032	11/18/2019	375,177.41	
		CT27W	Broadway Street Reconstruction	Pending	250,000.00	25.0	0.0	10,000.00					
	Village of Mendon	CT360	Waterline Replacement	Active	679,994.28	20.0	0.0	16,999.86	Jul 2013	Jul 2033	12/16/2019	441,996.24	
	Village of Rockford	CM03T	Columbia Street Improvements	Active	337,000.00	30.0	0.0	5,616.67	Jan 2018	Jan 2048	12/06/2019	308,916.65	
		CM14K	Front Street Reconstruction	Active	100,000.00	20.0	0.0	2,500.00	Jan 2009	Jan 2029	12/06/2019	42,500.00	
		CT30L	South Main Street Reconstruction	Active	114,817.16	20.0	0.0	2,870.43	Jul 2010	Jul 2030	12/06/2019	57,408.56	
		CT48N	Market Street Improvements	Active	75,387.36	20.0	0.0	1,884.68	Jan 2012	Jan 2032	12/06/2019	43,347.80	
		CT50F	Franklin/Market Streets Water System	Active	16,347.56	20.0	0.0	408.69	Jan 2004	Jan 2024	12/06/2019	2,860.79	
		CM002	Sewer Separation Project	Paid In Full	273,942.02	20.0	0.0		Jul 1998	Jan 2018			
	Village of St. Henry	CM25H	Wastewater Treatment Plant Improvements	Active	210,900.00	20.0	0.0	5,272.50	Jan 2008	Jan 2028	11/25/2019	79,087.50	
		CT70S	Parkview Drive & Willow Street Reconstruction	Active	410,374.36	20.0	0.0	10,259.36	Jul 2017	Jul 2037	11/25/2019	348,818.20	
		CM622	Main Street Waterline Replacement	Paid In Full	108,137.28	20.0	0.0						
		CM823	Water Treatment Plant Improvements	Paid In Full	155,000.00	20.0	0.0		Jan 1996	Jul 2015			
	Miami												
	City of Piqua	CK04U	Shawnee Storm Water Diversion	Active	98,319.50	30.0	0.0	1,638.66	Jan 2019	Jan 2049	01/30/2020	93,403.52	
		CK13V	Wastewater Pump Stations Rehabilitation	Active	1,002,560.00	30.0	0.0	16,709.33	Jan 2020	Jan 2050	01/30/2020	985,850.67	
	City of Tipp City	CK26U	Low System Water Tower	Active	1,700,000.00	20.0	0.0	42,500.00	Jan 2021	Jul 2040		1,700,000.00	
	City of Troy	CK29C	Wastewater Treat Improvements - liic and Va	Active	500,000.00	20.0	0.0	12,500.00	Jul 2001	Jul 2021	12/16/2019	25,000.00	
	Miami County	CK03R	Phoneton Waterline	Active	200,000.00	20.0	0.0	5,000.00	Jan 2018	Jan 2038	12/24/2019	175,000.00	
		CK09N	Camp Troy Sewer Extension	Active	150,000.00	20.0	0.0	3,750.00	Jul 2013	Jul 2033	12/24/2019	97,500.00	
		CK12B	Brandt Water System	Active	500,000.00	20.0	0.0	12,500.00	Jul 2002	Jul 2022	12/24/2019	50,000.00	
		CK15I	Casstown Sanitary Sewer System	Active	225,000.00	20.0	0.0	5,625.00	Jul 2009	Jul 2029	12/24/2019	101,250.00	
		CK19G	Merrimont Area Water and Sewer	Active	400,000.00	20.0	0.0	10,000.00	Jul 2006	Jul 2026	12/24/2019	120,000.00	

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Miami County		CK502	Shenandoah Sewers	Paid In Full	392,000.00	20.0	0.0					
Newton Township		CK39M	Cox Road Widening Ph 2 & 3	Active	46,832.65	20.0	0.0	1,170.82	Jul 2011	Jul 2031	12/02/2019	25,757.89
Sandusky County		CK08P	Downtown Utilities Replacement	Active	1,396,591.67	20.0	0.0	34,914.79	Jul 2014	Jul 2034	02/10/2020	977,614.19
		CK21M	Bowman Avenue Water Tower Replacement	Active	425,000.00	20.0	0.0	10,625.00	Jan 2014	Jan 2034	02/10/2020	286,875.00
		CK40M	Water Meter	Active	600,000.00	20.0	0.0	15,000.00	Jan 2012	Jan 2032	02/10/2020	345,000.00
Village of Bradford		CK13P	Northwest Quadrant Sewer Separation	Active	1,400,000.00	30.0	0.0	23,333.33	Jan 2015	Jan 2045	01/06/2020	1,143,333.37
		CT22I	Miami Street Reconstruction	Active	100,000.00	20.0	0.0	2,500.00	Jul 2007	Jul 2027	01/06/2020	35,000.00
		CT23J	Miami Avenue Reconstruction	Active	111,504.00	20.0	0.0	2,787.60	Jul 2008	Jul 2028	01/06/2020	44,601.60
		CT32S	Water Treatment Plant Replacement	Active	500,000.00	30.0	0.0	8,333.33	Jan 2019	Jan 2049	01/06/2020	475,000.01
		CT34H	Main Street Reconstruction	Active	45,000.00	20.0	0.0	1,125.00	Jan 2006	Jan 2026	01/06/2020	12,375.00
		CT34V	Harrison Avenue Reconstruction	Active	322,010.88	30.0	0.0		Jan 2021	Jul 2050		322,010.88
		CK333	Storm Sewer Improvements	Paid In Full	250,000.00	20.0	0.0					
Village of Casstown		CK33M	Main Street (SR 55) Reconstruction Ph I	Active	4,133.60	20.0	0.0	103.34	Jul 2012	Jul 2032	04/17/2020	2,480.16
		CT39N	Addison St & Crosstown St Recon. - Phase II	Active	207,343.71	20.0	0.0	4,858.96	Jul 2012	Jul 2032	04/17/2020	126,668.19
Village of Covington		CK24U	Pump Station Improvements	Active	150,000.00	30.0	0.0	2,500.00	Jan 2020	Jan 2050	11/18/2019	147,500.00
		CK28T	Wwtp Improvements Ph I	Active	375,000.00	30.0	0.0	6,250.00	Jan 2019	Jan 2049	11/18/2019	356,250.00
		CT38R	Spring Street Reconstruction Ph II	Active	400,000.00	30.0	0.0	6,666.67	Jul 2016	Jul 2046	11/18/2019	346,666.64
		CT63W	SR 48 Waterline & Sanitary Sewer Replacement	Pending	352,000.00	30.0	0.0	11,733.33				
Village of Fletcher		CK06P	Main Street (SR 36) Reconstruction, Ph I	Active	9,854.09	30.0	0.0	164.23	Jan 2016	Jan 2046	01/13/2020	8,376.02
Village of Laura		CK15E	Main Street Reconstruction	Active	92,876.87	20.0	0.0	2,321.92	Jul 2004	Jul 2024	01/03/2020	18,575.43
Village of Pleasant Hill		CK07F	Elevated Storage Tank Replacement	Active	421,301.39	20.0	0.0	10,532.53	Jan 2005	Jan 2025	01/17/2020	94,792.96
		CK110	Main Street Reconstruction, Ph I	Active	284,676.29	20.0	0.0	7,116.91	Jul 2013	Jul 2033	01/17/2020	185,039.55
		CK13N	Church Street Reconstruction	Active	100,000.00	20.0	0.0	2,500.00	Jul 2012	Jul 2032	01/17/2020	60,000.00
		CK14P	Hill & Maple Street Reconstruction	Active	494,574.73	30.0	0.0	8,242.91	Jul 2014	Jul 2044	01/17/2020	387,416.90
		CK15Q	Main Street Reconstruction (SR 48) Ph II	Active	469,338.04	30.0	0.0	7,822.30	Jan 2016	Jan 2046	01/17/2020	398,937.34
		CT17L	East Monument Street Reconstruction, Ph. II	Active	289,650.00	20.0	0.0	7,241.25	Jan 2010	Jan 2030	01/17/2020	137,583.75
		CT23U	Various Streets Reconstruction	Active	236,954.60	30.0	0.0	3,949.24	Jan 2019	Jan 2049	01/17/2020	225,106.88
		CT24K	Monument Street Reconstruction, Phase I	Active	202,180.00	20.0	0.0	5,054.50	Jul 2009	Jul 2029	01/17/2020	90,981.00
Village of West Milton		CK31Q	Wwtp Effluent Improvements	Active	97,808.66	15.0	0.0	3,260.29	Jul 2015	Jul 2030	11/26/2019	65,205.76
		CK721	Water Tower Replacement (Part New)	Paid In Full	505,800.00	20.0	0.0		Jan 1996	Jul 2015		
		CK28U	SR 571 Water Booster Station	Pending	583,515.00	20.0	0.0	29,175.75				
Monroe												
Adams Township		CR823	Adams Township Paving	Paid In Full	10,172.60	5.0	2.0					
Lee Township		CR15D	Township Paving	Paid In Full	56,099.95	10.0	2.0					
Monroe County		CR02W	CR2-4.43 to 6.05 Road and Bridge Improvements	Active	133,475.00	30.0	0.0		Jan 2021	Jul 2050		133,475.00
		CR03V	CR 12,#17,#70 Resurfacing and Culvert Replacement	Active	225,000.00	15.0	0.0	7,500.00	Jul 2019	Jul 2034	12/12/2019	210,000.00
		CR05X	CR2-6.05 to 9.38 Road and Culvert Improvements	Active	263,063.75	30.0	0.0	4,384.40	Jan 2021	Jul 2050		263,063.75
		CR934	Lebanon Road Paving	Paid In Full	126,525.50	10.0	0.0					
Monrow Water Systems		CR718	Potable Water Well	Paid In Full	17,999.97	18.5	0.0					
Switzerland of Ohio Water Dist		CR08L	Booster Station Replacement	Active	55,416.99	30.0	0.0	923.62	Jan 2010	Jan 2040	01/09/2020	36,020.97

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County	Subdivision	Loan Nbr	Project	Status	Principal *	Term	Rate	Payment *	First Period	Final Period	Most Recent Payment	Balance
	Village of Beallsville	CT254	Sanitary Sewage	Paid In Full	101,246.95	19.5	0.0					
	Village of Clarington	CT65C	Water System Replacement and Repair	Active	112,541.17	20.0	2.0	3,427.51	Jul 2004	Jul 2024	12/03/2019	26,226.18
		CT69H	Waterline Extension For Sykes Ridge and Fish	Active	246,756.35	20.0	0.0	6,168.91	Jul 2011	Jul 2031	12/03/2019	135,715.97
		CT770	Street Resurfacing	Paid In Full	47,856.29	20.0	0.0					
		CU731	Gardner's Run Bridge Replacement	Paid In Full	10,054.32	10.0	0.0					
	Village of Woodsfield	CR11M	Woodsfield Wtp Gac Filtration	Active	147,064.03	20.0	0.0	3,676.60	Jan 2012	Jan 2032	01/31/2020	84,561.83
		CR18E	State Route 78 Sewer Extension	Active	180,302.00	20.0	2.0	5,491.21	Jul 2007	Jul 2027	01/31/2020	69,608.93
		CR25L	Wtp Sludge Handling Improvements	Active	221,957.36	20.0	0.0	5,548.93	Jan 2012	Jan 2032	01/31/2020	127,625.55
		CR31B	Water Plant Process Controls	Active	106,166.00	20.0	2.0	3,233.35	Jul 2001	Jul 2021	01/31/2020	6,371.00
		CT56D	Replace Whittenbrook Line	Active	124,240.01	20.0	2.0	3,783.80	Jan 2003	Jan 2023	01/31/2020	18,364.42
		CR526	Woodsfield/Switzerland Tie In	Paid In Full	52,680.31	19.5	0.0					
		CT979	Water Storage Tank	Paid In Full	61,045.00	20.0	0.0		Jan 1998	Jul 2017		
		CT94X	Hydrant and Valve Replacement	Pending	116,287.00	30.0	0.0	3,876.23				
Montgomery												
	City of Brookville	CD04U	Wastewater Treatment Plant Phase II	Active	150,000.00	20.0	0.0	3,750.00	Jan 2019	Jan 2039	12/27/2019	138,750.00
		CD04V	Arlington Road Water Main Loop	Active	111,055.78	20.0	0.0	2,776.39	Jul 2019	Jul 2039	12/27/2019	105,503.00
		CD25Q	Wastewater Treatment Plant Phase I Improvement	Active	1,926,118.82	20.0	0.0	48,152.97	Jul 2016	Jul 2036	12/27/2019	1,540,895.06
		CD27T	Maple Street Waterline Replacement	Active	194,582.00	20.0	0.0	4,864.55	Jul 2017	Jul 2037	12/27/2019	165,394.70
		CD007	Wastewater Treatment Plant Improvement-Ph 1	Paid In Full	853,875.00	20.0	0.0		Jan 1999	Jul 2018		
		CD21M	West Westbrook Road Improvement	Paid In Full	17,226.75	10.0	0.0		Jul 2010	Jan 2020		
		CD417	Water Tower	Paid In Full	486,833.03	20.0	5.0					
		CT216	Wolf Creek Sanitary Trunk Main Phase I	Paid In Full	100,000.00	20.0	0.0					
	City of Centerville	CD18I	Centerville Station Rd & Clio Road Recons.	Active	832,895.39	20.0	1.0	23,025.83	Jan 2009	Jan 2029	02/04/2020	374,368.43
		CD39U	Clio Road Resurfacing (Alex Bell To Bigger Rd)	Active	393,949.23	20.0	0.0	9,848.73	Jul 2019	Jul 2039	02/04/2020	374,251.77
	City of Dayton	CD08U	Valley Street Reconstruction (Rita-Stanley)	Active	366,855.00	15.0	0.0	12,228.50	Jan 2020	Jan 2035	01/24/2020	354,626.50
		CD13A	Wastewater Treatment Lab Replacement-Phase I	Active	1,000,000.00	20.0	0.0	25,000.00	Jan 2001	Jan 2021	01/24/2020	25,000.00
		CD25R	River Corridor Drive Rebuild	Active	133,189.21	15.0	0.0	4,439.64	Jan 2017	Jan 2032	01/24/2020	102,111.73
		CD28P	South Smithville Road Phase I	Active	642,814.11	15.0	0.0	21,427.14	Jan 2017	Jan 2032	01/24/2020	492,824.13
		CD30T	Wayne Avenue Reconstruction	Active	372,300.00	15.0	0.0	12,410.00	Jan 2020	Jan 2035	01/24/2020	359,890.00
		CD34R	Keowee Street Rehabilitation	Active	323,884.60	15.0	0.0	10,796.15	Jul 2016	Jul 2031	01/24/2020	237,515.40
		CD080	Brown Street Reconstruction	Paid In Full	556,970.72	15.0	0.0		Jul 2014	Jan 2029		
		CD17C	East Fifth Street Rehabilitation	Paid In Full	335,365.97	15.0	3.0		Jan 2003	Jul 2017		
		CD52W	Gettysburg Avenue Rehabilitation	Pending	251,438.00	15.0	0.0	16,762.53				
	City of Englewood	CD04M	Wwtp Repair and Replacement Phase 3	Paid In Full	99,225.00	3.0	0.0					
		CD05H	Fire Hydrant Repair/Replacement	Paid In Full	73,769.70	3.0	0.0					
		CD08K	Wastewater Treatment Repair Phase II	Paid In Full	139,750.00	3.0	0.0					
		CD09I	Wwtp	Paid In Full	176,250.00	3.0	0.0					
		CD10J	Sanitary Sewer Rehab Phase 1	Paid In Full	31,020.58	3.0	0.0					
		CD11N	East Wenger Road Water Main	Paid In Full	84,962.54	6.0	0.0					
		CD19M	Arcadia Blvd. Bridge Replacement	Paid In Full	93,279.00	3.0	0.0					
		CD23M	Sanitary Sewer Rehabilitation Phase 2	Paid In Full	75,593.14	3.0	0.0					
		CD26N	Taywood Road Resurfacing	Paid In Full	92,926.00	3.0	0.0					

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City of Englewood	CD43M	Drainage Channel Improvements	Paid In Full	90,636.00	3.0	0.0						
	CD07X	Herr Street Water Main Replacement	Pending	90,166.00	8.0	0.0	11,270.75					
	CD14U	Glenmary Avenue Water Main Replacement	Withdrawn	0.00	8.0	0.0						
	CD16V	Wwtp Grit Collection Replacement	Withdrawn	0.00	8.0	0.0						
	CD50W	Lodestone Drive Watermain Replacement	Withdrawn	0.00	8.0	0.0						
City of Germantown	CD05R	Sanitary Sewer Rehabilitation Phase II	Active	154,974.95	30.0	0.0	2,582.92	Jul 2016	Jul 2046	02/04/2020	134,311.59	
	CD06U	Cherry Street Improvements Phase VI	Active	494,202.52	30.0	0.0	8,236.71	Jul 2019	Jul 2049	02/04/2020	477,729.10	
	CD09P	Cherry Street Improvements Phase 3	Active	207,720.91	30.0	0.0	3,462.02	Jan 2014	Jan 2044	02/04/2020	162,714.65	
	CD09W	Sanitary Sewer Rehabilitation Phase IV	Active	147,942.90	30.0	0.0	2,465.72	Jan 2021	Jul 2050		147,942.90	
	CD11Q	Sanitary Sewer Rehabilitation Phase 1	Active	91,444.50	30.0	0.0	1,524.07	Jan 2015	Jan 2045	02/04/2020	74,679.72	
	CD14L	Dayton Pike Water Storage	Active	1,467,627.70	20.0	0.0	36,690.69	Jan 2012	Jan 2032	02/04/2020	843,885.97	
	CD15U	Farmersville & Germantown Pike Water Main Ph I	Active	451,704.75	30.0	0.0	7,528.41	Jul 2019	Jul 2049	02/04/2020	436,647.93	
	CD21T	Sanitary Sewer Rehabilitation Phase III	Active	149,673.70	30.0	0.0	2,494.56	Jul 2018	Jul 2048	02/04/2020	139,695.46	
	CD22Q	West Market Street Improvement Phase 1	Active	737,167.00	29.0	0.0	12,709.78	Jul 2014	Jul 2043	02/04/2020	584,649.64	
	CD28T	Cherry Street Improvement Phase V	Active	661,999.56	30.0	0.0	11,033.33	Jul 2018	Jul 2048	02/04/2020	617,866.24	
	CD32S	Cherry Street Improvements Phase IV	Active	754,079.67	30.0	0.0	12,567.99	Jul 2017	Jul 2047	02/04/2020	678,671.73	
	CT08D	Hillcrest Drive Pump Station	Active	123,923.06	20.0	1.0	3,425.92	Jan 2004	Jan 2024	02/04/2020	23,508.91	
	CT08F	Water Distribution System	Active	135,788.50	20.0	1.0	3,753.94	Jan 2006	Jan 2026	02/04/2020	40,080.94	
	CD02J	North Walnut Street Improvements	Paid In Full	51,574.00	10.0	0.0		Jul 2007	Jan 2017			
	CD02L	Dayton Pike Resurfacing	Paid In Full	81,824.78	10.0	0.0		Jul 2009	Jan 2019			
	CD04J	Cherry Street Phase 1	Paid In Full	73,927.82	10.0	0.0		Jul 2008	Jan 2018			
	CD06J	Cherry Street Phase 2	Paid In Full	85,704.41	10.0	0.0		Jul 2008	Jan 2018			
	CD08J	East Market Street Phase 1	Paid In Full	68,120.00	10.0	0.0		Jul 2008	Jan 2018			
	CD02W	Hale Avenue Water Main Replacement	Pending	170,194.00	30.0	0.0	5,673.13					
	CD07W	Kelly Avenue Water Main	Pending	196,680.00	30.0	0.0	6,556.00					
CD30X	Maple Park Water Main Replacement Phase I	Pending	236,256.00	30.0	0.0	7,875.20						
CD31X	Sanitary Sewer Rehabilitation Phase V	Pending	199,109.00	30.0	0.0	6,636.97						
City of Huber Heights	CD17X	Bellefontaine Road Widening and Culvert Replacement	Pending	250,000.00	20.0	0.0	12,500.00					
City of Kettering	CD07E	County Line Widening (Research Blvd.)	Active	686,098.20	20.0	0.0	17,152.46	Jul 2003	Jul 2023	01/13/2020	102,914.56	
	CD11G	Ridgeway Road Bridge Rehab at Dorothy Lane	Active	380,000.00	20.0	1.0	10,505.30	Jan 2006	Jan 2026	01/13/2020	112,165.37	
	CD12D	Spaulding Road and Bridge Improvement	Active	1,520,718.75	20.0	0.0	38,017.97	Jan 2003	Jan 2023	01/13/2020	190,089.80	
	CD17D	Bigger Road From E. David To Belloak Drive	Active	511,070.81	20.0	3.0	17,083.62	Jan 2004	Jan 2024	01/13/2020	112,721.33	
	CD008	Dorothy Lane Resurfacing	Paid In Full	509,850.00	10.0	0.0						
	CD610	South Dixie at Schantz Ave/Bridge Repair	Paid In Full	190,000.00	20.0	0.0						
	CD611	W David Rd Bridge Replacement	Paid In Full	90,393.25	20.0	0.0		Jan 1996	Jul 2015			
	CD824	Rushland Drive Improvement	Paid In Full	122,577.48	20.0	0.0		Jan 1997	Jul 2016			
	CD19X	Ridgeway Road Bridge Replacement	Pending	400,000.00	30.0	0.0	13,333.33					
City of Miamisburg	CD28N	Linden Avenue Roadway Improvements	Active	337,014.25	30.0	0.0	5,616.90	Jul 2014	Jul 2044	01/16/2020	269,611.45	
	CD612	Gebhardt Church Rd Sanitary Sewer Extension	Paid In Full	131,250.00	20.0	0.0						
	CD613	Wastewater Treatment Plant Digester Repair	Paid In Full	180,000.00	20.0	0.0		Jan 1995	Jul 2014			
	CD30W	Gebhart Church Road Phase II	Pending	478,390.00	30.0	0.0	15,946.33					
City of Moraine	CD02R	Stroop Road Improvements	Active	266,578.80	20.0	0.0	6,664.47	Jul 2015	Jul 2035	11/25/2019	199,934.10	

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City of Moraine	CD15K	Springboro West & Kreitzer Road	Active	450,000.00	20.0	0.0	11,250.00	Jul 2010	Jul 2030	11/25/2019	225,000.00	
	CD17U	East River Road Improvements	Active	62,406.61	20.0	0.0	1,560.17	Jan 2019	Jan 2039	11/25/2019	57,726.10	
	CD25P	Mot - Traffic Signals	Active	402,491.84	20.0	0.0	10,062.30	Jul 2015	Jul 2035	11/25/2019	301,868.84	
	CD34T	Northlawn Avenue Resurfacing	Active	86,890.84	20.0	0.0	2,172.27	Jul 2017	Jul 2037	11/25/2019	73,857.22	
	CD41W	Dorothy Lane Improvements	Active	96,441.11	20.0	0.0	2,411.03	Jan 2021	Jul 2040		96,441.11	
	CD813	Dryden Road Phase I & II	Paid In Full	554,205.93	20.0	0.0		Jan 1997	Jul 2016			
City of Oakwood	CD913	Hatcher's Plat San. Sewer Replacement	Paid In Full	517,176.95	20.0	0.0		Jan 1997	Jul 2016			
City of Riverside	CD15Q	Burkhardt Road	Active	311,747.54	5.0	0.0	31,174.75	Jul 2016	Jul 2021	12/17/2019	62,349.54	
	CD22P	Harshman Road Improvement Phase 2	Active	200,000.00	25.0	0.0	4,000.00	Jan 2015	Jan 2040	12/17/2019	156,000.00	
	CD37U	Union Schoolhouse Road Rehabilitation	Active	59,618.21	20.0	0.0	1,490.46	Jan 2019	Jan 2039	12/17/2019	55,146.83	
	CD05X	East Springfield Street Reconstruction	Pending	1,125,000.00	0.0	0.0						
City of Trotwood	CD23P	Phase 4b Olde Town Watermain Improvements	Active	339,664.52	30.0	0.0	5,661.08	Jan 2014	Jan 2044	01/27/2020	266,070.48	
	CD24P	Phase 1b Olde Town Watermain Improvements	Active	317,595.00	30.0	0.0	5,293.25	Jan 2014	Jan 2044	01/27/2020	248,782.75	
	CD14D	Junior High Pump Station	Paid In Full	50,475.00	10.0	3.0						
City of Union	CD05V	West Martindale Water Main Replacement Phase III	Active	220,912.00	30.0	0.0	3,681.87	Jul 2019	Jul 2049	12/09/2019	213,548.26	
	CD06S	West Martindale Water Main Replacement Ph I	Active	259,444.00	30.0	0.0	4,324.07	Jan 2017	Jan 2047	12/09/2019	229,175.51	
	CD15R	Storm Sewer Lateral and Catch Basin Phase I	Active	149,396.95	30.0	0.0	2,489.95	Jan 2016	Jan 2046	12/09/2019	126,987.40	
	CD16K	Phillipsburg-Union Road Relief Sanitary Sewer	Active	496,822.00	20.0	0.0	12,420.55	Jul 2009	Jul 2029	12/09/2019	223,569.90	
	CD17Q	Montgomery and Hawker Street Water Main	Active	87,914.00	30.0	0.0	1,465.23	Jan 2015	Jan 2045	12/09/2019	71,796.47	
	CD18L	Elevated Water Tank Replacement	Active	1,405,000.00	30.0	0.0	23,416.67	Jan 2011	Jan 2041	12/09/2019	960,083.27	
	CD20W	East Martindale Watermain Phase IV	Active	186,601.00	30.0	0.0	3,110.02	Jan 2021	Jul 2050		186,601.00	
	CD22J	Rinehart Road Sanitary Pump Station	Active	96,878.00	15.0	0.0	3,229.27	Jan 2009	Jan 2024	12/09/2019	22,604.79	
	CD23N	Shaw Road Elevated Water Tank Recoating	Active	407,743.93	20.0	0.0	10,193.60	Jul 2012	Jul 2032	12/09/2019	244,646.33	
	CD23U	West Martindale Water Main Phase II	Active	295,351.00	30.0	0.0	4,922.52	Jul 2019	Jul 2049	12/09/2019	285,505.96	
	CD310	Concord West Low Flow Channel Rehab Phase 1	Active	50,000.00	30.0	0.0	833.33	Jul 2013	Jul 2043	12/09/2019	38,333.38	
	CD41M	Wwtp Lagoon Aeration System	Active	144,721.00	30.0	0.0	2,412.02	Jan 2012	Jan 2042	12/09/2019	103,716.66	
	City of Vandalia	CD07V	Skyview Drive Water Main Replacement	Active	50,990.23	5.0	0.0	5,099.02	Jan 2020	Jan 2025	01/22/2020	45,891.21
CD16T		Grosbeck Street Water, Sewer and Roadway	Active	102,569.38	5.0	0.0	10,256.94	Jan 2018	Jan 2023	01/22/2020	51,284.68	
CD16W		Marview Avenue Water Main Replacement	Active	62,500.00	5.0	0.0	6,250.00	Jan 2021	Jul 2025		62,500.00	
CD21U		Kenbrook Drive Water Main	Active	83,760.61	5.0	0.0	8,376.06	Jan 2019	Jan 2024	01/22/2020	58,632.43	
CD28W		Northwoods Boulevard Reconstruction	Active	167,961.41	5.0	0.0		Jan 2021	Jul 2025		167,961.41	
CD34W		Brindlestone Drive Water Main Replacement	Active	90,000.00	5.0	0.0	9,000.00	Jan 2021	Jul 2025		90,000.00	
City of West Carrollton	CD05T	Dixie Drive 12" Water Main Replacement Ph II	Active	88,929.60	20.0	0.0	2,223.24	Jul 2017	Jul 2037	01/21/2020	75,590.16	
	CD06K	Gibbons Road Improvement Phase I	Active	98,283.25	20.0	0.0	2,457.08	Jul 2009	Jul 2029	01/21/2020	44,227.49	
	CD06M	Infrastructure Improvements To Sanitary Sewer	Active	215,032.00	20.0	0.0	5,375.80	Jul 2011	Jul 2031	01/21/2020	118,267.60	
	CD09R	Cedar Street Lift Station Replacement	Active	185,723.00	20.0	0.0	4,643.08	Jan 2017	Jan 2037	01/21/2020	153,221.44	
	CD13N	Rehabilitation of Skyview Water Reservoir	Active	189,126.50	20.0	0.0	4,728.16	Jul 2012	Jul 2032	01/21/2020	113,475.94	
	CD25O	Farmersville-West Carrollton Road Phase 2b	Active	488,336.70	20.0	0.0	12,208.42	Jul 2013	Jul 2033	01/21/2020	317,418.82	
	CD31R	Dixie Drive 12 Inch Water Main Phase I	Active	125,182.56	20.0	0.0	3,129.56	Jul 2016	Jul 2036	01/21/2020	100,146.08	
	CD33U	William and Robert Streets Water Main	Active	51,397.00	20.0	0.0	1,284.93	Jul 2019	Jul 2039	01/21/2020	48,827.14	
	CD35M	Mayrose Bridge Replacement	Active	284,999.00	20.0	0.0	7,124.97	Jul 2011	Jul 2031	01/21/2020	156,749.46	
	CD14J	Bit and Bridle Streets Water Main	Paid In Full	67,387.43	10.0	0.0		Jan 2008	Jul 2017			

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City of West Carrollton		CD28X	North Elm Street Water Main Replacement	Pending	201,882.00	20.0	0.0	10,094.10				
		CD33V	Elm Street Bridge Replacement	Pending	664,643.00	20.0	0.0	33,232.15				
Clay Township		CT18X	Upper Lewisburg-Salem Road Improvements Phase I	Pending	156,199.00	20.0	0.0	7,809.95				
Jefferson Regional Water Authority		CD07F	Jrwa Improvement and Extension Project	Active	246,811.20	20.0	0.0	6,170.28	Jan 2006	Jan 2026	02/21/2020	67,873.08
Miami Township		CD308	Medlar Rd	Paid In Full	43,634.03	5.0	0.0					
Montgomery County		CD01N	Woodman Drive Water Main	Active	300,000.00	20.0	0.0	7,500.00	Jan 2012	Jan 2032	12/19/2019	172,500.00
		CD02H	Upplands Camp Sanitary Sewer Rehab Ph 3	Active	562,015.90	20.0	0.0	14,050.40	Jul 2007	Jul 2027	12/19/2019	196,705.50
		CD03F	David Road 2mg Water Tank Replacement	Active	1,268,581.34	20.0	0.0	31,714.53	Jul 2005	Jul 2025	12/19/2019	317,145.44
		CD03T	Braddock Water Main Phase II	Active	159,704.02	20.0	0.0	3,992.60	Jul 2018	Jul 2038	12/19/2019	143,733.62
		CD04I	Upplands Camp Sanitary Sewer Phase 4	Active	294,909.71	20.0	0.0	7,372.74	Jan 2009	Jan 2029	12/19/2019	125,336.69
		CD04N	Nordic,Ashcraft,Longines Water Main	Active	697,422.75	20.0	0.0	17,435.57	Jan 2013	Jan 2033	12/19/2019	435,889.20
		CD04R	Arthur Plat Ph I Water Main & St. Restoration	Active	181,761.73	20.0	0.0	4,544.04	Jan 2017	Jan 2037	12/19/2019	149,953.45
		CD04S	Big Hill Watermain Replacement	Active	99,219.21	20.0	0.0	2,480.48	Jul 2017	Jul 2037	12/19/2019	84,336.33
		CD05E	M-4 Water Pump Station Replacement	Active	1,700,000.00	20.0	0.0	42,500.00	Jul 2004	Jul 2024	12/19/2019	340,000.00
		CD05P	Yankee Street Improvement Phase 1b	Active	952,625.00	25.0	0.0	19,052.50	Jul 2014	Jul 2039	12/19/2019	723,995.00
		CD06N	Sludge Storage Facilities	Active	1,460,926.00	20.0	0.0	36,523.15	Jul 2012	Jul 2032	12/19/2019	876,555.60
		CD07G	Environmental Laboratory Roof Repair	Active	349,985.12	20.0	0.0	8,749.63	Jan 2005	Jan 2025	12/19/2019	78,746.59
		CD07R	Braddock, Laplata Water Main & St. Reconstruction	Active	79,560.32	20.0	0.0	1,989.01	Jul 2016	Jul 2036	12/19/2019	63,648.24
		CD07T	West Ridgeway Water Main Replacement	Active	193,369.26	20.0	0.0	4,834.23	Jan 2019	Jan 2039	12/19/2019	178,866.57
		CD08M	Needmore Water Main Replacement - 2009	Active	600,000.00	20.0	0.0	15,000.00	Jul 2010	Jul 2030	12/19/2019	300,000.00
		CD09B	Western Reg. Screening & Solid Waste Handling	Active	1,492,500.00	20.0	0.0	37,312.50	Jan 2002	Jan 2022	12/19/2019	111,937.50
		CD09H	State Route 35 Water Main Replacement Ph 1	Active	228,800.70	20.0	0.0	5,720.02	Jan 2007	Jan 2027	12/19/2019	74,360.16
		CD09N	Main Street Waterline	Active	547,500.00	20.0	0.0	13,687.50	Jul 2012	Jul 2032	12/19/2019	328,500.00
		CD09T	Bromfield Water Main Replacement	Active	457,262.97	20.0	0.0		Jan 2021	Jul 2040		457,262.97
		CD10B	Manhole Rehabilitation	Active	303,358.70	20.0	3.0	10,140.40	Jan 2002	Jan 2022	12/19/2019	29,530.90
		CD10E	Easttown Lift Station Replacement	Active	156,337.50	20.0	3.0	5,225.91	Jul 2005	Jul 2025	12/19/2019	48,194.32
		CD10H	Manhole Rehabilitation Phase 3	Active	341,284.40	20.0	0.0	8,532.11	Jan 2007	Jan 2027	12/19/2019	102,385.32
		CD10K	Sugarcreek Manhole Rehabilitation Phase 3	Active	469,609.70	20.0	0.0	11,740.24	Jul 2010	Jul 2030	12/19/2019	234,804.90
		CD10U	Keowee Street Bridge Replacement	Active	141,584.04	30.0	0.0	2,359.73	Jan 2021	Jul 2050		141,584.04
		CD11R	Lakeview, Cherry, Martha Water Main & Streets	Active	223,128.63	20.0	0.0	5,578.22	Jan 2018	Jan 2038	12/19/2019	195,237.53
		CD11T	Arthur Plat Ph II Water Main and Resurfacing	Active	131,888.78	20.0	0.0	3,297.22	Jul 2019	Jul 2039	12/19/2019	125,294.34
		CD12V	Hilton, Glenbeck, Gaylord & West Water Main	Active	491,970.40	20.0	0.0		Jan 2021	Jul 2040		491,970.40
		CD13F	Upplands Camp Sanitary Sewer Phase 2	Active	348,859.65	20.0	3.0	11,661.37	Jan 2005	Jan 2025	12/19/2019	97,495.08
		CD13R	Oakley & Vale Water Main & Street Resurfacing	Active	299,324.89	20.0	0.0	7,483.12	Jan 2017	Jan 2037	12/19/2019	246,943.05
		CD13S	East Franklin Water Main Replacement	Active	93,831.20	20.0	0.0	2,345.78	Jan 2018	Jan 2038	12/19/2019	82,102.30
		CD14F	Manhole Rehabilitation Phase 2	Active	360,000.00	20.0	3.0	12,033.76	Jul 2005	Jul 2025	12/19/2019	110,977.50
		CD14V	Wenzler Park Water Main Replacement	Active	399,926.79	20.0	0.0		Jan 2021	Jul 2040		399,926.79
		CD15D	Bayside-Orinoco Sanitary Sewer	Active	165,819.37	20.0	3.0	5,542.86	Jan 2003	Jan 2023	12/19/2019	26,509.53
		CD15H	Woodman Center Sanitary Sewer	Active	254,402.95	20.0	1.0	7,033.10	Jul 2007	Jul 2027	12/19/2019	94,867.44
		CD15I	Manhole Rehabilitation Phase 4	Active	368,297.50	20.0	0.0	9,207.44	Jul 2009	Jul 2029	12/19/2019	165,733.82
		CD15S	Chambersburg Rd Bridge, Day-Chamb-0.55 Rehab	Active	55,262.25	30.0	0.0	921.04	Jul 2017	Jul 2047	12/19/2019	49,736.01
		CD16C	Upplands Camp Sanitary Sewer Rehabilitation	Active	379,255.00	20.0	3.0	12,677.40	Jul 2001	Jul 2021	12/19/2019	24,795.54

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County	Subdivision	Loan Nbr	Project	Status	Principal *	Term	Rate	Payment *	First Period	Final Period	Most Recent Payment	Balance
	Montgomery County	CD16I	Sugar Creek Manhole Rehab Phase I	Active	554,700.00	20.0	1.0	15,334.97	Jul 2007	Jul 2027	12/19/2019	206,848.94
		CD17I	Salem Bend Sanitary Sewer Rehabilitation	Active	667,000.00	20.0	1.0	18,439.56	Jan 2008	Jan 2028	12/19/2019	265,836.24
		CD17J	Western Regional Roof Repair	Active	433,307.05	20.0	0.0	10,832.68	Jan 2008	Jan 2028	12/19/2019	162,490.05
		CD17S	North Main Street Water Main Replacement	Active	242,401.69	20.0	0.0	6,060.04	Jan 2017	Jan 2037	12/19/2019	199,981.41
		CD18T	Cushing, Rockhill, Shroyer Water Main	Active	739,000.00	20.0	0.0	18,475.00	Jul 2019	Jul 2039	12/19/2019	702,050.00
		CD18W	Waco Water Main	Active	59,920.06	20.0	0.0	1,498.00	Jan 2021	Jul 2040		59,920.06
		CD19I	Munger Road Water Main Rehabilitation	Active	345,795.10	20.0	1.0	9,559.68	Jul 2008	Jul 2028	12/19/2019	146,644.85
		CD19R	Mad River, Folkestone, Viewpoint Water Main	Active	492,500.00	20.0	0.0	12,312.50	Jul 2016	Jul 2036	12/19/2019	394,000.00
		CD19S	Harshman Road Bridge Replacement	Active	117,637.05	30.0	0.0	1,960.62	Jan 2019	Jan 2049	12/19/2019	111,755.19
		CD20Q	2012 Western Regional Activated Sludge Improv	Active	250,000.00	20.0	0.0	6,250.00	Jul 2016	Jul 2036	12/19/2019	200,000.00
		CD20T	Woodland Hills Water Main Replacement Ph II	Active	228,165.82	20.0	0.0	5,704.15	Jul 2019	Jul 2039	12/19/2019	216,757.52
		CD22V	Waving Willow Water Main Replacement	Active	134,770.00	20.0	0.0	3,369.25	Jan 2020	Jan 2040	12/19/2019	131,400.75
		CD24J	Sugar Creek Manhole Rehab Phase 2	Active	500,515.66	20.0	0.0	12,512.89	Jan 2011	Jan 2031	12/19/2019	262,770.75
		CD25M	Ome Gardens Sanitary Sewer Rehabilitation	Active	281,754.00	20.0	0.0	7,043.85	Jan 2011	Jan 2031	12/19/2019	147,920.85
		CD26J	Sanitary Sewer Rehab Phase 1	Active	348,727.50	20.0	0.0	8,718.19	Jan 2008	Jan 2028	12/19/2019	130,772.75
		CD26V	Seville and Templehurst Water Main Replacement	Active	193,145.93	20.0	0.0		Jan 2021	Jul 2040		193,145.93
		CD27R	Hunt Drive Culvert Replacement	Active	55,000.00	5.0	0.0	5,500.00	Jul 2016	Jul 2021	12/19/2019	11,000.00
		CD29S	Social Row Rd, Whg-166-4.45 Culvert Repl	Active	115,000.00	30.0	0.0	1,916.67	Jul 2017	Jul 2047	12/19/2019	103,499.98
		CD29V	Division and Homesite Water Main	Active	296,650.82	20.0	0.0	7,416.27	Jan 2021	Jul 2040		296,650.82
		CD31S	Dayton-Cincinnati Pike Br #Msb-99-2.23 Repl	Active	69,997.11	30.0	0.0	1,166.62	Jul 2016	Jul 2046	12/19/2019	60,664.15
		CD31V	Woodland Hills Water Main Replacement Ph III	Active	250,236.25	20.0	0.0		Jan 2021	Jul 2040		250,236.25
		CD36R	Woodland Hills Phase I Water Main & Street	Active	492,500.00	20.0	0.0	12,312.50	Jul 2017	Jul 2037	12/19/2019	418,625.00
		CD44W	Woodman Drive Bridge, KET-01N05-0.70	Active	190,189.08	30.0	0.0	3,169.82	Jan 2021	Jul 2050		190,189.08
		CU17T	Stroop Road Bridge	Active	80,467.07	30.0	0.0	1,341.12	Jul 2019	Jul 2049	12/19/2019	77,784.83
		CD11M	Day-Pattb-8 Bridge Rehabilitation	Paid In Full	20,976.14	1.0	0.0					
		CD15C	N&S Transfer Station Siding Replacement	Paid In Full	1,430,000.00	10.0	0.0					
		CD23J	Manhole Rehabilitation Phase 5	Paid In Full	54,169.19	1.0	0.0					
		CD31S	N Super High Water Tower	Paid In Full	547,500.00	20.0	0.0		Jul 1996	Jan 2016		
		CD418	1992 Sanitary Sewer Rehabilitation	Paid In Full	646,023.18	17.5	0.0					
		CD509	1993 Sanitary Sewer Rehabilitation	Paid In Full	850,988.88	20.0	0.0		Jan 1996	Jul 2015		
		CD709	1994 Sanitary Sewer Rehabilitation	Paid In Full	923,161.03	20.0	0.0					
		CD914	Brumbaugh Relief Sewer	Paid In Full	957,431.59	20.0	0.0		Jan 1998	Jul 2017		
		CD03X	Alex Bell Road Bridge Reconstruction WHG-78-1.18	Pending	485,000.00	29.0	0.0	16,724.14				
		CD06W	MOT - Third Street Bridge Replacement	Pending	375,000.00	30.0	0.0	12,500.00				
		CD10V	Brandt Pike Lift Station & Force Main (N-12)	Pending	375,000.00	20.0	0.0	18,750.00				
		CD11X	Brydon Water Main Replacement	Pending	50,000.00	20.0	0.0	2,500.00				
		CD13W	Crown and Victory Water Main	Pending	250,000.00	20.0	0.0	12,500.00				
		CD22W	Seton Hill Water Main Replacement	Pending	155,000.00	20.0	0.0	7,750.00				
		CD24W	Bradstreet and Linden Water Main	Pending	250,000.00	20.0	0.0	12,500.00				
		CD24X	Lynnhaven and Meyer Water Main Replacement	Pending	246,250.00	20.0	0.0	12,312.50				
		CD26W	West Franklin Water Main Replacement	Pending	200,000.00	20.0	0.0	10,000.00				
		CD26X	Spinning and Eastman Water Main Replacement	Pending	245,000.00	20.0	0.0	12,250.00				
		CD32W	Terrace Villa Sanitary Sewer Rehabilitation	Pending	492,500.00	20.0	0.0	24,625.00				

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County	Subdivision	Loan Nbr	Project	Status	Principal *	Term	Rate	Payment *	First Period	Final Period	Most Recent Payment	Balance
Montgomery County		CD35X	Clay Township Northeast Group Drainage	Pending	105,560.00	15.0	0.0	7,037.33				
	Village of Farmersville	CD016	Water Treatment Plant Improvements-Phase II	Paid In Full	294,734.00	20.0	0.0		Jan 1999	Jul 2018		
		CT375	Wastewater Plant Improvements - Phase II	Paid In Full	127,000.00	20.0	0.0					
	Village of New Lebanon	CD01F	Wwtp Upgrades Phase 2	Active	371,296.75	20.0	0.0	9,282.42	Jul 2005	Jul 2025	02/06/2020	92,824.15
		CD01T	Perry Street Water Main Replacement	Active	331,632.33	30.0	0.0	5,527.21	Jan 2018	Jan 2048	02/06/2020	303,996.28
		CD01V	Sanitary Sewer Rehabilitation Phase Xv	Active	124,765.44	30.0	0.0	2,079.42	Jan 2020	Jan 2050	02/06/2020	122,686.02
		CD020	Main Street Improvement Project Phase 4	Active	540,806.39	30.0	0.0	9,013.44	Jul 2012	Jul 2042	02/06/2020	396,591.35
		CD02P	Fuls Road Phase I	Active	209,836.35	27.0	0.0	3,885.86	Jan 2014	Jan 2041	02/06/2020	159,320.17
		CD02U	Perry Street Water Main Replacement Phase II	Active	198,528.63	30.0	0.0	3,308.81	Jan 2019	Jan 2049	02/06/2020	188,602.20
		CD02V	Church Street Improvements Phase I	Active	435,460.00	30.0	0.0	7,257.67	Jan 2020	Jan 2050	02/06/2020	428,202.33
		CD03N	Main Street Improvement Project Phase 3	Active	505,866.05	30.0	0.0	8,431.10	Jan 2012	Jan 2042	02/06/2020	362,537.35
		CD03Q	Fuls Road Improvement Phase 2	Active	210,161.45	30.0	0.0	3,502.69	Jan 2015	Jan 2045	02/06/2020	171,631.86
		CD05Q	Main Street Improvement Phase 5	Active	496,992.12	30.0	0.0	8,283.20	Jan 2015	Jan 2045	02/06/2020	405,876.92
		CD08S	Main Street Improvement, Phase VII	Active	692,588.10	30.0	0.0	11,543.14	Jan 2018	Jan 2048	02/06/2020	634,872.40
		CD100	Farmersville-Johnsville Water Main Replacement	Active	55,922.00	30.0	0.0	932.03	Jul 2012	Jul 2042	02/06/2020	41,009.52
		CD11L	Main Street Phase I	Active	194,705.40	20.0	0.0	4,867.63	Jan 2010	Jan 2030	02/06/2020	92,485.06
		CD11S	Sanitary Sewer Rehabilitation Phase Xii	Active	102,224.70	30.0	0.0	1,703.75	Jul 2016	Jul 2046	02/06/2020	88,594.70
		CD14T	Sanitary Sewer Rehabilitation Phase Xiii	Active	174,054.76	30.0	0.0	2,900.91	Jan 2018	Jan 2048	02/06/2020	159,550.21
		CD17R	Sanitary Sewer Rehabilitation Phase XI	Active	84,491.40	30.0	0.0	1,408.19	Jul 2015	Jul 2045	02/06/2020	70,409.50
		CD18P	Sanitary Sewer Rehabilitation Phase 10	Active	35,609.00	30.0	0.0	593.48	Jan 2014	Jan 2044	02/06/2020	27,893.76
		CD22R	Main Street Phase VI	Active	568,274.45	30.0	0.0	9,471.24	Jul 2016	Jul 2046	02/06/2020	492,504.53
		CD29M	Main Street Improvement Project Phase 2	Active	352,656.72	29.0	0.0	6,080.29	Jan 2011	Jan 2040	02/06/2020	237,131.21
		CD02E	Wastewater Treatment Plant Upgrades	Paid In Full	256,544.95	10.0	0.0					
		CD01U	Sanitary Sewer Rehabilitation Phase Xiv	Pending	199,723.00	30.0	0.0	6,657.43				
		CD01W	Church Street Improvements Phase II	Pending	497,485.00	30.0	0.0	16,582.83				
		CD01X	Church Street Improvement Phase III	Pending	496,723.00	30.0	0.0	16,557.43				
		CD03W	Sanitary Sewer Phase XVI	Pending	199,565.00	30.0	0.0	6,652.17				
		CD08X	Sanitary Sewer Rehabilitation Phase XVII	Pending	196,786.00	30.0	0.0	6,559.53				
	Village of Phillipsburg	CD02I	Water Meter Installation	Active	65,933.32	20.0	0.0	1,648.33	Jan 2007	Jan 2027	11/22/2019	21,428.41
Morgan												
	Burr Oak Regional Water District	CR25G	Ringold-Mountville Waterline Extension	Active	300,000.00	20.0	2.0	9,136.68	Jan 2008	Jan 2028	01/07/2020	123,178.29
	Morgan County	CR15Q	Co-Op Resurfacing #1	Active	64,025.65	8.0	0.0	4,001.60	Jul 2014	Jul 2022	01/13/2020	16,006.45
		CR17P	County Resurfacing	Active	338,225.59	8.0	0.0	21,139.10	Jan 2013	Jan 2021	01/13/2020	21,139.09
	Tri-County Rural Water & Sewer Dist	CR05T	2016 Tank Repainting	Active	198,200.00	15.0	0.0	6,606.67	Jul 2017	Jul 2032	12/20/2019	158,559.98
		CR14C	Phase III Extension	Active	331,000.00	20.0	2.0	10,080.80	Jan 2003	Jan 2023	12/20/2019	48,926.49
		CR314	Well Field Development	Active	165,000.00	30.0	0.0	2,750.00	Jan 1993	Jan 2023	12/20/2019	8,593.60
		CR530	Storage Tank Erection	Active	240,000.00	25.5	0.0	6,000.00	Jul 1996	Jan 2022	12/20/2019	15,300.00
	Village of Chesterhill	CR25W	Sanitary Sewer System	Pending	160,803.00	30.0	0.0	5,360.10				
	Village of Malta	CR25N	Sanitary Sewer Separation -Phase I	Active	379,028.00	30.0	0.0	6,317.13	Jul 2012	Jul 2042	12/09/2019	277,953.92
		CT54Q	Css Ph II	Active	378,315.00	30.0	0.0	6,305.25	Jan 2016	Jan 2046	12/09/2019	321,567.75
		CT64S	Css Phase III	Active	153,572.89	30.0	0.0	2,559.55	Jul 2017	Jul 2047	12/09/2019	138,215.59

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County	Subdivision	Loan Nbr	Project	Status	Principal *	Term	Rate	Payment *	First Period	Final Period	Most Recent Payment	Balance
	Village of McConnelville	CR10N	West Sewer Separation Project	Active	53,745.44	30.0	0.0	895.76	Jul 2013	Jul 2043	11/25/2019	41,204.80
		CR15M	Mcconnelville Meter Installation	Active	208,774.08	20.0	0.0	5,219.35	Jul 2011	Jul 2031	11/25/2019	114,825.78
		CT56I	Kennebec Sewer Separation	Active	79,420.00	20.0	0.0	1,985.50	Jul 2008	Jul 2028	11/25/2019	31,768.00
		CT68K	Augusta Drive and Buttion Drive Water Main	Active	37,495.71	30.0	0.0	624.93	Jul 2009	Jul 2039	11/25/2019	23,747.25
		CT77T	Water Tank Painting Standpipe	Active	155,250.15	30.0	0.0	2,587.50	Jul 2018	Jul 2048	11/25/2019	144,900.15
		CR28X	West Side, McConnel Avenue, Sewer Separation	Pending	400,000.00	30.0	0.0	13,333.33				
	Village of Stockport	CR23N	Water Storage Replacement	Active	57,806.58	30.0	0.0	963.44	Jan 2013	Jan 2043	03/02/2020	43,354.98
		CT50Q	Wtp Replacement	Active	490,399.48	30.0	0.0	8,173.32	Jul 2015	Jul 2045	03/02/2020	408,666.28
	West Malta Rural Water District	CR25J	Water Distribution System	Active	646,808.00	30.0	0.0	10,780.13	Jul 2010	Jul 2040	12/16/2019	431,205.40
Morrow												
	Bennington Township	CT59G	Bennington Township Road 21 Reconstruction	Paid In Full	17,525.00	7.0	0.0					
		CQ10X	Township Road 206 Resurfacing Section 2	Pending	50,625.00	8.0	0.0	6,328.13				
	Chester Township	CT59L	TR 190, Ph. II	Paid In Full	136,112.23	20.0	0.0		Jan 2010	Jul 2029		
	South Bloomfield Township	CQ06G	Paving and Reconstruction of TR 198	Paid In Full	51,205.00	15.0	0.0		Jan 2005	Jul 2019		
	Village of Cardington	CQ26V	SR 529 Improvements	Pending	156,312.00	10.0	0.0	15,631.20				
		CQ48U	Water Treatment Plant Improvements	Pending	285,716.00	20.0	0.0	14,285.80				
	Village of Fulton	CQ09S	Main Street Culvert Improvements	Active	33,290.15	30.0	0.0	554.84	Jul 2017	Jul 2047	01/09/2020	29,961.11
Muskingum												
	City of Zanesville	CR02S	2015 Citywide Overlays	Active	385,867.74	10.0	0.0	19,293.39	Jan 2017	Jan 2027	12/03/2019	250,814.01
		CR18Q	R-4 & R-5 Combined Sewer Separation	Active	1,274,931.97	20.0	0.0	31,873.30	Jan 2015	Jan 2035	12/03/2019	924,325.67
		CR21R	R2/R7 Combined Sewer Separation	Active	914,777.45	20.0	0.0	22,869.44	Jul 2016	Jul 2036	12/03/2019	731,821.93
		CR024	City Wide Overlays	Paid In Full	15,729.00	5.0	0.0					
		CR05E	Blandy Water Tank Replacement	Paid In Full	346,035.00	10.0	2.0					
		CR20P	Musk Avenue Bridge Replacement	Paid In Full	86,422.88	5.0	0.0		Jul 2013	Jan 2018		
		CR22S	Us 22 and SR 666 Resurfacing	Paid In Full	9,804.72	10.0	0.0		Jan 2020	Jan 2030		
	Muskingum County	CR13U	Road & Bridge Improvements	Active	300,682.01	30.0	0.0		Jan 2021	Jul 2050		300,682.01
		CR17W	County Road Resurfacing- Mollies Rock, Jackson, Pleasant G	Active	100,000.00	5.0	0.0	10,000.00	Jan 2020	Jan 2025	12/20/2019	90,000.00
		CR20R	Bridge Replacement	Active	464,082.50	30.0	0.0	7,734.71	Jul 2016	Jul 2046	12/20/2019	402,204.82
		CR30R	Avondale Sanitary Sewer	Active	906,740.92	30.0	0.0	15,112.35	Jul 2017	Jul 2047	12/20/2019	816,066.82
		CR08G	Road Resurfacing	Paid In Full	293,806.00	5.0	2.0					
		CR10B	1998 Bridge Replacement Project	Paid In Full	21,000.00	5.0	2.0					
		CR11F	Road Resurfacing	Paid In Full	218,459.25	5.0	2.0					
		CR35D	Canal Road Slip Repair	Paid In Full	41,065.00	5.0	2.0					
		CR454	Cannelville Road Bridge	Paid In Full	279,573.00	10.0	2.0					
		CR623	County Resurfacing	Paid In Full	253,940.85	5.0	0.0					
		CR705	County Road Resurfacing	Paid In Full	96,746.43	5.0	0.0					
		CR805	Bridge Repair Program	Paid In Full	40,388.63	5.0	2.0					
		CR906	County and Township Resurfacing	Paid In Full	21,707.38	5.0	0.0					
		CR24X	CR125, CR71, CR8, CR34 Resurfacing	Pending	100,000.00	5.0	0.0	20,000.00				
			Village of Dresden	CTA5M	Trunk Line Sanitary Sewer Replacement	Active	286,102.55	20.0	0.0	7,152.56	Jul 2010	Jul 2030
CR008	Sixth Street Recon Phase II			Paid In Full	25,000.00	10.0	4.0					

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County	Subdivision	Loan Nbr	Project	Status	Principal *	Term	Rate	Payment *	First Period	Final Period	Most Recent Payment	Balance
Village of Dresden	CR15E	Water Treatment Renovation	Paid In Full	15,250.00	20.0	2.0						
	CR25C	Water Storage Tank Replacement	Paid In Full	155,118.09	20.0	2.0						
	CR807	Sixth Street Road Reconstruction	Paid In Full	6,033.14	10.0	4.0						
	CT38W	Eddie, 10th, Clay, (et. al.) Street Paving	Pending	59,202.00	8.0	0.0	7,400.25					
	CT66S	Wastewater Treatment Plant Replacement	Pending	600,000.00	30.0	0.0	20,000.00					
Village of Frazeyburg	CTA1M	Wastewater Treatment Plant Improvements	Active	138,190.00	20.0	0.0	3,454.75	Jul 2012	Jul 2032	12/03/2019	82,914.00	
	CR32D	SR 16 Storm Sewer	Paid In Full	35,701.59	20.0	2.0		Jan 2002	Jul 2021			
Village of New Concord	CR19P	Water Tank Painting and Repair	Active	162,650.00	15.0	0.0	5,421.67	Jan 2014	Jan 2029	02/07/2020	92,168.29	
	CR26U	Water Storage Tank Replacement	Active	595,257.67	30.0	0.0	9,920.96	Jul 2019	Jul 2049	02/07/2020	575,415.75	
	CR29M	West Side Sewer Replacement	Active	255,498.88	30.0	0.0	4,258.31	Jul 2010	Jul 2040	02/07/2020	170,332.68	
	CR28W	WTP Clarifier Repairs	Pending	120,000.00	20.0	0.0	6,000.00					
	CT96X	Friendship Drive Waterline Replacement	Pending	150,000.00	30.0	0.0	5,000.00					
Village of Philo	CR21C	Water Tower Project	Active	59,415.00	20.0	2.0	1,809.52	Jul 2003	Jul 2023	12/17/2019	10,487.00	
	CR29W	3rd Street Water Storage Tank Replacement	Pending	350,000.00	30.0	0.0	11,666.67					
Village of South Zanesville	CR18N	Water Meter Upgrade	Active	159,412.13	10.0	0.0	7,970.61	Jan 2012	Jan 2022	01/10/2020	23,911.76	
	CR22V	2018 Asphalt Overlay Street Paving	Active	38,604.71	8.0	0.0	2,412.79	Jan 2020	Jan 2028	01/10/2020	36,191.92	
	CT68S	Water Plant Upgrades Ph I	Active	265,422.30	10.0	0.0	13,271.11	Jan 2019	Jan 2029	01/10/2020	225,608.97	
	CT76T	Wtp Upgrade Phase I	Active	144,000.00	20.0	0.0	3,600.00	Jan 2019	Jan 2039	01/10/2020	133,200.00	
	CR03D	Raw Water Line Replacement	Paid In Full	3,714.44	10.0	2.0						
	CR11A	I & I Improvement Project	Paid In Full	60,222.65	10.0	2.0						
	CR33D	West Side Water Main	Paid In Full	40,046.01	10.0	2.0						
	CR702	Kackley Water Line-Phase II	Paid In Full	33,490.19	10.0	2.0						
	CR828	East King Water Storage Tank	Paid In Full	89,295.00	10.0	4.0						
	CR01X	Village Water Tower Replacement (Clay Street #3)	Pending	303,400.00	25.0	0.0	12,136.00					
N/A												
City of Marietta	CR27W	2019 Citywide Asphalt Resurfacing	Active	400,000.00	15.0	0.0	13,333.33	Jan 2021	Jul 2035		400,000.00	
Village of Mechanicsburg	CT56X	Sceva, Pleasant, and Locust Streets Resurfacing	Pending	60,337.00	15.0	0.0	4,022.47					
Noble												
Noble County	CR19U	Lashley Addition Sanitary Sewer Installation	Pending	411,000.00	30.0	0.0	13,700.00					
Village of Caldwell	CR15G	Sanitary Sewer Replacement	Active	108,641.00	20.0	2.0	3,308.73	Jan 2006	Jan 2026	02/18/2020	31,619.09	
	CR22J	Gac Water Treatment	Active	300,000.00	20.0	0.0	7,500.00	Jul 2009	Jul 2029	02/18/2020	127,500.00	
	CR22P	Combined Sewer Separation Area B	Active	130,433.00	20.0	0.0	3,260.83	Jul 2017	Jul 2037	02/18/2020	110,868.02	
	CR24R	Water Feed Line Replacement	Active	24,687.05	20.0	0.0	617.18	Jan 2017	Jan 2037	02/18/2020	20,366.79	
	CT60S	Combined Sewer Separation Area A	Active	197,200.59	30.0	0.0	3,286.68	Jan 2018	Jan 2048	02/18/2020	180,767.19	
	CT62I	Sunset Drive Sanitary Sewer Improvement	Active	15,000.00	20.0	0.0	375.00	Jan 2007	Jan 2027	02/18/2020	4,500.00	
	CT680	Water Transmission Main Replacement	Active	204,000.00	20.0	0.0	5,100.00	Jul 2013	Jul 2033	02/18/2020	132,600.00	
	CT75H	Wastewater Treatment Plant Headworks	Active	149,940.00	20.0	0.0	3,748.50	Jan 2007	Jan 2027	02/18/2020	44,982.00	
	CT66K	Wwtp South Headworks	Paid In Full	861.16	20.0	0.0						
	CT75F	Sanitary Sewer Relining	Paid In Full	37,210.97	20.0	0.0						
	CT78V	Sewer Separation Area F	Pending	249,500.00	30.0	0.0	8,316.67					
Ottawa												
Allen Township	CE30N	Allen and Bay Township Joint Resurfacing	Active	106,764.81	10.0	0.0	5,338.25	Jul 2011	Jul 2021	12/03/2019	10,676.31	

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County	Subdivision	Loan Nbr	Project	Status	Principal *	Term	Rate	Payment *	First Period	Final Period	Most Recent Payment	Balance
Allen Township		CE410	Reiman Road and Cedar Avenue Resurfacing	Active	57,547.38	10.0	0.0	2,877.37	Jul 2012	Jul 2022	12/03/2019	11,509.46
		CE30F	Curtice-Williston Roads Chip & Seal Resurface	Paid In Full	50,784.72	8.0	0.0					
Bay Township		CE32J	Schau Road Storm Water	Active	64,331.14	20.0	0.0	1,608.28	Jan 2008	Jan 2028	01/13/2020	24,124.14
		CE46H	Schau Road Storm Water	Active	51,586.66	20.0	0.0	1,289.67	Jan 2006	Jan 2026	01/13/2020	14,186.23
Benton Township		CE430	Velliquette Road and Others Resurfacing	Active	135,731.00	10.0	0.0	6,786.55	Jul 2012	Jul 2022	01/24/2020	27,456.83
		CE46Q	Benton TR 77, Allen TR 7&214, Carroll TR 90&91	Active	156,567.30	10.0	0.0	7,828.35	Jul 2014	Jul 2024	01/24/2020	58,280.58
		CE06V	TR 66, TR 97, TR 46 and Other Roads	Paid In Full	1,451.98	1.0	0.0		Jul 2019	Jan 2020		
		CE53H	Lickert-Harder Road & Strange Road	Paid In Full	48,354.58	12.0	0.0		Jul 2006	Jan 2018		
Carroll Township		CE540	Toussaint Portage Road and Fick Road Resurfacing	Active	181,428.69	10.0	0.0	9,071.43	Jan 2013	Jan 2023	01/22/2020	45,357.24
Carroll Water and Sewer District		CE09H	Water Distribution System Corrosion	Active	71,532.21	20.0	0.0	1,788.31	Jan 2006	Jan 2026	11/25/2019	19,671.22
City of Port Clinton		CE04T	Madison Street Water and Sanitary Sewer Repl	Active	50,943.31	20.0	0.0	1,273.58	Jan 2018	Jan 2038	11/19/2019	44,575.41
		CE11H	Jackson Street Waterline Reconstruction	Active	68,850.00	20.0	0.0	1,721.25	Jan 2006	Jan 2026	11/19/2019	18,233.75
		CE12V	Jefferson St. Water & Sanitary Sewer Improvements	Active	81,611.74	20.0	0.0	2,040.29	Jan 2020	Jan 2040	11/19/2019	79,571.45
		CE33G	Cso Emergency Standby Generator	Active	208,350.00	20.0	0.0	5,208.75	Jan 2005	Jan 2025	11/19/2019	46,878.75
		CE44T	Madison Street Reconstruction	Active	229,799.92	27.0	0.0	4,255.55	Jul 2019	Jul 2046	11/19/2019	221,288.82
		CU15E	Hayes Avenue Pump Station Force Main	Active	28,000.00	20.0	0.0	700.00	Jan 2003	Jan 2023	11/19/2019	3,500.00
		CE08W	Jefferson Street Reconstruction	Pending	87,500.00	28.0	0.0	3,125.00				
Clay Township		CE16T	Billman, Reiman, Opfer-Lentz & Other Resurfacing	Active	56,972.25	10.0	0.0	2,848.61	Jul 2017	Jul 2027	12/16/2019	39,880.58
Danbury Township		CE41T	Quarry Rd TR 218 & Camp Perry Western Rd #15	Active	138,049.92	10.0	0.0	6,902.50	Jul 2018	Jul 2028	01/29/2020	110,439.92
Harris Township		CU310	Smith Road Slide Repair	Active	55,367.54	10.0	0.0	2,768.38	Jan 2013	Jan 2023	12/06/2019	13,841.84
		CU340	Portage River South Road Relocation	Active	64,555.19	12.0	0.0	2,689.80	Jan 2014	Jan 2026	12/06/2019	32,277.59
		CE37K	Ames St & Dischinger Road Reconstruction	Paid In Full	3,275.43	20.0	0.0					
Ottawa County		CE02P	Fremont Road CR #52 Widening & Safety Improv	Active	65,029.96	10.0	0.0	3,251.50	Jan 2015	Jan 2025	02/03/2020	29,263.46
		CE04E	Gypsum Water Main Replacement	Active	83,932.88	20.0	0.0	2,098.32	Jul 2004	Jul 2024	02/03/2020	16,786.64
		CE08R	Duff-Washa Road CR #24 Safety Improvement	Active	58,680.31	10.0	0.0	2,934.02	Jul 2016	Jul 2026	02/03/2020	35,208.15
		CE18R	Portage River South Road CR #18 Reconstruction	Active	63,619.99	12.0	0.0	2,650.83	Jul 2017	Jul 2029	02/03/2020	47,715.01
		CE27U	Gypsum Road CR #33 Pavement and Drainage	Active	57,939.80	10.0	0.0	2,896.99	Jul 2019	Jul 2029	02/03/2020	52,145.82
		CE28L	Erie Township Sanitary Sewer Phase 3	Active	238,440.00	20.0	0.0	5,961.00	Jul 2011	Jul 2031	02/03/2020	131,142.00
		CE31R	Replacement of Bridge Sal-111-1.43	Active	255,114.59	10.0	0.0	12,755.73	Jul 2016	Jul 2026	02/03/2020	153,068.75
		CE34S	Erie Township Sanitary Sewer Ext. (Alt 3-A)	Active	323,179.95	20.0	0.0	8,079.50	Jul 2019	Jul 2039	02/03/2020	307,020.95
		CE35Q	Barnham Road Sanitary Sewer Extension	Active	128,075.41	20.0	0.0	3,201.89	Jan 2015	Jan 2035	02/03/2020	92,854.62
		CE360	Toussaint East Road CR #93 Part 4 Reconstruction	Active	125,937.17	10.0	0.0	6,296.86	Jul 2013	Jul 2023	02/03/2020	37,781.13
		CE38P	South Bass Island Waterline Extension	Active	294,754.53	20.0	0.0	7,368.86	Jan 2015	Jan 2035	02/03/2020	213,697.07
		CE39I	SR 269 Sanitary Sewer Force Main Replacement	Active	143,018.21	20.0	0.0	3,575.46	Jul 2007	Jul 2027	02/03/2020	50,056.25
		CE40J	Port Clinton Eastern Road Phase I	Active	157,430.65	20.0	0.0	3,935.77	Jul 2008	Jul 2028	02/03/2020	62,972.17
		CE41J	Port Clinton Eastern Road Phase II	Active	382,691.77	20.0	0.0	9,567.29	Jul 2008	Jul 2028	02/03/2020	153,076.81
		CE46M	Lemon Road Bridge	Active	152,891.15	15.0	0.0	5,096.37	Jul 2010	Jul 2025	02/03/2020	50,963.75
		CE46U	Elevated Water Tower Tank Repairs	Active	137,872.00	20.0	0.0	3,446.80	Jan 2020	Jan 2040	02/03/2020	134,425.20
		CE47V	Rwtp - Clarifier Mechanism Recoating	Active	76,921.64	20.0	0.0		Jan 2021	Jul 2040		76,921.64
		CU10F	Valve Bolt Corrosion Repair	Active	174,000.00	20.0	0.0	4,350.00	Jan 2006	Jan 2026	02/03/2020	47,850.00
		CU10G	State Road Sanitary Sewer	Active	133,798.00	20.0	0.0	3,344.95	Jul 2006	Jul 2026	02/03/2020	40,139.40

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County	Subdivision	Loan Nbr	Project	Status	Principal *	Term	Rate	Payment *	First Period	Final Period	Most Recent Payment	Balance	
Ottawa County		CE004	Danbury Township Sewer Replacements	Paid In Full	169,740.66	20.0	0.0		Jan 2000	Jul 2019			
		CE05A	Allen/Clay Twp. Sanitary Sewer - Phase II	Paid In Full	23,035.27	20.0	0.0		Jan 2000	Jul 2019			
		CE26M	Nissen Road	Paid In Full	41,777.00	2.0	0.0						
		CE340	Danbury Loan	Paid In Full	486,780.00	20.0	4.0						
		CE626	Wwtp Repair Loan See Ce609	Paid In Full	168,000.00	20.0	4.0						
		CE03X	PCI - Moores Dock Road Sanitary Sewer Rehabilitation/Repla	Pending	270,808.00	20.0	0.0	13,540.40					
Village of Claycenter		CT17F	Sanitary Sewer Improvements	Active	222,352.39	20.0	0.0	5,558.81	Jul 2005	Jul 2025	12/03/2019	55,588.09	
		CE38G	Williams, Susan and Third Streets Resurfacing	Paid In Full	46,353.18	10.0	0.0						
Village of Elmore		CE27L	River Sanitary Sewer Interceptor	Active	270,407.40	30.0	0.0	4,506.79	Jul 2011	Jul 2041	01/21/2020	189,285.18	
		CT22M	Rice Street Trunk Sanitary Sewer	Active	103,877.94	30.0	0.0	1,731.30	Jan 2011	Jan 2041	01/21/2020	70,983.24	
		CE926	Combined Sewer Overflow Improvements	Paid In Full	214,530.00	20.0	0.0		Jan 1997	Jul 2016			
Village of Genoa		CE05M	Washington Street	Active	24,332.08	20.0	0.0	608.30	Jan 2011	Jan 2031	01/21/2020	12,774.38	
		CE10U	Washington Street Reconstruction Phase III	Active	100,292.21	30.0	0.0	1,671.54	Jan 2019	Jan 2049	01/21/2020	95,277.59	
		CE16U	Water Booster Pump Station	Active	44,487.34	30.0	0.0		Jan 2021	Jul 2050		44,487.34	
		CE29K	Northwest Storm Sewer Phase 2	Active	157,961.56	30.0	0.0	2,632.69	Jul 2009	Jul 2039	01/21/2020	100,042.38	
		CE31L	Northwest Storm Sewer	Active	211,790.00	20.0	0.0	5,294.75	Jul 2010	Jul 2030	01/21/2020	105,895.00	
		CE31O	Northwest Area Storm Sewer Phase 4	Active	222,891.18	20.0	0.0	5,572.28	Jan 2013	Jan 2033	01/21/2020	139,306.98	
		CE31Q	Nw Area Storm Sewer Improvements Phase 6	Active	133,331.75	30.0	0.0	2,222.20	Jan 2015	Jan 2045	01/21/2020	108,887.55	
		CE33J	Nw Storm Water Improvements Phase I	Active	163,073.63	20.0	0.0	4,076.84	Jan 2008	Jan 2028	01/21/2020	61,152.63	
		CE35P	Northwest Area Storm Sewer Improvement Ph 5	Active	144,278.85	30.0	0.0	2,404.65	Jan 2014	Jan 2044	01/21/2020	113,018.40	
		CE42X	9th Street Wastewater Pump Station Improvements	Pending	120,990.00	15.0	0.0	8,066.00					
Village of Marblehead		CE05N	Route 163 Waterline Phase 1	Active	65,041.26	20.0	0.0	1,626.03	Jan 2012	Jan 2032	01/13/2020	37,398.75	
		CT72L	Water Treatment Plant Improvements	Active	98,651.78	20.0	0.0	2,466.29	Jul 2011	Jul 2031	01/13/2020	54,258.56	
Village of Oak Harbor		CE03R	State Route 163 Waterline Replacement Ph II	Active	129,675.52	20.0	0.0	3,241.89	Jul 2016	Jul 2036	03/02/2020	103,740.40	
		CT13G	Brooklyn and Protage Street Waterline	Paid In Full	29,999.00	1.0	0.0						
		CE05X	Main Street Elevated Storage Tank	Pending	162,500.00	20.0	0.0	8,125.00					
Village of Put-In-Bay		CE26L	Wwtp Effluent Storm Sewer	Active	140,088.76	30.0	0.0	2,334.81	Jul 2010	Jul 2040	12/30/2019	93,392.56	
		CE38K	Wastewater Treatment Plant Improvements	Active	273,617.69	20.0	0.0	6,840.44	Jan 2012	Jan 2032	12/30/2019	157,330.21	
		CE46O	Water Treatment Raw Water Intake Replacement	Active	325,000.00	30.0	0.0	5,416.67	Jan 2013	Jan 2043	12/30/2019	243,749.95	
		CE55H	Water Treatment Plant	Active	106,662.62	20.0	0.0	2,666.57	Jan 2007	Jan 2027	12/30/2019	34,665.23	
		CT14T	Wtp Improvements - Hab Treatment System	Active	206,250.00	20.0	0.0	5,156.25	Jan 2020	Jan 2040	12/30/2019	201,093.75	
		CU05K	South Bass Island Water System Improvements	Active	36,102.09	20.0	0.0	902.55	Jul 2010	Jul 2030	12/30/2019	18,051.09	
		CU408	Wastewater Plant Improvement	Active	70,422.78	30.0	3.0	1,788.28	Jul 1992	Jul 2022	12/30/2019	9,569.81	
		CE02C	Water Plant Phase I	Paid In Full	31,894.00	5.0	0.0						
	Paulding												
	Paulding County		CE29A	CR 209/CR 72/CR 179 Resurfacing	Paid In Full	159,622.85	20.0	0.0		Jul 1998	Jan 2018		
		CE36B	CR 87;CR 71;CR 124;CR 144 Paving	Paid In Full	188,617.46	20.0	0.0		Jan 2000	Jul 2019			
Village of Antwerp		CE09S	Woodcox Street Waterline	Active	83,973.00	20.0	0.0	2,099.33	Jul 2016	Jul 2036	01/06/2020	67,178.36	
		CE13P	Cleveland and Washington St. Pavement Improv	Active	38,588.50	20.0	0.0	964.71	Jul 2013	Jul 2033	01/06/2020	25,082.56	
		CE15W	Canal Road and Main Street Watermain Replacements	Active	138,334.28	20.0	0.0		Jan 2021	Jul 2040		138,334.28	
		CE18U	Water Treatment Plant Improvements	Active	87,725.00	30.0	0.0	1,462.08	Jan 2020	Jan 2050	01/06/2020	86,262.92	
		CE23N	Waterline Replacement	Active	41,673.87	30.0	0.0	694.56	Jul 2011	Jul 2041	01/06/2020	29,171.79	

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Perry	Village of Antwerp	CE440	West Daggett Street Resurfacing	Active	14,173.90	20.0	0.0	354.35	Jul 2012	Jul 2032	01/06/2020	8,504.30
		CE48M	West Daggett and Stone Waterline Replacement	Active	61,271.28	20.0	0.0	1,531.78	Jan 2011	Jan 2031	01/06/2020	32,167.46
		CT19M	West Daggett & Stone Waterline Replacement	Active	76,589.10	20.0	0.0	1,914.73	Jan 2011	Jan 2031	01/06/2020	40,209.23
		CE924	N. Main St. Water Line Replacement	Paid In Full	60,917.96	20.0	0.0		Jul 1997	Jan 2017		
		CU09K	Shaffer Road Waterline Repair	Paid In Full	3,357.37	20.0	0.0					
	Village of Grover Hill	CT12T	Main Street Reconstruction	Active	108,500.69	30.0	0.0	1,808.34	Jul 2018	Jul 2048	02/03/2020	101,267.33
	Village of Melrose	CT50U	State/Paulding Street Reconstruction	Active	50,887.90	30.0	0.0	848.13	Jan 2020	Jan 2050	01/30/2020	50,039.77
	Village of Oakwood	CE180	First Street Storm Sewer	Active	20,866.02	20.0	0.0	521.65	Jan 2013	Jan 2033	01/30/2020	13,041.27
		CE32M	Water Treatment Aerator Replacement	Active	16,549.50	20.0	0.0	413.74	Jan 2011	Jan 2031	01/30/2020	8,688.44
		CE35B	Water Plant Filtration	Active	154,058.00	20.0	0.0	3,851.45	Jan 2001	Jan 2021	01/30/2020	3,851.45
		CE47M	2009 Superior Street Improvements	Active	51,830.85	20.0	0.0	1,295.77	Jul 2010	Jul 2030	01/30/2020	25,915.45
		CT16N	Second & Estel Street Improvements	Active	22,500.00	20.0	0.0	562.50	Jan 2012	Jan 2032	01/30/2020	12,847.50
		CE38I	Water Treatment Plant Chlorination	Paid In Full	33,930.00	10.0	0.0		Jul 2007	Jan 2017		
		CE18W	Harmon Street Water Treatment Plant	Pending	78,912.00	20.0	0.0	3,945.60				
	Village of Paulding	CE16S	Gasser Rd & N. Walnut Street Improvements	Active	112,024.12	20.0	0.0	2,800.60	Jul 2016	Jul 2036	12/03/2019	39,619.32
		CT16T	Perry, Cherry, Emerald & Various Streets Improvements	Active	135,143.39	30.0	0.0	2,252.39	Jul 2018	Jul 2048	12/03/2019	76,133.83
		CT73S	Water Meter Replacement	Active	291,135.39	30.0	0.0	4,852.26	Jul 2018	Jul 2048	12/03/2019	221,726.35
		CE14T	Grant Road Water Tower Improvements	Paid In Full	39,555.00	15.0	0.0		Jan 2018	Jul 2032		
CE15Q		Dooley Drive Pavement Improvements	Paid In Full	38,188.00	20.0	0.0		Jul 2014	Jan 2034			
CE35R		Wayne Street Waterline Replacement	Paid In Full	31,800.00	20.0	0.0		Jul 2015	Jan 2035			
CE427		Lagoon Improvements	Paid In Full	191,808.04	20.0	4.5						
CE428		Interceptor Improvements	Paid In Full	369,600.00	20.0	4.5		Jan 1996	Jul 2015			
CE44V		Sewer Separation Ph III	Pending	500,000.00	30.0	0.0	16,666.67					
Perry	Burr Oak Regional Water District	CR22N	Tank 2 Replacement	Active	554,719.67	30.0	0.0	9,245.33	Jul 2012	Jul 2042	12/10/2019	406,794.43
	Perry County	CR06V	County Road Paving	Active	209,605.00	10.0	0.0	10,480.25	Jul 2019	Jul 2029	12/06/2019	188,644.50
		CR07U	County Road Paving	Active	203,394.00	10.0	0.0	10,169.70	Jul 2018	Jul 2028	12/06/2019	162,715.20
		CR08W	County, Township, Village Cooperative Paving	Active	135,000.00	10.0	0.0		Jan 2021	Jul 2030		135,000.00
		CR140	Waterline Extension - Phase 2	Active	46,045.19	30.0	0.0	767.42	Jan 2015	Jan 2045	11/26/2019	37,603.57
		CR19M	Thornport-Thornville Wastewater Improvements	Active	337,205.84	30.0	0.0	5,620.10	Jan 2013	Jan 2043	11/26/2019	252,904.34
		CR19W	County Road Paving: CR7, CR110, CR53, CR90, CR102, and	Active	135,000.00	10.0	0.0		Jan 2021	Jul 2030		135,000.00
		CR24F	Sanitary Sewer Improvements Phase 2	Active	236,555.42	20.0	2.0	7,204.44	Jul 2008	Jul 2028	11/26/2019	106,034.00
		CR25F	Water System Improvements	Active	65,902.75	20.0	2.0	2,007.11	Jul 2008	Jul 2028	11/26/2019	30,347.17
		CR812	Thornport Water	Paid In Full	734,000.00	20.0	2.0		Jan 1996	Jul 2015		
		CR904	County and Township Paving	Paid In Full	30,000.00	5.0	0.0					
	CR09X	County Road Paving (CR 26,CR 60, CR 12, CR 91)	Pending	135,000.00	10.0	0.0	13,500.00					
	CR17X	County Road Paving Cooperative	Pending	155,000.00	10.0	0.0	15,500.00					
	Southern Perry County Water District	CR22T	Southern Perry County Water Tank Upgrades	Active	132,770.25	30.0	0.0	2,212.84	Jul 2018	Jul 2048	01/21/2020	123,918.89
		CR18B	Water Line Extension	Paid In Full	375,605.00	20.0	2.0		Jul 2000	Jan 2020		
Village of Corning	CT60I	Wastewater Treatment and Collection System	Active	360,000.00	20.0	0.0	9,000.00	Jan 2010	Jan 2030	01/03/2020	171,000.00	
	CT78C	Waterline Improvements - Phase 5	Active	152,463.48	20.0	0.0	3,811.59	Jan 2003	Jan 2023	01/03/2020	19,325.89	
	CR451	Water Distribution System	Paid In Full	128,066.73	20.0	0.0						

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County	Subdivision	Loan Nbr	Project	Status	Principal *	Term	Rate	Payment *	First Period	Final Period	Most Recent Payment	Balance	
Village of Corning		CR618	Water Line Replacement	Paid In Full	65,014.08	20.0	0.0						
		CT869	Waterline Replacement	Paid In Full	32,360.00	20.0	0.0		Jul 1996	Jan 2016			
Village of Crooksville		CR21J	Burr Oak-Crooksville Interconnect	Active	33,740.00	10.0	0.0	1,687.00	Jan 2011	Jan 2021	01/30/2020	1,687.00	
		CR22R	Various Street Paving	Active	64,867.76	8.0	0.0	4,054.24	Jul 2015	Jul 2023	01/30/2020	24,325.36	
		CR006	Watt Hill Road Water	Paid In Full	5,757.50	4.0	4.0						
		CR022	Village Street Repaving	Paid In Full	3,008.00	5.0	4.0						
		CR34D	Waterplant Backwash Treatment	Paid In Full	84,421.00	10.0	2.0						
		CT49A	Raw Water Line Replacement	Paid In Full	26,504.70	20.0	0.0		Jan 2000	Jul 2019			
		CT58B	Raw Water Line Replacement	Paid In Full	12,173.70	10.0	2.0						
Village of Glenford		CR04Q	Glenford Sewer & Treatment Facilities	Active	900,000.00	30.0	0.0	15,000.00	Jul 2015	Jul 2045	01/10/2020	765,000.00	
		CT867	Emergency Water System	Paid In Full	147,383.55	20.0	3.0		Jul 1998	Jan 2018			
Village of Junction City		CR13R	Water Distribution System Improvements	Active	195,889.25	30.0	0.0	3,264.82	Jan 2017	Jan 2047	11/18/2019	173,035.51	
		CR723	Waterline and Tower	Paid In Full	31,000.00	20.0	2.0						
		CT57A	Waterline Improvements	Paid In Full	12,000.00	10.0	0.0						
Village of New Lexington		CR05F	Wastewater Treatment Plant	Active	122,000.00	20.0	2.0	3,715.58	Jul 2005	Jul 2025	11/22/2019	35,191.40	
		CR26N	Waste Water Treatment Plant Sludge Dewatering Improv	Active	202,365.19	30.0	0.0	3,372.75	Jan 2014	Jan 2044	11/22/2019	158,519.44	
		CR28U	Interceptor D Sewer Replacement	Active	142,378.44	30.0	0.0	2,372.97	Jul 2019	Jul 2049	11/22/2019	137,632.50	
		CR29B	Sewer Pump Station	Active	127,604.00	20.0	2.0	3,886.26	Jul 2003	Jul 2023	11/22/2019	22,522.72	
		CT80T	Wwtp Improvements	Active	120,000.00	30.0	0.0		Jan 2021	Jul 2050		120,000.00	
		CR07H	Water Storage Tank Replacement	Paid In Full	27,439.00	20.0	2.0		Jan 2008	Jul 2027			
		CR20J	Water Treatment Plant Improvements	Paid In Full	49,000.00	20.0	0.0		Jan 2009	Jul 2028			
		CR913	Street Resurfacing	Paid In Full	5,100.00	5.0	4.0						
Village of New Straitsville		CR04C	Water Storage Tank Replacement	Active	16,000.00	20.0	2.0	487.29	Jan 2005	Jan 2025	12/16/2019	3,774.77	
Village of Roseville		CR04A	Village I & I Project Phase I	Active	150,000.00	20.0	2.0	4,568.34	Jan 2001	Jan 2021	11/19/2019	4,523.08	
		CR24L	Sanitary System Improvements	Active	325,000.00	20.0	0.0	8,125.00	Jan 2012	Jan 2032	11/19/2019	186,875.00	
		CR13W	Village Wide Street Improvements	Pending	400,000.00	15.0	0.0	26,666.67					
Village of Shawnee		CT48Q	Water Distribution System Replacement Ph II, Sect 11	Active	14,935.18	30.0	0.0	248.92	Jul 2014	Jul 2044	12/23/2019	11,948.14	
		CT963	Wastewater Collection	Paid In Full	84,500.00	20.0	0.0		Jan 2000	Jul 2019			
Village of Somerset		CT56Q	Sanitary Sewer Improvements	Active	94,071.54	30.0	0.0	1,567.86	Jul 2018	Jul 2048	01/17/2020	87,800.10	
		CT59D	Water Treatment Plant Improvements	Active	33,500.00	20.0	0.0	837.50	Jan 2006	Jan 2026	01/17/2020	9,212.31	
		CR528	Water Plant Improvements	Paid In Full	66,075.00	20.0	0.0		Jan 1996	Jul 2015			
		CT40W	High Street Water Tank Repairs	Pending	48,999.00	15.0	0.0	3,266.60					
Village of Thornville		CR13N	I&I Removal - Phase I	Active	77,357.69	30.0	0.0	1,289.29	Jan 2014	Jan 2044	12/02/2019	60,596.92	
		CR25P	Village Street Improvements	Active	26,552.19	20.0	0.0	663.80	Jan 2014	Jan 2034	12/02/2019	17,922.79	
Pickaway													
	Circleville Township	CT54I	Crites Road Improvement	Paid In Full	30,359.74	5.0	0.0						
City of Circleville		CQ02R	Force Main/Lift Station Project	Active	96,857.68	20.0	0.0	2,421.44	Jan 2016	Jan 2036	01/27/2020	75,064.72	
		CQ38T	Wastewater Treatment Plant Influent Pump Replacement	Active	817,466.12	20.0	0.0	20,436.65	Jul 2018	Jul 2038	01/27/2020	735,719.52	
Pickaway County		CQ11M	Cromley Road Bridge Replacement	Active	256,088.05	20.0	0.0	6,402.20	Jul 2010	Jul 2030	12/03/2019	128,044.05	
		CQ150	Derby Area Sanitary Sewer	Active	247,663.95	30.0	0.0	4,127.73	Jan 2014	Jan 2044	12/03/2019	194,003.46	
		CQ24F	Darby Township Sewer Improvements Phase I	Active	400,000.00	20.0	0.0	10,000.00	Jul 2005	Jul 2025	12/03/2019	100,000.00	

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County	Subdivision	Loan Nbr	Project	Status	Principal *	Term	Rate	Payment *	First Period	Final Period	Most Recent Payment	Balance
Pickaway County		CQ28F	Water Distribution & Elevated Storage	Active	212,560.00	20.0	0.0	5,314.00	Jan 2006	Jan 2026	12/03/2019	58,454.00
Pickaway Township		CQ02I	Zane Trail Road Widening Phase 3	Active	103,246.00	20.0	0.0	2,581.15	Jan 2008	Jan 2028	01/09/2020	36,136.10
Scioto Township		CQ15V	Gibson Road Improvements Phase 1d	Active	24,410.32	5.0	0.0		Jan 2021	Jul 2025		24,410.32
		CQ28T	Gibson Road Improvements Phase 1b	Paid In Full	106,216.52	5.0	0.0		Jul 2017	Jan 2022		
		CQ35P	Gibson Road Improvements Phase 2	Paid In Full	32,959.30	10.0	0.0					
		CQ42R	Gibson Road Improvements Phase 1a	Paid In Full	116,413.70	5.0	0.0		Jul 2015	Jan 2020		
Village of Ashville		CQ39T	Water Resource Recovery Facility Improvements	Active	499,884.64	30.0	0.0	8,331.41	Jul 2018	Jul 2048	02/21/2020	466,559.00
		CT73N	SR 752 & Long Street Intersection Improvements	Active	225,727.25	20.0	0.0	5,643.18	Jan 2018	Jan 2038	02/21/2020	197,511.35
		CT82P	Griggs Street Railroad Crossing Relocation	Active	105,937.00	20.0	0.0	2,648.42	Jul 2016	Jul 2036	02/21/2020	81,749.64
		CQ20G	Station Street Water Main Replacement Phase 1	Paid In Full	81,000.00	5.0	0.0					
		CQ529	Elevated Water Tower Improvements	Paid In Full	432,000.00	20.0	0.0					
		CQ49W	State Route 316 Improvements	Pending	510,037.00	20.0	0.0	25,501.85				
Village of Commercial Point		CQ24D	Elevated Water Tower	Active	197,200.71	20.0	0.0	4,930.02	Jan 2002	Jan 2022	01/31/2020	14,789.97
Village of Darbyville		CQ40U	Water Tank Replacement	Active	130,170.00	30.0	0.0	2,169.50	Jan 2020	Jan 2050	01/13/2020	128,000.50
Village of New Holland		CQ36T	Wastewater Treatment Plant Spiral Screen Station	Active	61,512.00	20.0	0.0	1,537.80	Jan 2021	Jul 2040		61,512.00
		CQ42U	North Main Street Improvements 2017	Active	77,343.62	20.0	0.0	1,933.59	Jul 2018	Jul 2038	12/12/2019	69,609.26
		CT50I	Wastewater Treatment Plant Improvements	Active	170,566.23	20.0	0.0	4,264.16	Jul 2010	Jul 2030	12/12/2019	85,293.03
		CT95M	Water Tower Replacement	Active	52,000.00	30.0	0.0	866.67	Jul 2013	Jul 2043	12/12/2019	39,866.62
		CQ13G	Sanitary Sewer Rehabilitation	Paid In Full	26,441.79	20.0	0.0					
		CQ33X	South Main Street Improvements	Pending	47,210.00	20.0	0.0	2,360.50				
Village of South Bloomfield		CQ017	Water Distribution System	Paid In Full	252,817.92	20.0	0.0		Jan 1999	Jul 2018		
Village of Williamsport		CQ15S	2015 Wwtp Upgrades	Active	49,846.28	30.0	0.0	830.77	Jan 2017	Jan 2047	01/09/2020	44,030.89
		CQ27H	Sand Bed Improvements	Active	37,503.50	20.0	0.0	937.59	Jan 2006	Jan 2026	01/09/2020	10,313.39
		CQ44U	Main Street Resurfacing	Active	5,414.49	10.0	0.0	270.72	Jul 2018	Jul 2028	01/09/2020	4,331.61
		CQ46R	Water Meter Replacement	Active	4,935.61	20.0	0.0	123.39	Jan 2016	Jan 2036	01/09/2020	3,825.10
		CQ20N	Water Street Paving Phase I	Paid In Full	2,713.00	10.0	0.0					
		CQ24K	Main Street Phase 3 Improvement	Paid In Full	34,074.77	10.0	0.0		Jul 2008	Jan 2018		
		CQ32R	Water Street Paving Phase II	Paid In Full	3,009.70	1.0	0.0		Jul 2015	Jan 2016		
		CQ923	Water System Improvements	Paid In Full	84,000.00	20.0	0.0		Jan 1998	Jul 2017		
		CQ02W	2019 Storm and Sanitary Sewer Improvements	Pending	80,000.00	10.0	0.0	8,000.00				
		CQ28V	WWTP Influent Grinder	Pending	25,000.00	10.0	0.0	2,500.00				
		CQ43V	Water Street Paving 2018	Pending	10,000.00	10.0	0.0	1,000.00				
Walnut Township		CQ32N	Walnut Hgts Subdivision Roadway Improvements	Active	22,106.14	17.0	0.0	650.18	Jul 2011	Jul 2028	01/21/2020	10,402.90
Washington Township		CQ33S	Wampler Hills Drainage Improvement	Paid In Full	58,500.00	30.0	0.0		Jul 2017	Jan 2047		
Pike												
Pike County		C005Q	Bridge Replacements and Road Repair	Active	561,283.00	30.0	0.0	9,354.72	Jul 2018	Jul 2048	11/27/2019	523,864.12
		C006N	Bridge Replacements and Salyers Rd Paving	Active	300,000.00	27.0	0.0	5,555.56	Jul 2013	Jul 2040	11/27/2019	222,222.16
		C009P	Rapp-Montgomery/County Road and Bridges	Active	187,500.00	26.0	0.0	3,605.77	Jan 2016	Jan 2042	11/27/2019	155,048.07
		C009R	Six Bridge Replacements	Active	300,000.00	30.0	0.0	5,000.00	Jul 2019	Jul 2049	11/27/2019	290,000.00
		C009S	Culvert and Road Improvements	Active	238,000.00	25.0	0.0	4,760.00	Jul 2018	Jul 2043	11/27/2019	218,960.00
		C011U	Pike County & Pee Pee Township Paving	Active	745,878.38	10.0	0.0		Jan 2021	Jul 2030		745,878.38

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County	Subdivision	Loan Nbr	Project	Status	Principal *	Term	Rate	Payment *	First Period	Final Period	Most Recent Payment	Balance
Pike County		C016T	County Wide Paving Project - 2016 - I	Active	700,000.00	10.0	0.0	35,000.00	Jul 2019	Jul 2029	11/27/2019	630,000.00
		C017I	Morgans Fork Road R-O-W and Utilities	Active	250,000.00	20.0	0.0	6,250.00	Jul 2008	Jul 2028	11/27/2019	100,000.00
		C017M	Mifflin Township Water Line	Active	225,000.00	30.0	0.0	3,750.00	Jul 2011	Jul 2041	11/26/2019	157,500.00
		C018J	Adams Road Bridge Replacement	Active	185,000.00	20.0	0.0	4,625.00	Jul 2010	Jul 2030	11/27/2019	92,500.00
		C018P	Three Bridge Replacements	Active	550,000.00	30.0	0.0	9,166.67	Jul 2016	Jul 2046	11/27/2019	476,666.64
		C018S	Boswell Run Road Bridge Replacement	Active	150,000.00	30.0	0.0	2,500.00	Jan 2019	Jan 2049	11/27/2019	142,500.00
		C019D	Buchanan Road Bridge Replacement	Active	75,000.00	20.0	0.0	1,875.00	Jul 2002	Jul 2022	11/27/2019	7,500.00
		C020T	County Wide Paving Project - 2016 - II	Active	1,067,171.50	10.0	0.0	53,358.58	Jul 2019	Jul 2029	11/27/2019	960,454.34
		C021D	Replace River Road Bridge	Active	125,000.00	20.0	0.0	3,125.00	Jan 2003	Jan 2023	11/27/2019	15,625.00
		C022G	Owl Creek Cemetery Road Bridge Replacement	Active	150,000.00	20.0	0.0	3,750.00	Jul 2005	Jul 2025	11/27/2019	37,500.00
		C023E	Pike Lake Road Bridge Project	Active	47,563.11	20.0	0.0	1,189.08	Jan 2003	Jan 2023	11/27/2019	5,945.31
		C023Q	Multiple Box Culvert Replacements	Active	581,695.00	30.0	0.0	9,694.92	Jul 2016	Jul 2046	11/27/2019	504,135.64
		C024E	Coal Dock Road Bridge Project	Active	125,000.00	20.0	0.0	3,125.00	Jul 2004	Jul 2024	11/27/2019	25,000.00
		C024H	County Multiple Bridge Project	Active	292,112.00	20.0	0.0	7,302.80	Jul 2006	Jul 2026	11/27/2019	87,633.60
		C025E	Loys Run Road Bridge	Active	90,000.00	20.0	0.0	2,250.00	Jul 2003	Jul 2023	11/27/2019	13,500.00
		C028C	Pike Lake Road Bridge, 4-0304	Active	50,000.00	20.0	0.0	1,250.00	Jan 2001	Jan 2021	11/27/2019	1,250.00
		C031F	Buck Hollow Rd. Bridge Replacement	Active	37,156.23	20.0	0.0	928.91	Jul 2004	Jul 2024	11/27/2019	7,431.11
		CU05N	River Road Slip Repair	Active	24,789.12	30.0	0.0	413.15	Jan 2014	Jan 2044	11/27/2019	19,418.17
		C020B	Pike Lake Road Bridge Replacement	Paid In Full	50,000.00	20.0	0.0		Jan 2000	Jul 2019		
		C032F	American Blvd. Improvements	Paid In Full	102,863.91	10.0	0.0					
		C0705	Lapperell Road Waterline	Paid In Full	187,500.00	20.0	0.0		Jul 1996	Jan 2016		
		C0819	Replace Buchanan Road Bridge	Paid In Full	135,000.00	20.0	0.0		Jan 1997	Jul 2016		
		CU34M	Industrial Park Pump Station	Paid In Full	3,605.37	1.0	0.0					
		C013X	Pike County Spot Paving & Pine Top Box Culvert, PIK-CR16-(Pending	150,000.00	13.0	0.0	11,538.46				
	C015X	2020 Pike County Various Infrastructure	Pending	1,455,594.00	30.0	0.0	48,519.80					
	C019U	Five Box Culverts	Pending	625,000.00	30.0	0.0	20,833.33					
	C020W	Pike County Spot Paving 2019	Pending	158,113.00	10.0	0.0	15,811.30					
	C021W	Pleasant Hill & Stockdale Road Bridge Replacement	Pending	450,000.00	30.0	0.0	15,000.00					
Village of Beaver		C007B	Wastewater Collection & Treatment Facility	Active	395,557.70	20.0	0.0	9,888.94	Jul 2003	Jul 2023	02/19/2020	59,333.74
		C013H	Water System Renovation Improvements	Active	129,789.03	20.0	0.0	3,244.73	Jul 2006	Jul 2026	02/19/2020	38,936.59
		CT52K	Sewer Plant Improvement	Active	36,637.00	20.0	0.0	915.93	Jan 2011	Jan 2031	02/19/2020	19,234.33
		CT80M	Water System Improvements	Active	37,067.37	30.0	0.0	617.79	Jan 2012	Jan 2042	02/19/2020	26,564.94
		C014X	Water Distribution System Replacement	Pending	215,191.00	30.0	0.0	7,173.03				
Village of Piketon		C010C	Wastewater Treatment Plant Upgrade	Active	351,499.29	20.0	0.0	8,787.48	Jan 2003	Jan 2023	02/18/2020	43,937.49
		C017N	Water Distribution/Storage System	Active	340,000.00	30.0	0.0	5,666.67	Jul 2014	Jul 2044	02/18/2020	271,999.96
		C027F	Water Treatment Renovation Project	Active	116,095.96	20.0	0.0	2,902.40	Jan 2006	Jan 2026	02/18/2020	31,926.36
		CT56K	Public Water System Improvements	Active	27,152.40	20.0	0.0	678.81	Jul 2009	Jul 2029	02/18/2020	12,218.58
		CT580	Main Street Reconstruction	Active	210,000.00	20.0	0.0	5,250.00	Jul 2013	Jul 2033	02/18/2020	136,498.00
		CT59R	West Avenue Street Improvements	Active	145,806.98	20.0	0.0	3,645.17	Jan 2017	Jan 2037	02/18/2020	120,290.79
Village of Waverly		C016D	Elevated Storage Tank & Water Line Project	Active	109,542.79	20.0	0.0	2,738.57	Jan 2003	Jan 2023	12/20/2019	13,692.54
		C021F	Depot Street Reconstruction	Active	52,882.29	20.0	0.0	1,322.06	Jan 2004	Jan 2024	12/06/2019	9,254.31
		C021L	Hillside Ave Storm Collection System	Active	100,000.00	30.0	0.0	1,666.67	Jul 2009	Jul 2039	12/06/2019	63,333.26

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	Village of Waverly	C022N	Bridge Street Sanitary Sewer Rehabilitation	Active	250,000.00	30.0	0.0	4,166.67	Jul 2013	Jul 2043	12/20/2019	191,666.62
		C016E	Green Acres Paving & Drainage Project	Paid In Full	89,997.12	10.0	0.0					
		C0917	Wastewater Treatment Plant Digester Improvements	Paid In Full	38,499.50	20.0	0.0		Jan 1998	Jul 2017		
		CT37U	7th St Sanitary Sewer Pump Station & Force Main	Pending	280,000.00	20.0	0.0	14,000.00				
Portage												
	City of Aurora	CG21E	SR 43/SR 306 Waterline Distribution Improvements	Active	200,000.00	20.0	0.0	5,000.00	Jul 2004	Jul 2024	12/30/2019	40,000.00
		CG32O	Crackel Road Resurfacing	Active	81,873.53	10.0	0.0	4,093.68	Jan 2015	Jan 2025	12/30/2019	36,843.05
		CG43P	Meadowview Waterline Replacement	Active	230,091.61	30.0	0.0	3,834.86	Jan 2015	Jan 2045	12/30/2019	187,908.15
		CG07H	Aurora Sanitary Sewer Improvement Project	Paid In Full	250,000.00	10.0	0.0		Jan 2006	Jul 2015		
		CG16L	Townline Road Rehabilitation	Paid In Full	150,000.00	10.0	0.0		Jul 2009	Jan 2019		
		CG19G	SR 82 (Garfield Road) Eggleston Road	Paid In Full	150,000.00	10.0	0.0		Jan 2008	Jul 2017		
		CG27J	Weston Woods Subdivision Sanitary Sewer	Paid In Full	150,000.00	10.0	0.0		Jul 2008	Jan 2018		
		CG28M	Cochran Road Project	Paid In Full	246,513.81	10.0	0.0		Jul 2010	Jan 2020		
		CG40X	East Pioneer Trail Resurfacing	Pending	154,600.00	5.0	0.0	30,920.00				
		CG56X	SR 43 Forcemain Replacement	Pending	150,500.00	5.0	0.0	30,100.00				
	City of Kent	CG05M	Sub Area Q Drainage Improve. Phase V	Active	100,000.00	20.0	0.0	2,500.00	Jan 2016	Jan 2036	01/30/2020	77,500.00
		CG05R	East Summit Street Improvements	Active	250,000.00	10.0	0.0	12,500.00	Jan 2020	Jan 2030	01/30/2020	237,500.00
		CG15I	Sub Q Drainage Improvement	Active	52,649.95	20.0	0.0	1,316.25	Jan 2009	Jan 2029	01/30/2020	22,376.20
		CG200	Erie and Depeyster Street Reconstruction	Active	269,749.72	10.0	0.0	13,487.49	Jan 2016	Jan 2026	01/30/2020	148,362.31
		CG21V	Hudson Road Water Line Replacement	Active	54,005.54	10.0	0.0		Jan 2021	Jul 2030		54,005.54
		CG28S	Rockwell/Whittier/Woodard Street Rehabilitation	Active	44,202.02	10.0	0.0	2,210.10	Jul 2018	Jul 2028	01/30/2020	35,361.62
		CG35E	Elm-Mae-Morris (Cherry) Storm Sewer II	Active	46,693.97	20.0	0.0	1,167.35	Jan 2008	Jan 2028	01/30/2020	17,510.22
		CG39U	SR 43 Traffic Improvements	Active	7,904.74	10.0	0.0	395.24	Jan 2021	Jul 2030		7,904.74
		CG40C	Elm-Mae-Morris (Cherry) Storm Sewer	Active	86,000.00	20.0	0.0	2,150.00	Jan 2001	Jan 2021	01/30/2020	2,150.00
		CG44T	S. Chestnut/Middlebury Road Rehabilitation	Active	123,071.28	10.0	0.0	6,153.56	Jul 2019	Jul 2029	01/30/2020	110,764.16
		CG006	Fairfield Avenue Street Improvement Project	Paid In Full	512,940.00	20.0	0.0		Jul 1999	Jan 2019		
		CG10W	Miller/Harvey/Steele Storm and Water Replacement	Pending	150,000.00	10.0	0.0	15,000.00				
		CG12X	Water Tank Painting & Rehabilitation	Pending	50,000.00	10.0	0.0	5,000.00				
		CG15V	Middlebury Road Resurfacing	Pending	150,000.00	10.0	0.0	15,000.00				
		CG34X	Harris Street Rehabilitation	Pending	50,000.00	10.0	0.0	5,000.00				
		CG52U	Valleyview/Morris Water and Storm Improvement	Pending	50,000.00	10.0	0.0	5,000.00				
	City of Ravenna	CG02C	Highland Avenue Water System	Active	35,823.37	20.0	0.0	895.58	Jul 2001	Jul 2021	12/17/2019	1,791.33
		CG05K	West Main Street Waterline Replacements	Active	50,000.00	20.0	0.0	1,250.00	Jan 2009	Jan 2029	12/17/2019	21,250.00
		CG08O	Clinton and Lafayette Water	Active	84,726.14	20.0	0.0	2,118.15	Jan 2013	Jan 2033	12/17/2019	52,953.89
		CG14F	Lake Avenue Water & Storm	Active	30,556.00	20.0	0.0	763.90	Jan 2004	Jan 2024	12/17/2019	5,347.30
		CG14J	Chestnut Washington Water Storm	Active	50,000.00	20.0	0.0	1,250.00	Jul 2008	Jul 2028	12/17/2019	20,000.00
		CG17V	Prospect and Central Water and Road Improvements	Active	38,668.26	20.0	0.0	966.71	Jan 2020	Jan 2040	12/17/2019	37,701.55
		CG18L	Ravenna Area Water Improvements	Active	17,800.93	20.0	0.0	445.02	Jan 2010	Jan 2030	12/17/2019	8,455.51
		CG23R	Sycamore and Mill Water	Active	127,223.89	20.0	0.0	3,180.60	Jan 2016	Jan 2036	12/17/2019	98,598.49
		CG23T	Oakgrove, Riddle, Peck Water Lines	Active	65,801.38	20.0	0.0	1,645.03	Jan 2018	Jan 2038	12/17/2019	57,576.23
		CG24P	Cleveland Road Waterline	Active	13,469.65	20.0	0.0	336.75	Jan 2014	Jan 2034	12/17/2019	9,091.90
		CG30S	South Diamond Waterline	Active	50,000.00	20.0	0.0	1,250.00	Jul 2016	Jul 2036	12/17/2019	40,000.00

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County	Subdivision	Loan Nbr	Project	Status	Principal *	Term	Rate	Payment *	First Period	Final Period	Most Recent Payment	Balance
City of Ravenna	CG35Q	North Diamond Water and Storm	Active	296,142.04	20.0	0.0	7,403.55	Jan 2015	Jan 2035	12/17/2019	214,702.99	
	CG37M	New Milford Road Water Line	Active	22,596.92	20.0	0.0	564.92	Jul 2010	Jul 2030	12/17/2019	11,298.52	
	CG27B	Hayes Road Water Line	Paid In Full	69,189.63	20.0	0.0		Jul 2000	Jan 2020			
	CG329	East Side Water Improvements	Paid In Full	197,100.00	10.0	0.0						
	CG703	Cotton Corners Water Line	Paid In Full	112,172.71	20.0	0.0						
	CG806	Lakewood Road Water Line	Paid In Full	168,326.70	20.0	0.0		Jul 1996	Jan 2016			
	CG06W	Hazen Avenue Water	Pending	150,000.00	20.0	0.0	7,500.00					
	CG10X	Lawrence Street	Pending	50,000.00	20.0	0.0	2,500.00					
City of Streetsboro	CG39Q	Seasons Road Improvements	Active	179,309.68	15.0	0.0	5,976.96	Jul 2015	Jul 2030	11/25/2019	119,540.08	
	CG08E	State Route 43 Water Line Replacement	Paid In Full	50,000.00	5.0	0.0						
	CG09F	SR 303, Superior & Mount Vernon Intersection	Paid In Full	137,975.50	10.0	0.0		Jan 2006	Jul 2015			
	CG12B	Frost Road Water Line Replacement	Paid In Full	139,063.50	8.5	0.0						
	CG16D	Aurora-Hudson-Wellman Road	Paid In Full	90,469.39	15.0	0.0		Jan 2003	Jul 2017			
	CG21C	State Route 14 Resurfacing	Paid In Full	100,000.00	10.0	0.0						
Franklin Township	CG24G	Rhodes Road/Horning Road Bicycle	Paid In Full	200,000.00	10.0	0.0						
Freedom Township	CG50X	Hankee Road Culvert Replacement	Pending	208,900.00	30.0	0.0	6,963.33					
Nelson Township	CU140	Pierce Road Culvert	Active	9,368.74	30.0	0.0	156.15	Jul 2014	Jul 2044	02/10/2020	7,338.79	
Portage County	CG02B	Portage Sanitary Improvement	Active	450,000.00	20.0	0.0	11,250.00	Jan 2007	Jan 2027	11/26/2019	146,250.00	
	CG07K	Portage County Wastewater Improvement	Active	85,021.82	10.0	0.0	4,251.09	Jan 2012	Jan 2022	11/26/2019	12,753.29	
	CG12N	Portage County Wastewater Improvements Round	Active	50,000.00	10.0	0.0	2,500.00	Jul 2014	Jul 2024	11/26/2019	20,000.00	
	CG21L	Portage County Wastewater Improvements	Active	150,000.00	10.0	0.0	7,500.00	Jan 2012	Jan 2022	11/26/2019	22,500.00	
	CG26Q	Streetsboro Wwtp Uv Disinfection	Active	50,000.00	10.0	0.0	2,500.00	Jul 2015	Jul 2025	11/26/2019	25,000.00	
	CG58M	Portage County Wastewater Improvements Rounds	Active	69,801.97	10.0	0.0	3,490.10	Jul 2014	Jul 2024	11/26/2019	27,920.77	
	CG008	Portage County Sanitary Improvements	Paid In Full	512,940.00	20.0	0.0		Jul 2000	Jan 2020			
	CG04J	Portage County Wastewater Improvements Rd20	Paid In Full	88,800.00	10.0	0.0		Jan 2010	Jul 2019			
	CG12A	Portage County Sanitary Improvements (R11)	Paid In Full	332,881.88	10.0	0.0						
	CG12U	Oakwood Acres Subdivision Sanitary Improvements	Paid In Full	150,000.00	10.0	0.0		Jul 2020	Jan 2030			
	CG21I	Portage County Wwtp Improvements	Paid In Full	111,562.28	10.0	0.0		Jul 2009	Jan 2019			
	CG24H	Portage County Wastewater Improvements	Paid In Full	50,000.00	10.0	0.0		Jul 2007	Jan 2017			
	CG535	Bolingbrook Sewer and Treatment System	Paid In Full	190,000.00	10.0	0.0						
	CG619	Brimfield/Streetsboro Sewer Rehabilitation	Paid In Full	315,000.00	10.0	0.0						
	CG904	Portage County Sanitary Improvements	Paid In Full	330,000.00	10.0	0.0						
Shalersville Township	CG37R	Frost Road Resurfacing	Paid In Full	3,825.45	1.0	0.0		Jul 2015	Jan 2016			
Village of Garrettsville	CG25L	Sanitary Expansion	Active	350,000.00	10.0	0.0	17,500.00	Jan 2013	Jan 2023	12/31/2019	87,500.00	
	CG27I	Liberty Street Sanitary Sewer	Paid In Full	50,000.00	10.0	0.0		Jan 2007	Jul 2016			
	CG34K	Sanitary Serer Interceptor	Paid In Full	21,094.34	5.0	0.0						
	CG60M	Forrest St/ Elm St Water Main Replacement	Paid In Full	24,590.42	10.0	0.0		Jul 2010	Jan 2020			
	CG67X	South Street Water Main Replacement Phase I	Pending	129,900.00	30.0	0.0	4,330.00					
Village of Hiram	CG32V	Hiram Street Improvements	Active	167,643.76	16.0	0.0	5,238.87	Jan 2020	Jan 2036	03/02/2020	162,404.89	
	CG720	S.R. 700 Pumping Station & Santiary Sewers	Paid In Full	84,000.00	10.0	0.0						
	CT19D	S.R. 82 Water Main Replacement	Paid In Full	1,587.69	5.0	0.0						

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Village of Hiram	CT224	Wastewater Treatment Improvement	Paid In Full	52,000.00	20.0	0.0							
	CT917	Water Treatment Plant	Paid In Full	357,700.00	20.0	0.0			Jan 1998	Jul 2017			
	CG59W	Water Tank Replacement	Pending	425,000.00	30.0	0.0	14,166.67						
	CT37X	Garfield Road Water Main Replacement	Pending	150,000.00	30.0	0.0	5,000.00						
	Village of Mantua	CG33S	Wtp and Wwtp Plant Systems Upgrade	Active	27,913.95	15.0	0.0	930.47	Jan 2018	Jan 2033	12/23/2019	23,261.60	
		CG36D	Wastewater Treatment Plant	Active	150,000.00	20.0	0.0	3,750.00	Jul 2005	Jul 2025	12/23/2019	37,500.00	
		CG46V	West Prospect Street Roadway and Drainage Improvements	Active	45,164.90	20.0	0.0	1,129.12	Jan 2020	Jan 2040	12/23/2019	44,035.78	
		CG902	Water Treatment Plant	Paid In Full	185,000.00	20.0	0.0		Jul 1998	Jan 2018			
		CU431	Wastewater Treatment Plant Rehabilitation-L	Paid In Full	9,500.00	10.0	0.0						
		CG52W	Reservoir Rehabilitation Improvement	Pending	150,000.00	20.0	0.0	7,500.00					
		CT35X	Prospect Street Improvements	Pending	50,000.00	20.0	0.0	2,500.00					
	Village of Windham	CG24S	Windham Street Resurfacing	Active	9,478.00	10.0	0.0	473.90	Jul 2017	Jul 2027	11/26/2019	6,634.60	
		CG32P	Various Roads	Active	50,000.00	10.0	0.0	2,500.00	Jul 2014	Jul 2024	11/26/2019	20,000.00	
CG37W		Windham 2019 Road Resurfacing	Active	78,114.00	10.0	0.0		Jan 2021	Jul 2030		78,114.00		
CG40R		Wtp Improvements	Active	150,000.00	10.0	0.0	7,500.00	Jul 2019	Jul 2029	11/26/2019	135,000.00		
CG42V		Windham Water Tower Improvements	Active	128,400.00	10.0	0.0		Jan 2021	Jul 2030		128,400.00		
CG60U		2017 Water System Improvements	Pending	190,000.00	25.0	0.0	7,600.00						
CT31X		Main, Annette, & Martin Luther King Boulevard Resurfacing	Pending	150,000.00	10.0	0.0	15,000.00						
Preble													
City of Eaton	CK07T	Wastewater Treatment Plant Improvements Ph I	Active	100,000.00	30.0	0.0	1,666.67	Jan 2018	Jan 2048	01/08/2020	91,666.65		
	CK07A	Downtown Reconstruction Project	Paid In Full	750,000.00	20.0	0.0		Jul 2000	Jan 2020				
	CK09L	Washington-Jackson Road Improvements	Paid In Full	550,000.00	10.0	0.0		Jul 2009	Jan 2019				
Harrison Township	CT62X	Millers Fork Road Improvements	Pending	110,000.00	10.0	0.0	11,000.00						
Jefferson Township	CT24I	TR 107 and TR 117 Improvements/Widening	Paid In Full	100,000.00	5.0	0.0							
Monroe Township	CK03Q	Holtzmuller Road Reconstruction (T-117 & T-439)	Active	167,086.46	20.0	0.0	4,177.16	Jul 2015	Jul 2035	01/30/2020	125,314.86		
Preble County	CK816	Wastewater Treatment Improvements-Phase I	Active	227,160.00	22.5	0.0	5,679.00	Jan 1999	Jul 2021	12/02/2019	11,673.50		
	CK20X	U.S. 35 East-Glenwood Area Phase I Gravity Sewer	Pending	1,000,000.00	30.0	0.0	33,333.33						
Somers Township	CK02P	Dillman Road (T-209) Reconstruction	Active	100,000.00	30.0	0.0	1,666.67	Jul 2014	Jul 2044	12/12/2019	79,999.96		
Village of Camden	CT63J	Water Treatment Storage and Disribution	Active	225,000.00	20.0	0.0	5,625.00	Jul 2009	Jul 2029	12/03/2019	101,250.00		
Village of College Corner	CK25U	Eaton Street Improvements Ph I	Active	542,534.00	30.0	0.0	9,042.23	Jan 2020	Jan 2050	12/06/2019	533,491.77		
Village of Eldorado	CK20Q	East Mill Street Reconstruction	Active	172,200.00	30.0	0.0	2,870.00	Jul 2015	Jul 2045	01/09/2020	143,500.00		
	CK22G	Water Treatment Plant Improvements	Active	101,905.31	20.0	0.0	2,547.63	Jul 2005	Jul 2025	01/09/2020	25,476.41		
	CT61W	Wastewater Treatment Plant Alterations	Pending	354,000.00	30.0	0.0	11,800.00						
Village of Gratis	CK06U	Ada Doty Street Improvements	Active	189,000.00	30.0	0.0	3,150.00	Jul 2018	Jul 2048	12/03/2019	176,400.00		
	CK19I	Water Treatment Storage and Distribution	Active	102,946.56	20.0	0.0	2,573.66	Jul 2009	Jul 2029	12/03/2019	46,326.04		
Village of Lewisburg	CK02C	Main Street Improvements	Active	150,000.00	20.0	0.0	3,750.00	Jul 2001	Jul 2021	01/23/2020	7,500.00		
	CK20D	Sludge Management Facilities Improvement	Active	474,256.00	20.0	0.0	11,856.40	Jul 2004	Jul 2024	01/23/2020	94,851.20		
	CT80P	Wastewater Treatment Plant Alterations	Active	1,300,000.00	30.0	0.0	21,666.67	Jul 2016	Jul 2046	01/23/2020	1,126,666.64		
	CK23A	Water System Improvements	Paid In Full	600,490.00	20.0	0.0		Jan 2000	Jul 2019				
	CK14X	Northeast Sanitary Sewer Improvements	Pending	100,000.00	20.0	0.0	5,000.00						
Village of New Paris	CK12J	Wastewater Sludge Facility & Sewer Rehab	Active	300,000.00	20.0	0.0	7,500.00	Jan 2009	Jan 2029	02/18/2020	127,500.00		

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	Village of New Paris	CT31C	Water Supply System	Active	340,065.00	20.0	0.0	8,501.63	Jan 2004	Jan 2024	02/18/2020	59,511.21
	Village of Verona	CK008	Water System Replacement & Improvements	Active	472,300.00	20.0	0.0	11,807.50	Jan 2003	Jan 2023	02/21/2020	47,230.00
		CK14G	Wastewater Treatment & Collection	Active	305,700.00	20.0	0.0	7,642.50	Jul 2008	Jul 2028	02/21/2020	114,637.50
		CK17U	Main Street Reconstruction Ph I	Active	42,092.00	30.0	0.0	701.53	Jan 2020	Jan 2050	11/21/2019	41,390.47
		CK21W	Main Street Reconstruction Phase II	Active	35,000.00	30.0	0.0	583.33	Jan 2021	Jul 2050		35,000.00
	Village of West Alexandria	CK09E	Lanier Waterline & Booster Pump Replacement	Active	271,700.00	20.0	0.0	6,792.50	Jan 2009	Jan 2029	12/24/2019	115,472.50
		CK12G	Water Treatment Plant Expansion	Active	244,250.00	20.0	0.0	6,106.25	Jul 2008	Jul 2028	12/24/2019	97,700.00
		CK24C	Lanier Waterline & Booster Pump: Engineering	Active	33,575.00	20.0	0.0	839.38	Jan 2004	Jan 2024	12/24/2019	5,821.46
	Village of West Elkton	CK210	P.C.S.W. 2 - Wwtp Replacement	Active	374,697.96	30.0	0.0	6,244.97	Jan 2014	Jan 2044	03/02/2020	293,513.35
		CK31M	Sanitary Landfill Leachate Force Main/Sewer	Active	1,500,000.00	20.0	0.0	37,500.00	Jan 2013	Jan 2033	03/02/2020	937,500.00
		CK931	Wastewater Collection & Treatment Plant	Active	38,000.00	20.0	0.0	950.00	Jul 2007	Jul 2027	03/02/2020	13,300.00
	Village of West Manchester	CK08C	Water Treatment Plant Improvements	Active	276,831.02	20.0	0.0	6,920.78	Jan 2003	Jan 2023	12/04/2019	34,603.72
		CT59W	Remote Water Meter Read System and Main Street Improverr	Pending	89,063.00	30.0	0.0	2,968.77				
Putnam												
	Miller City Village	CM26T	Miller Street Reconstruction	Active	29,981.04	20.0	0.0	749.53	Jul 2017	Jul 2037	01/24/2020	25,483.86
	Palmer Township	CM10K	Township Road C Improvements	Active	469,000.00	20.0	0.0	11,725.00	Jul 2009	Jul 2029	12/03/2019	211,050.00
		CM036	Paving Roads E16, 13, X, 14-A, 16-C, & C	Paid In Full	72,230.00	7.0	0.0					
	Putnam County	CM06N	Putnam Acres Sanitary Sewer Lift Station	Paid In Full	26,091.00	20.0	0.0		Jul 2012	Jan 2032		
		CM21N	Wastewater Package Plant Replacement	Paid In Full	200,000.00	20.0	0.0		Jul 2011	Jul 2031		
	Village of Cloverdale	CM31A	Mahoning Street Storm Sewer & Pavement	Paid In Full	48,646.86	20.0	0.0		Jul 1999	Jan 2019		
	Village of Columbus Grove	CM030	Wwtp Improvements	Active	690,608.00	30.0	0.0	11,510.13	Jan 2013	Jan 2043	12/05/2019	517,956.05
		CM30P	Sanitary Sewer Separation Phase 2	Active	584,705.79	30.0	0.0	9,745.10	Jul 2014	Jul 2044	12/05/2019	467,794.69
		CM24A	Combined Sewer Separation - Phase II	Paid In Full	58,000.00	20.0	0.0		Jul 1999	Jan 2019		
		CM921	Elevated Water Storage Tank	Paid In Full	343,473.90	20.0	0.0		Jan 1998	Jul 2017		
	Village of Continental	CM10H	Sanitary Sewer Improvements	Active	33,841.80	20.0	0.0	846.04	Jan 2007	Jan 2027	01/17/2020	10,998.60
		CT380	Wastewater Treatment Lagoon	Active	1,074,585.03	30.0	0.0	17,909.75	Jan 2015	Jan 2045	01/17/2020	877,577.78
		CM02B	Combined Sewer Separation	Paid In Full	88,479.00	20.0	0.0		Jan 2000	Jul 2019		
		CM08N	Lakeland/Lake Place/Co Rd E Sanitary Sewer Lining	Paid In Full	8,507.70	20.0	0.0		Jan 2012	Jul 2031		
		CM09A	Water Treatment & Supply Improvements	Paid In Full	36,525.00	20.0	0.0		Jul 1999	Jan 2019		
		CT42E	Various Street Improvements	Paid In Full	12,946.00	20.0	0.0		Jul 2003	Jan 2023		
	Village of Fort Jennings	CT70L	St. Joe/Charles 5th Street Relief Storm Sewer	Active	132,940.03	30.0	0.0	2,215.67	Jul 2010	Jul 2040	01/13/2020	88,626.63
	Village of Glandorf	CM22Q	Ottawa-Glandorf Road Sanitary Sewer Extension	Active	14,435.83	30.0	0.0	240.60	Jul 2015	Jul 2045	01/13/2020	12,029.83
	Village of Kalida	CM06R	Sewer Force Main Replacement	Active	73,970.08	30.0	0.0	1,232.83	Jul 2017	Jul 2047	04/17/2020	66,573.10
		CM15P	Sanitary Sewer Lift Station Replacement	Active	75,000.00	20.0	0.0	1,875.00	Jan 2014	Jan 2034	04/17/2020	50,625.00
		CM27V	Walnut Drive Reconstruction	Active	533,835.30	20.0	0.0	13,345.88	Jan 2021	Jul 2040		533,835.30
		CM33U	Fifth Street Reconstruction	Active	320,000.00	20.0	0.0	8,000.00	Jul 2019	Jul 2039	04/17/2020	304,000.00
		CM35Q	Front, Plum, and Second St Storm Sewer Improve	Active	257,330.52	20.0	0.0	6,433.26	Jan 2017	Jan 2037	04/17/2020	212,297.70
		CT63P	Ralph & Dray Street Storm Sewer Improvements	Active	174,000.00	20.0	0.0	4,350.00	Jul 2014	Jul 2034	04/17/2020	121,800.00
		CM20M	Water Treatment Plant Equipment Upgrades	Paid In Full	32,697.00	10.0	0.0		Jul 2010	Jan 2020		
		CM728	Wwtp Disinfection Improvements	Paid In Full	53,055.00	20.0	0.0					
		CT348	Waterline Replacement	Paid In Full	91,593.37	20.0	0.0					

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Village of Kalida		CM15X	Third Street Reconstruction	Pending	125,000.00	20.0	0.0	6,250.00				
		CM27X	Wastewater Expansion and Improvements	Pending	330,000.00	20.0	0.0	16,500.00				
Village of Leipsic		CM24D	Eastom Street and Blank Street Storm Sewer	Active	136,800.00	20.0	0.0	3,420.00	Jan 2002	Jan 2022	12/02/2019	10,260.00
		CM42M	Orchard Drive Storm Sewer Replacement	Active	79,370.00	20.0	0.0	1,984.25	Jul 2010	Jul 2030	12/02/2019	39,685.00
		CM21B	Vine Street Sanitary Sewer Separation	Paid In Full	105,915.55	20.0	0.0		Jan 2000	Jul 2019		
		CM725	Orchard Drive Sewer Replacement	Paid In Full	132,398.76	20.0	0.0					
Village of Ottawa		CM02G	Pohl Road Sanitary Sewer	Active	343,854.05	20.0	0.0	8,596.35	Jan 2008	Jan 2028	01/17/2020	128,945.30
		CM05Q	West Ottawa Pumping Station	Active	327,400.00	20.0	0.0	8,185.00	Jan 2016	Jan 2036	01/17/2020	253,735.00
		CM08P	S. Oak Street Pump Station and Sanitary Improvements	Active	115,255.00	20.0	0.0	2,881.38	Jul 2014	Jul 2034	01/17/2020	80,678.44
		CM17R	South Perry Street Pump Station	Active	200,000.00	20.0	0.0	5,000.00	Jan 2019	Jan 2039	01/17/2020	185,000.00
		CM21S	Clearwell Bypass	Active	100,000.00	20.0	0.0		Jan 2021	Jul 2040		100,000.00
		CM812	North Ottawa Storm Sewer Phase 1b&2	Paid In Full	601,444.42	20.0	0.0		Jul 1996	Jan 2016		
		CT235	Water Tank Maintenance	Paid In Full	100,000.00	20.0	0.0					
		CM31W	Lincoln, Jackson, and Buckeye Street Reconstruction	Pending	199,500.00	25.0	0.0	7,980.00				
Village of Ottoville		CM08Q	Auglaize Street Reconstruction	Active	311,000.00	30.0	0.0	5,183.33	Jan 2015	Jan 2045	12/19/2019	253,983.37
		CM24S	Bendele Storm Improvements	Active	220,646.63	30.0	0.0	3,677.44	Jul 2017	Jul 2047	12/19/2019	198,581.99
		CT51F	Sludge Handling Improvements	Active	243,683.07	20.0	1.0	6,736.74	Jul 2004	Jul 2024	12/19/2019	52,701.30
		CM718	Water Line and Valve Replacement	Paid In Full	71,057.43	20.0	0.0					
		CM21W	Storm Sewer Main Line	Pending	394,060.00	28.0	0.0	14,073.57				
		CM21X	Max Street Storm Sewer	Pending	192,752.00	20.0	0.0	9,637.60				
Village of Pandora		CM13T	Water Main Improvements	Active	201,675.80	20.0	0.0	5,041.90	Jul 2018	Jul 2038	12/06/2019	181,508.20
		CT58M	Sanitary Sewer Separation Ph IV	Active	592,888.86	30.0	0.0	9,881.48	Jan 2011	Jan 2041	12/06/2019	405,140.74
		CM019	1996 Phase I Sewer Separation	Paid In Full	170,000.00	20.0	0.0		Jan 1998	Jul 2017		
Village of West Leipsic		CM731	Water Line Replacement-Phase 2	Paid In Full	15,124.75	20.0	0.0					
Richland												
Butler Township		CP41V	Wharton Road Improvements	Pending	20,000.00	20.0	0.0	1,000.00				
City of Mansfield		CP11I	Bowman Street - Cairns Road Waterline	Active	200,000.00	20.0	0.0	5,000.00	Jan 2009	Jan 2029	11/21/2019	85,000.00
		CP026	North Well's Waterline Replacement	Paid In Full	187,620.25	20.0	0.0		Jan 1998	Jul 2017		
		CP902	Trimble Roadimprovements II, Paw To W 4th	Paid In Full	54,310.00	10.0	0.0					
City of Shelby		CP42S	2015 Waterline Repl On Maxwell & W. Jefferson	Active	182,955.08	10.0	0.0	9,147.75	Jan 2017	Jan 2027	01/07/2020	118,920.83
		CP03G	Wastewater Treatment Plant Expansion	Paid In Full	400,000.00	7.0	0.0					
		CP913	Auburn St. Dist. Storm Sewer Replacement	Paid In Full	96,073.00	10.0	0.0					
		CP930	Wareham Road Area Storm Sewer Replacement	Paid In Full	324,900.00	20.0	0.0		Jul 1997	Jan 2017		
Madison Township		CP25V	Spring Lake, Ford Road and Other Improvements	Active	47,193.11	26.0	0.0	907.56	Jan 2021	Jul 2046		47,193.11
		CP36P	Ford Road Resurfacing and Burger Ave Culvert	Active	73,016.59	24.0	0.0	1,521.18	Jan 2014	Jan 2038	02/03/2020	53,241.25
		CP41S	Duke Ave Culvert & Pennsylvania & Duke Paving	Active	44,827.39	29.0	0.0	772.89	Jan 2018	Jan 2047	02/03/2020	40,962.94
		CP31W	Various Roads Improvements and Hanna Road Culvert	Pending	110,000.00	20.0	0.0	5,500.00				
Richland County		CP09N	Country Meadow Wwtp Abandonment & Redirect	Active	156,235.72	20.0	0.0	3,905.89	Jan 2014	Jan 2034	11/26/2019	105,459.15
		CP17Q	Bridge and Road Improvement - Part 2	Active	230,000.00	20.0	0.0	5,750.00	Jan 2015	Jan 2035	01/22/2020	166,750.00
		CP24U	Hulit Road Bridge and Other Road Improvements	Active	149,218.52	20.0	0.0	3,730.46	Jul 2019	Jul 2039	12/09/2019	141,757.60
		CP27L	Possam Run Road Engineering Only	Active	324,540.91	10.0	0.0	16,227.05	Jul 2013	Jul 2023	01/22/2020	97,362.21

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County	Subdivision	Loan Nbr	Project	Status	Principal *	Term	Rate	Payment *	First Period	Final Period	Most Recent Payment	Balance
Richland County		CP29G	Shenandoah Sanitary System	Active	295,000.00	30.0	0.0	4,916.67	Jul 2008	Jul 2038	11/26/2019	176,833.26
		CP44M	Harpcrest Heights Sanitary Improvements	Active	137,868.60	20.0	0.0	3,446.71	Jan 2013	Jan 2033	11/26/2019	86,167.90
		CP45M	Amoy-Ganges and Franklin Church Rd Bridges	Active	213,864.64	20.0	0.0	5,346.62	Jul 2012	Jul 2032	01/22/2020	128,318.72
		CP08E	Richland County Road Improvement	Paid In Full	100,000.00	7.0	0.0					
		CP10H	Bridge Replacements	Paid In Full	499,716.07	10.0	0.0		Jul 2007	Jan 2017		
		CP28L	Moffett, Day and Terman Road Bridges	Paid In Full	156,080.00	10.0	0.0		Jul 2009	Jan 2019		
		CP43Z	Farm To Market Small Bridge Replacement	Paid In Full	29,473.27	15.0	0.0					
Village of Bellville		CP04R	Water Lines On Church, Durbin, School, S. Main	Active	250,000.00	30.0	0.0	4,166.67	Jan 2016	Jan 2046	01/27/2020	212,499.97
		CP07R	Wastewater Treatment Plant	Active	140,550.00	20.0	0.0	3,513.75	Jul 2016	Jul 2036	01/27/2020	112,440.00
		CP30G	Durbin Street Culvert Replacement	Active	104,871.60	20.0	0.0	2,621.79	Jan 2005	Jan 2025	01/27/2020	23,596.11
		CP32P	Bellville Streetscape	Active	61,151.61	20.0	0.0	1,528.79	Jul 2015	Jul 2035	01/27/2020	45,863.71
		CP37W	Hamilton Drive Rehabilitation	Active	153,690.00	20.0	0.0	3,842.25	Jan 2020	Jan 2040	01/27/2020	149,847.75
		CP500	Wwtp - Rotating Biological Contactor Repair	Active	26,427.00	10.0	0.0	1,321.35	Jan 2014	Jan 2024	01/27/2020	9,249.45
Village of Butler		CP15N	Manhole Rehab For I & I Reduction	Active	37,178.07	20.0	0.0	929.45	Jan 2012	Jan 2032	01/09/2020	21,377.42
		CP28F	West Street Well Replacement	Active	52,336.83	20.0	0.0	1,308.42	Jan 2009	Jan 2029	01/09/2020	22,243.17
		CU11G	Wastewater Treatment Plant Repairs	Active	30,923.00	20.0	0.0	773.07	Jan 2005	Jan 2025	01/09/2020	6,957.62
		CU21B	Resort Drive Culvert Replacement	Paid In Full	29,797.37	5.0	0.0					
Village of Lexington		CP12L	Wastewater Treatment Improvements	Active	100,000.00	20.0	0.0	2,500.00	Jan 2011	Jan 2031	11/26/2019	52,500.00
		CP20J	Water Treatment Plant Upgrade	Active	263,570.24	20.0	0.0	6,589.26	Jul 2010	Jul 2030	11/26/2019	125,195.78
		CP23I	Water Main Replacement	Active	53,067.72	20.0	0.0	1,326.69	Jul 2008	Jul 2028	11/26/2019	21,227.16
		CP28J	Water Treatment Plant Upgrade I	Active	387,188.12	30.0	0.0	6,453.14	Jul 2010	Jul 2040	11/26/2019	258,125.32
		CP31S	Water Tank Painting	Active	278,964.58	10.0	0.0	13,948.23	Jul 2017	Jul 2027	11/26/2019	195,275.20
		CP10E	Water Storage & Bridge Replacement	Paid In Full	145,655.25	10.0	0.0					
		CP909	Steam Corners Road Reconstruction	Paid In Full	214,300.00	10.0	0.0					
Village of Lucas		CP25J	Water Distribution System Improvements	Active	311,424.63	20.0	0.0	7,785.62	Jan 2009	Jan 2029	01/03/2020	132,355.37
Village of Ontario		CP03L	I&I Reduction Program Phase 2	Active	401,183.81	30.0	0.0	6,686.40	Jul 2010	Jul 2040	01/13/2020	267,455.81
		CP20K	I/I Reduction Program, Phase I	Active	500,000.00	30.0	0.0	8,333.33	Jan 2009	Jan 2039	01/13/2020	308,333.41
		CP35Q	Above Ground Equalization Tank With Dome Cover	Active	243,848.00	30.0	0.0	4,064.13	Jan 2015	Jan 2045	01/13/2020	199,142.57
		CP13B	Water Treatment Plant	Paid In Full	36,748.87	20.0	0.0		Jul 2000	Jan 2020		
Village of Plymouth		CP11N	Plymouth Street Water Tower Replacement	Active	133,735.00	20.0	0.0	3,063.12	Jan 2013	Jan 2033	01/03/2020	85,335.96
		CU35G	Sewer Line Erosion Remediation	Active	66,984.00	20.0	0.0	1,674.60	Jul 2005	Jul 2025	01/03/2020	16,746.00
Village of Shiloh		CP04J	Water Treatment Plant Replacement	Active	300,000.00	20.0	0.0	7,500.00	Jan 2009	Jan 2029	01/24/2020	127,500.00
		CP31D	Shiloh/Plymouth Street Resurfacing	Paid In Full	12,700.00	12.0	0.0					
Ross												
City of Chillicothe		C025H	2004 Street Program	Paid In Full	126,126.07	10.0	0.0					
Pleasant Valley Regional Sewer District		C023C	Regional Wwtp Improvements	Active	500,000.00	20.0	0.0	12,500.00	Jul 2002	Jul 2022	12/09/2019	50,000.00
Village of Adelphi		CT47L	Wastewater Facilities Improvements	Active	194,840.28	30.0	0.0	3,247.34	Jan 2011	Jan 2041	12/23/2019	133,140.82
Village of Clarksburg		C028F	Filter Improvements Project	Active	166,065.39	20.0	0.0	4,151.63	Jan 2004	Jan 2024	12/23/2019	29,061.60
		CT51S	Water Distribution System Improvements	Active	97,133.47	30.0	0.0	1,618.89	Jul 2018	Jul 2048	12/23/2019	90,657.91
		CT82K	Wwtp Improvements	Active	97,205.19	30.0	0.0	1,620.09	Jul 2010	Jul 2040	12/23/2019	64,803.39
Village of Frankfort		C018E	Water Treatment Plant Rehabilitation	Active	250,000.00	20.0	0.0	6,250.00	Jul 2004	Jul 2024	01/22/2020	50,000.00

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County	Subdivision	Loan Nbr	Project	Status	Principal *	Term	Rate	Payment *	First Period	Final Period	Most Recent Payment	Balance
Village of Frankfort	CT53S		Main Street Sewage Lift Station Replacement	Active	133,320.00	30.0	0.0	2,222.00	Jan 2018	Jan 2048	01/22/2020	122,210.00
	CT83M		Waterline Replacement Phase I	Active	250,000.00	30.0	0.0	4,166.67	Jan 2012	Jan 2042	01/22/2020	179,166.61
	CT61V		Wastewater System Improvements	Pending	89,999.00	30.0	0.0	2,999.97				
	CT81X		WTP Backwash Holding Tank Replacement	Pending	100,000.00	30.0	0.0	3,333.33				
Village of Kingston	C038F		Water Treatment Plant Improvements	Active	351,000.00	15.0	0.0	11,700.00	Jan 2006	Jan 2021	02/21/2020	11,700.00
	CT28P		Water Storage Tank	Active	186,825.59	30.0	0.0	3,113.76	Jul 2014	Jul 2044	02/21/2020	149,460.47
	C0441		Sewage Works Improvement	Paid In Full	448,200.00	20.0	0.0					
Sandusky												
City of Fremont	CE41U		2017 Waterline Improvement-Mckinley & Chestnut	Active	150,992.21	20.0	0.0	3,774.81	Jul 2018	Jul 2038	11/26/2019	135,892.97
	CE48H		Standby Generator For Front Street Pump Station	Active	177,840.08	20.0	0.0	4,446.00	Jan 2006	Jan 2026	11/26/2019	48,906.08
	CU15D		Wpc Tertiary Filter Improvements	Active	206,650.00	20.0	0.0	5,166.25	Jul 2002	Jul 2022	11/26/2019	20,665.00
Sandusky County	CE20B		Rice/Sandusky Twp. Sewer Improvements	Active	188,096.03	20.0	0.0	4,702.40	Jul 2003	Jul 2023	12/24/2019	28,214.43
	CE23C		Rice Township Sewer Improvement	Active	49,844.00	20.0	0.0	1,246.10	Jul 2001	Jul 2021	12/24/2019	2,492.20
	CE26S		CR 185 and TR 220 Road Improvements	Active	87,500.00	12.0	0.0	3,645.83	Jul 2017	Jul 2029	01/27/2020	65,625.02
	CE34O		Ireland Lift Station and Force Main	Active	170,000.00	30.0	0.0	2,833.33	Jan 2015	Jan 2045	12/24/2019	138,833.37
	CE34T		General Sewer District Rehabilitation	Active	112,500.00	25.0	0.0	2,250.00	Jan 2019	Jan 2044	12/24/2019	105,750.00
	CE36D		Rice Township Sewer Improvements - Phase 2	Active	128,111.75	20.0	0.0	3,202.79	Jul 2002	Jul 2022	12/24/2019	12,811.31
	CE36R		E. State St. Sanitary Sewer Ph II-Timpe Rd	Active	275,000.00	20.0	0.0	6,875.00	Jul 2016	Jul 2036	12/24/2019	220,000.00
	CE40U		County Road 198 Improvements	Active	264,961.67	12.0	0.0	11,040.07	Jul 2018	Jul 2030	01/27/2020	220,801.39
	CE44Q		2013 Superstructures & Precast Boxes	Active	113,697.50	30.0	0.0	1,894.96	Jul 2014	Jul 2044	01/27/2020	90,958.58
Sandusky Water and Sewer District	CE23B		Collector System Phase Ia	Active	112,336.40	20.0	0.0	2,808.41	Jul 2003	Jul 2023	12/10/2019	16,850.46
	CE38F		Phase 1b- SR 19, Thomas, Cherry Ridge & Hawk	Active	157,376.00	20.0	0.0	3,934.40	Jan 2007	Jan 2027	12/10/2019	51,147.20
Village of Gibsonburg	CE21K		Hurlburt Ditch Waterline Relocation	Active	54,068.00	20.0	0.0	1,351.70	Jan 2009	Jan 2029	12/24/2019	22,978.90
	CE30R		Wwtp Ltcp Improvements	Active	270,286.00	30.0	0.0	4,504.77	Jul 2016	Jul 2046	12/24/2019	234,247.84
	CE36F		Wastewater Treatment Plant	Active	173,686.47	20.0	0.0	4,342.16	Jul 2005	Jul 2025	12/24/2019	43,421.67
	CE39P		Water & Wastewater Plant Scada System	Active	71,305.37	25.0	0.0	1,426.11	Jul 2014	Jul 2039	12/24/2019	54,192.05
	CT14F		Waste Water Treatment Plant Improvements	Active	99,249.41	20.0	0.0	2,481.24	Jul 2005	Jul 2025	12/24/2019	24,812.21
	CE22T		Sanitary Sewer Collection System Ltcp Improvmt	Paid In Full	12,592.58	30.0	0.0		Jan 2019	Jul 2048		
Village of Helena	CE39R		Church Street Storm Sewer	Active	16,951.70	20.0	0.0	423.79	Jan 2016	Jan 2036	12/06/2019	13,137.59
Village of Lindsey	CE03F		Water Supply & Treatment Plant Improvements	Active	81,607.90	20.0	0.0	2,040.20	Jul 2007	Jul 2027	12/09/2019	28,562.70
	CE10V		Sanitary Sewer Collection System Phase II	Active	82,050.52	30.0	0.0	1,367.51	Jan 2020	Jan 2050	12/09/2019	80,683.01
	CE24U		Sanitary Sewer Collection System Rehabilitation	Active	208,722.59	30.0	0.0	3,478.71	Jan 2021	Jul 2050		208,722.59
Village of Woodville	CE09Q		Water Treatment Plant	Active	76,030.00	30.0	0.0	1,267.17	Jul 2015	Jul 2045	02/03/2020	63,358.30
	CE26B		Wwtp Improvements	Active	177,064.64	20.0	0.0	4,426.62	Jan 2002	Jan 2022	02/03/2020	13,279.70
	CT13F		West Main Street Waterline Loop	Active	17,403.52	20.0	0.0	435.09	Jul 2004	Jul 2024	02/03/2020	3,480.64
	CE26H		Phase One Waterline Improvements	Paid In Full	306,381.17	10.0	0.0		Jul 2006	Jan 2016		
	CE14V		Sanitary Sewer Improvements Phase II	Pending	10,000.00	10.0	0.0	1,000.00				
Woodville Township	CE38M		Emch Ditch - Lateral #1 Township Road 16	Active	104,220.64	30.0	0.0	1,737.02	Jan 2010	Jan 2040	11/26/2019	67,743.22
Scioto												
Bloom Township	C020E		Piquet Road #297 Resurfacing Project	Paid In Full	17,401.00	10.0	0.0					
City of Portsmouth	C002K		Primary Clarifier Replacement	Active	441,048.91	20.0	0.0	11,026.22	Jan 2018	Jan 2038	02/21/2020	385,917.81

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City of Portsmouth	C009J	Sludge Digester Rehabilitation	Active	700,000.00	20.0	0.0	17,500.00	Jan 2010	Jan 2030	02/21/2020	332,500.00	
	C009U	Sunrise Reservoir Water Main Rehabilitation	Active	1,395,301.36	30.0	0.0		Jan 2021	Jul 2050		1,395,301.36	
	C014A	Portsmouth Wastewater Improvements	Active	600,000.00	20.0	0.0	15,000.00	Jan 2002	Jan 2022	02/21/2020	45,000.00	
	C018R	Grandview Ave Area Sanitary Sewers	Active	580,206.87	20.0	0.0	14,505.17	Jan 2020	Jan 2040	02/21/2020	565,701.70	
	C0442	Solid Waste Disposal Facility	Paid In Full	68,000.00	10.0	3.0						
Morgan Township	C033F	Multiple Road Improvement Project	Paid In Full	24,495.80	8.0	0.0						
Rarden Township	C018U	2017 Road Sealing Program	Paid In Full	13,931.89	5.0	0.0		Jan 2019	Jan 2024			
	CT65R	2014 Road Sealing Program	Paid In Full	20,393.00	2.0	0.0		Jan 2015	Jul 2016			
Scioto County	C002M	Joint Sanitary Sewer Improvements - 2009	Active	506,887.86	20.0	0.0	12,672.20	Jul 2017	Jul 2037	01/21/2020	430,854.66	
	C002N	Sanitary Sewer Improvements 2010	Active	128,710.00	20.0	0.0	3,217.75	Jul 2015	Jul 2035	01/21/2020	96,532.50	
	C010E	Wheelersburg Pump Station Renovations	Active	162,351.92	20.0	0.0	4,058.80	Jan 2003	Jan 2023	01/21/2020	20,293.92	
	C014T	West Portsmouth Forcemain Modification	Active	16,266.18	30.0	0.0	271.10	Jul 2017	Jul 2047	01/21/2020	14,639.58	
	C015J	Pump Station Renovations	Active	201,859.75	20.0	0.0	5,046.49	Jul 2009	Jul 2029	01/21/2020	90,836.97	
	C016H	Wheelersburg and West Portsmouth Pump Station	Active	235,542.97	20.0	0.0	5,888.57	Jul 2007	Jul 2027	01/21/2020	82,440.15	
	C018G	Sanitary Sewer System Renovations	Active	162,100.00	20.0	0.0	4,052.50	Jan 2005	Jan 2025	01/21/2020	36,472.50	
	C019L	Sanitary Sewer Improvements	Active	165,000.00	20.0	0.0	4,125.00	Jul 2010	Jul 2030	01/21/2020	82,500.00	
	C025F	Sciotoville Area Sanitary Sewer Extensions	Active	9,481.96	20.0	0.0	237.05	Jul 2007	Jul 2027	01/21/2020	3,318.66	
	C011Q	Bridge Replacement and Road Improvement	Paid In Full	216,650.00	3.0	0.0						
	C012S	Highway Improvements 2015	Paid In Full	247,871.85	10.0	0.0		Jul 2016	Jan 2026			
	C005X	Scioto County Porter Township Joint Improvements	Pending	150,000.00	30.0	0.0	5,000.00					
	Scioto County Regional Water District No. 1	C002J	Cross Country Water Line	Active	250,000.00	20.0	0.0	6,250.00	Jul 2010	Jul 2030	12/02/2019	125,000.00
C013D		Clarktown Tank #2 Project	Active	222,482.44	20.0	0.0	5,562.06	Jan 2002	Jan 2022	12/02/2019	16,686.22	
C015F		Northwest Main Supply Line	Active	22,640.76	20.0	0.0	566.02	Jul 2005	Jul 2025	12/02/2019	5,660.16	
C022E		Number 5 Pump Station Project	Active	60,372.00	20.0	0.0	1,509.30	Jan 2003	Jan 2023	12/02/2019	7,546.50	
C023B		Fairgrounds Road Waterline Improvement Project	Paid In Full	120,563.00	20.0	0.0		Jul 1999	Jan 2019			
C016W		Woods Ridge Standpipe	Pending	94,550.00	20.0	0.0	4,727.50					
Union Township	C013F	Mcdermott Pump Station Replacement	Active	36,870.00	20.0	0.0	921.75	Jan 2004	Jan 2024	12/12/2019	6,452.25	
	C015K	Water Line Extension	Active	86,844.34	20.0	0.0	2,171.11	Jan 2012	Jan 2032	12/12/2019	49,935.47	
	C018H	Davis Hill / Crowe Hollow Upgrades	Active	28,183.29	20.0	0.0	704.58	Jul 2006	Jul 2026	12/12/2019	8,455.05	
	C027B	State Route 781 - Adams County Water Line Extension	Active	428,262.16	20.0	0.0	10,706.55	Jul 2002	Jul 2022	12/12/2019	42,826.36	
	C024G	Carpenter Road Improvement Project	Paid In Full	56,784.42	8.0	0.0						
	C0724	Wright's Run Water Line Improvements	Paid In Full	102,758.00	20.0	0.0						
Seneca												
Adams Township	CP33D	Twp. Road 78 Reconstruction	Paid In Full	17,000.00	8.0	0.0						
City of Fostoria	CP06U	Ebersole Boulevard & Arbor Street Improvement	Active	66,234.43	10.0	0.0	3,311.72	Jan 2019	Jan 2029	01/22/2020	56,299.27	
	CP07O	North Poplar St. Sanitary Sewer and Waterline	Active	74,770.17	10.0	0.0	3,738.51	Jan 2013	Jan 2023	01/22/2020	14,954.01	
	CP07P	Spruce Street Waterline Improvements	Active	14,995.69	10.0	0.0	749.78	Jan 2013	Jan 2023	01/22/2020	2,999.21	
	CP09R	Jackson Street Waterline Improvements	Active	37,309.12	10.0	0.0	1,865.46	Jan 2016	Jan 2026	01/22/2020	20,519.98	
	CP10T	Central Avenue and Arbor Street Improvements	Active	55,058.17	10.0	0.0	2,752.91	Jan 2018	Jan 2028	01/22/2020	41,293.62	
	CP15K	Columbus Avenue Sanitary Sewer Pump Station	Active	93,308.00	30.0	0.0	1,555.13	Jul 2009	Jul 2039	01/22/2020	57,540.01	
	CP22N	Culbertson St. Water Tower Cleaning & Painting	Active	62,535.50	10.0	0.0	3,126.78	Jul 2011	Jul 2021	01/22/2020	3,126.68	
	CP35S	Vine St & Arbor St Improvements	Active	48,041.45	10.0	0.0	2,402.07	Jan 2017	Jan 2027	01/22/2020	31,226.96	

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City of Fostoria	CP480	Zeller Road South Water Tower Clean and Paint	Active	196,742.50	10.0	0.0	9,837.13	Jan 2013	Jan 2023	01/22/2020	39,348.42	
	CP010	Northridge Storm Drain Sys	Paid In Full	162,750.77	20.0	0.0		Jul 1998	Jan 2018			
	CP05A	Combined Sewer Overflow (Cso#1)	Paid In Full	64,625.00	15.0	0.0						
	CP08M	Sandusky St. Sanitary Sewer Pump Station	Paid In Full	96,946.00	10.0	0.0		Jan 2011	Jan 2021			
	CP14H	Reservoir Rehabilitation	Paid In Full	68,515.24	10.0	0.0		Jul 2006	Jan 2016			
	CP22D	Sewer Separation (Northview Drive)	Paid In Full	30,751.46	14.5	0.0		Jan 2003	Jan 2017			
	CP30B	Combined Sewer Overflow Reconstruction	Paid In Full	25,305.44	5.0	0.0						
	CP37C	In Line Storage Cso #5	Paid In Full	93,423.58	10.0	0.0						
	CU23D	E. Fremont St Pump Station Replacement	Paid In Full	70,189.36	15.0	0.0		Jul 2002	Jan 2017			
	CP07W	North Main Street Waterline Phase I	Pending	225,108.00	10.0	0.0	22,510.80					
	CP11X	North Main Street Improvements	Pending	241,133.00	20.0	0.0	12,056.65					
	City of Tiffin	CP03S	Sandusky Street Concrete Road Reconstruction	Active	193,802.00	30.0	0.0	3,230.03	Jul 2017	Jul 2047	01/14/2020	174,421.82
Reed Township	CP35D	Township Road 122 - Reconstruction	Paid In Full	6,600.00	8.0	0.0						
Scipio Township	CP21C	Scipio Township Road 106 Reconstruction	Paid In Full	27,820.10	8.0	0.0						
	CP30I	Paving of Township Road 181	Paid In Full	10,736.87	8.0	0.0						
Seneca County	CP17F	Honey Creek Sewer Separation	Active	13,688.97	20.0	0.0	342.22	Jan 2006	Jan 2026	12/10/2019	3,764.59	
	CP37Q	Sen-CR 20,CR 36, & CR 62 Pavement Resurfacing	Paid In Full	272,752.29	1.0	0.0						
	CP931	CR 32 Reconstruction	Paid In Full	237,543.62	8.0	0.0						
Seneca Township	CP26H	Township Road 54 Widening	Paid In Full	94,300.08	8.0	0.0						
Village of Attica	CP32I	Mill Street Waterline Replacement	Active	62,668.71	20.0	0.0	1,567.22	Jul 2006	Jul 2026	01/14/2020	18,793.97	
	CT58H	Water Treatment Plant	Active	79,589.24	20.0	0.0	1,989.73	Jul 2010	Jul 2030	01/14/2020	39,794.64	
	CT67R	Wtp Replacement	Active	1,760,302.59	30.0	0.0	29,338.38	Jul 2018	Jul 2048	01/14/2020	1,642,949.07	
	CP37D	Wastewater Treatment Plant	Paid In Full	17,300.00	10.0	0.0						
	CP428	Ten (10) Inch Water Main	Paid In Full	50,400.15	20.0	0.0						
	CP904	Sanitary Sewers	Paid In Full	51,256.49	20.0	0.0		Jul 1998	Jan 2018			
Village of Bloomville	CP40W	Clinton Street Waterline Replacement	Active	27,800.88	20.0	0.0	695.02	Jan 2021	Jul 2040		27,800.88	
	CP430	North Prospect and Railroad Street Waterline	Active	70,315.65	30.0	0.0	1,171.93	Jan 2013	Jan 2043	11/26/2019	52,736.70	
	CP29D	2000 Street Improvements	Paid In Full	6,531.25	8.0	0.0						
	CP32C	99 Street Improvements	Paid In Full	18,634.81	8.0	0.0						
Village of Green Springs	CP12F	Elevated Water Storage Tank	Active	107,282.50	20.0	0.0	2,682.06	Jan 2005	Jan 2025	02/10/2020	24,138.64	
	CP17L	Maple Lane Sanitary Relief Sewer, Phase 3	Active	157,327.21	30.0	0.0	2,622.12	Jan 2010	Jan 2040	02/10/2020	102,262.69	
	CP24M	Sewer Separation Phase 1	Active	67,713.30	30.0	0.0	1,128.55	Jan 2011	Jan 2041	02/10/2020	46,270.76	
	CP240	Sewer Separation Phase 3	Active	173,271.10	30.0	0.0	2,887.85	Jan 2013	Jan 2043	02/10/2020	129,953.35	
	CP29J	Kansas and Morgan Street Waterlines	Active	209,971.08	30.0	0.0	3,499.52	Jul 2008	Jul 2038	02/10/2020	125,982.60	
	CP35M	South Kansas Emergency Waterline Improvements	Active	57,411.00	30.0	0.0	956.85	Jul 2010	Jul 2040	02/10/2020	38,274.00	
	CP37U	East Adams Street Improvements	Active	67,919.43	30.0	0.0	1,131.99	Jul 2019	Jul 2049	02/10/2020	65,655.45	
	CT58K	Maple Lane Sanitary Relief Sewer	Active	23,842.52	20.0	0.0	596.06	Jul 2009	Jul 2029	02/10/2020	10,729.20	
	CT65N	Sewer Separation Improvements - Phase II	Active	48,768.40	30.0	0.0	812.80	Jan 2012	Jan 2042	02/10/2020	34,950.80	
	CT91M	West Adams Street Improvements	Active	211,991.44	30.0	0.0	3,533.19	Jan 2012	Jan 2042	02/10/2020	151,927.21	
Village of New Riegel	CP43S	Alleys and Mill Street	Active	34,520.00	12.0	0.0	1,438.33	Jul 2017	Jul 2029	12/23/2019	25,890.02	
Village of Republic	CP18B	Republic Valve Replacement	Paid In Full	28,338.00	10.0	0.0						

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County	Subdivision	Loan Nbr	Project	Status	Principal *	Term	Rate	Payment *	First Period	Final Period	Most Recent Payment	Balance
	Village of Republic	CP35C	SR 19 Culvert Replacement	Paid In Full	4,560.00	2.0	0.0					
Shelby												
	City of Sidney	CM14S	Fielding Road Reconstruction	Active	157,000.00	20.0	0.0	3,925.00	Jul 2017	Jul 2037	11/25/2019	133,450.00
	Shelby County	CM14Q	Arrowhead Subdivision Sanitary Sewer Repair	Active	70,245.00	30.0	0.0	1,170.75	Jul 2014	Jul 2044	12/30/2019	56,196.00
		CM22M	Mill Creek Sub. Sanitary Sewer Replace	Active	147,087.05	30.0	0.0	2,451.45	Jan 2012	Jan 2042	12/30/2019	105,412.40
		CM02A	Arrowhead Hills Water System Improvements	Paid In Full	75,000.00	20.0	0.0		Jan 1999	Jul 2018		
	Village of Anna	CM11S	Young Street Reconstruction Phase I	Active	223,769.75	30.0	0.0	3,729.50	Jan 2017	Jan 2047	01/08/2020	197,663.25
		CM19K	Main Street Sanitary Sewer	Active	49,573.26	30.0	0.0	826.22	Jan 2009	Jan 2039	01/08/2020	30,570.20
		CM20U	Young Street Reconstruction Phase II	Active	76,228.25	20.0	0.0	1,905.71	Jan 2019	Jan 2039	01/08/2020	70,511.12
		CM25W	South Street Reconstruction Phase I	Active	128,683.00	20.0	0.0	3,217.08	Jan 2021	Jul 2040		128,683.00
		CM34E	Elevated Water Tower	Active	302,650.00	20.0	0.0	7,566.25	Jan 2004	Jan 2024	01/08/2020	52,963.75
	Village of Botkins	CM11U	Water Treatment Plant Improvements	Active	500,000.00	30.0	0.0	8,333.33	Jul 2019	Jul 2049	12/11/2019	483,333.34
		CM15T	Edgewood Street Reconstruction	Active	70,000.00	20.0	0.0	1,750.00	Jul 2017	Jul 2037	12/11/2019	59,500.00
		CM19X	Lynn Street Reconstruction	Pending	225,000.00	30.0	0.0	7,500.00				
	Village of Fort Loramie	CM22N	Water Treatment Plant	Active	500,000.00	20.0	0.0	12,500.00	Jul 2012	Jul 2032	01/30/2020	300,000.00
		CT39S	Main Street Improvements Ph II	Active	1,000,000.00	30.0	0.0	16,666.67	Jul 2018	Jul 2048	01/30/2020	933,333.32
		CT43K	Monterey Drive Reconstruction, Phase II	Active	90,639.31	20.0	0.0	2,265.98	Jan 2009	Jan 2029	01/30/2020	38,521.77
		CT67X	Greenback Road Reconstruction	Pending	475,000.00	20.0	0.0	23,750.00				
	Village of Jackson Center	CM10P	Water Well Installation	Active	158,003.00	30.0	0.0	2,633.38	Jul 2014	Jul 2044	01/07/2020	126,402.44
		CM13J	Jackson Street Water Main	Active	134,000.00	20.0	0.0	3,350.00	Jan 2008	Jan 2028	01/07/2020	50,250.00
		CM20R	WWTP Improvements	Active	435,633.99	30.0	0.0	7,260.57	Jan 2020	Jan 2050	01/07/2020	428,373.42
		CM32A	Water Well Construction	Active	63,303.80	20.0	0.0	1,582.60	Jan 2001	Jan 2021	01/07/2020	1,582.40
		CT49V	Jackson, Washington & College Street Reconstruction	Active	500,000.00	30.0	0.0	8,333.33	Jan 2021	Jul 2050		500,000.00
		CT52T	Davis/Linden Street Reconstruction	Active	500,000.00	30.0	0.0	8,333.33	Jul 2018	Jul 2048	01/07/2020	466,666.68
		CM033	North Main Storm Sewer	Paid In Full	48,505.74	10.0	0.0					
	Village of Russia	CM10L	Wwtp Lagoon Renovation	Active	8,394.28	30.0	0.0	139.90	Jul 2009	Jul 2039	12/16/2019	5,316.48
		CM13V	Liberty Street Reconstruction	Active	78,663.21	20.0	0.0	1,966.58	Jul 2019	Jul 2039	12/16/2019	74,730.05
		CM22U	Industrial Park Bridge	Active	37,920.80	20.0	0.0	948.02	Jul 2018	Jul 2038	12/16/2019	34,128.72
		CM407	Sanitary Sewer	Paid In Full	19,417.42	20.0	0.0					
Stark												
	City of Alliance	CS02G	Beeson Street Sanitary Sewer	Active	275,693.14	20.0	0.0	6,892.33	Jul 2005	Jul 2025	12/10/2019	68,923.24
		CS03M	Martin Luther King Memorial Bridge Rehab	Active	400,000.00	30.0	0.0	6,666.67	Jul 2014	Jul 2044	12/10/2019	319,999.96
		CS03P	Wtp Ultraviolet Light Oxidation	Active	1,113,139.39	30.0	0.0	18,552.32	Jul 2015	Jul 2045	12/10/2019	927,616.19
		CS05A	Gaskill Sanitary Sewer	Active	53,259.86	20.0	0.0	1,331.50	Jan 2002	Jan 2022	12/10/2019	3,994.36
		CS05L	Raw Influent Pump Replacement, Ph. I	Active	417,057.68	20.0	0.0	10,426.45	Jul 2010	Jul 2030	12/10/2019	208,528.68
		CS08I	Wwtp Clarifier Rehabilitation	Active	113,680.00	20.0	0.0	2,842.00	Jul 2007	Jul 2027	12/10/2019	39,788.00
		CS09U	Alliance Wwtp Class A Biosolids	Active	269,500.00	20.0	0.0	6,737.50	Jul 2019	Jul 2039	12/10/2019	256,025.00
	City of Canal Fulton	CS01C	Water Treatment and Wellfield Expansion	Active	600,594.97	20.0	0.0	15,014.87	Jan 2005	Jan 2025	11/19/2019	135,134.00
		CS02H	Milan Street Water Line	Active	331,648.95	20.0	0.0	8,291.22	Jul 2006	Jul 2026	11/19/2019	99,494.79
		CS02M	High Street Sanitary Sewer	Active	116,356.98	30.0	0.0	1,939.28	Jan 2012	Jan 2042	11/19/2019	83,389.22
		CS04E	Solids Handling Improvements	Active	376,100.00	20.0	0.0	9,402.50	Jul 2003	Jul 2023	11/19/2019	56,415.00

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County	Subdivision	Loan Nbr	Project	Status	Principal *	Term	Rate	Payment *	First Period	Final Period	Most Recent Payment	Balance
City of Canal Fulton	CS05P	Wooster Street Storm Sewer	Active	137,727.00	20.0	0.0	3,443.17	Jul 2015	Jul 2035	11/19/2019	103,295.30	
	CS05Q	Wwtp Screening Improvements	Active	170,750.00	20.0	0.0	4,268.75	Jan 2016	Jan 2036	11/19/2019	132,331.25	
	CS08S	Wooster & Milan Waterline Replacement	Active	533,410.85	20.0	0.0	13,335.27	Jul 2017	Jul 2037	11/19/2019	453,399.23	
	CS09S	Poplar/Steiner Streets Waterline Replacement	Active	304,899.08	20.0	0.0	7,622.48	Jul 2017	Jul 2037	11/19/2019	259,164.20	
	CS12S	Locust Street Waterline Abandonment	Active	29,259.85	20.0	0.0	731.50	Jul 2017	Jul 2037	11/19/2019	24,870.85	
	CS15D	Denshire Sewer	Active	417,195.00	20.0	0.0	10,429.88	Jan 2003	Jan 2023	11/19/2019	52,149.20	
	CS508	Canal St Water Line	Paid In Full	123,156.20	20.0	0.0		Jan 1996	Jul 2015			
	CS509	Market St Waterline	Paid In Full	322,455.49	20.0	0.0		Jan 1996	Jul 2015			
	CS04X	Cherry Street (SR 93) Water Line Replacement	Pending	407,583.00	30.0	0.0	13,586.10					
City of Canton	CS02D	Harmont Avenue Ne Pupm Station	Active	107,900.00	20.0	0.0	2,697.50	Jul 2003	Jul 2023	12/16/2019	16,185.00	
	CS03U	Sugarcreek Water Treatment Plant Backwash Lagoon Improv	Active	750,000.00	20.0	0.0	18,750.00	Jan 2021	Jul 2040		750,000.00	
	CS04T	Overbrook Ave Nw Storm Sewer Repair, G.P. 1217	Active	60,899.50	20.0	0.0	1,522.49	Jan 2018	Jan 2038	12/16/2019	53,287.05	
	CS05O	Harrisburg Waterline	Active	63,101.94	10.0	0.0	3,155.10	Jan 2013	Jan 2023	12/16/2019	15,775.44	
	CS05S	53rd Street Water Storage Reservoir Repairs	Active	214,987.00	10.0	0.0	10,749.35	Jan 2018	Jan 2028	12/16/2019	161,240.25	
	CS06F	Market Avenue North Ss	Active	300,000.00	20.0	0.0	7,500.00	Jan 2006	Jan 2026	12/16/2019	82,500.00	
	CS06I	30 Street N.E. Trunk Storm Sewer and Improve	Active	494,000.00	20.0	0.0	12,350.00	Jul 2010	Jul 2030	12/16/2019	247,000.00	
	CS06T	Avondale Area Water Main Replacement - Phase 1	Active	136,567.31	10.0	0.0	6,828.37	Jan 2020	Jan 2030	12/16/2019	129,738.94	
	CS06V	Ridgewood East Phase 1 - Part 1 - Watermain Replacement	Active	524,151.27	10.0	0.0	26,207.56	Jan 2021	Jul 2030		524,151.27	
	CS07Q	37th Street Nw Waterline, Sanitary & Roadway Improvements	Active	375,322.95	10.0	0.0	18,766.15	Jul 2016	Jul 2026	12/16/2019	225,193.75	
	CS07R	Faircrest Street Waterline Extension	Active	1,197,149.92	20.0	0.0	29,928.75	Jul 2016	Jul 2036	12/16/2019	957,719.92	
	CS07S	Westmoreland Ave. Nw Water Main Replacement	Active	750,000.00	10.0	0.0	37,500.00	Jul 2017	Jul 2027	12/16/2019	525,000.00	
	CS08T	38th Street Nw Waterline and Roadway Replacement	Active	542,104.27	10.0	0.0	27,105.21	Jan 2020	Jan 2030	12/16/2019	514,999.06	
	CS08V	Avondale Area Water Main Replacement - Phase 2	Active	94,733.56	10.0	0.0	4,736.68	Jan 2020	Jan 2030	12/16/2019	89,996.88	
	CS08W	33rd Street Area Watermain Replacement	Active	283,072.63	10.0	0.0	14,153.63	Jan 2021	Jul 2030		283,072.63	
	CS09O	55th Street Ne Storm Sewer, Gp 1125	Active	413,000.00	30.0	0.0	6,883.33	Jan 2015	Jan 2045	12/16/2019	337,283.37	
	CS11V	Ridgewood East Phase 1 - Part 2 - Roadway Reconstruction	Active	482,625.00	15.0	0.0		Jan 2021	Jul 2035		482,625.00	
	CS13U	47th St. Nw Storm Sewer Repair	Active	99,383.00	20.0	0.0	2,484.58	Jan 2020	Jan 2040	12/16/2019	96,898.42	
	CS07E	35th Street N.E. Storm Sewer	Paid In Full	380,811.56	15.0	0.0		Jan 2004	Jul 2018			
	CS606	Water Pollution Control - Clarifier Repair	Paid In Full	701,025.00	15.0	0.0						
	CS02W	44th Street Waterline Improvements	Pending	600,000.00	10.0	0.0	60,000.00					
	CS04V	47th St. Nw/Packard Ave Nw 78-In Storm Sewer Rehab, G.P.	Pending	358,708.00	30.0	0.0	11,956.93					
	CS06R	Sta-153-01.70 - Mahoning Road Ne Roadway Improvements	Pending	900,000.00	20.0	0.0	45,000.00					
	CS10T	30th Street Nw Rehabilitation, Gp 1238	Pending	765,000.00	15.0	0.0	51,000.00					
	CS11X	Cleveland Avenue NW Water Main Replacement	Pending	450,000.00	10.0	0.0	45,000.00					
	CS12T	Sta-153-0.80 - Mahoning Road Ne - Phase 2	Pending	900,000.00	20.0	0.0	45,000.00					
	CS15U	Citywide Traffic Signal Systems Upgrade	Pending	263,628.00	20.0	0.0	13,181.40					
	City of Louisville	CS01U	Louisville Wwtp Final Clarifiers	Active	1,267,592.56	30.0	0.0	21,126.54	Jan 2020	Jan 2050	01/24/2020	1,246,466.02
CS07D		North Side Water Storage	Active	477,581.55	20.0	0.0	11,939.54	Jan 2003	Jan 2023	01/24/2020	59,697.65	
CS903		Eastside Watermain Replacement Project	Paid In Full	488,261.95	20.0	0.0		Jan 1998	Jul 2017			
CS04W		Louisville Water Treatment Plant Electrical and HVAC Improv	Pending	1,173,000.00	30.0	0.0	39,100.00					
CS06X		Louisville Wastewater Treatment Plant Phase II	Pending	750,000.00	30.0	0.0	25,000.00					
City of Massillon	CS02Q	Levee Infrastructure Improvement	Active	1,140,764.00	30.0	0.0	19,012.73	Jan 2017	Jan 2047	12/17/2019	1,007,674.89	

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City of Massillon	CS02R	Hankins Road Ne Improvement	Active	1,076,589.26	30.0	0.0	17,943.15	Jul 2016	Jul 2046	12/17/2019	933,044.06	
	CS04F	Federal Avenue Pump Station	Active	14,400.00	20.0	0.0	360.00	Jul 2008	Jul 2028	12/17/2019	5,760.00	
	CS04R	9th Street Sw Improvement	Active	896,994.50	30.0	0.0	14,949.91	Jul 2016	Jul 2046	12/17/2019	777,395.22	
	CS05F	Arena District Rehab	Active	478,229.11	20.0	0.0	11,955.73	Jan 2007	Jan 2027	12/17/2019	155,424.40	
	CS04Q	Griffith Avenue Sw Sanitary Sewer Replacement	Paid In Full	86,194.91	30.0	0.0		Jul 2014	Jan 2044			
City of North Canton	CS01K	Applegrove Street N.E. Waterline Replacement	Active	419,088.24	30.0	0.0	6,984.80	Jul 2009	Jul 2039	11/25/2019	265,422.64	
	CS01N	North Main Street Waterline Replacement	Active	320,334.95	20.0	0.0	8,008.37	Jan 2012	Jan 2032	11/25/2019	184,192.66	
	CS01O	Lynbrook Sanitary Sewer Rehabilitation	Active	299,354.27	20.0	0.0	7,483.86	Jul 2013	Jul 2033	11/25/2019	194,580.23	
	CS01P	Water Tower #1 Exterior Painting	Active	398,000.00	20.0	0.0	9,950.00	Jul 2013	Jul 2033	11/25/2019	258,700.00	
	CS03J	Water Tower Booster Pump and Water System	Active	1,020,903.68	20.0	0.0	25,522.59	Jul 2008	Jul 2028	11/25/2019	408,361.52	
	CS08X	Water Treatment Plant Lime Dewatering Filter Press	Pending	714,665.00	20.0	0.0	35,733.25					
Perry Township	CS05H	West Manor Storm Sewer Phase II	Active	446,709.00	20.0	0.0	11,167.72	Jan 2006	Jan 2026	01/31/2020	122,844.93	
	CS08E	West Manor Storm Sewer - Phase I	Active	87,211.01	20.0	0.0	2,180.28	Jul 2005	Jul 2025	01/31/2020	21,802.61	
	CS09R	Summerdale/Partridge Storm Sewer Improvement	Active	11,051.40	20.0	0.0	276.29	Jul 2016	Jul 2036	01/31/2020	8,841.08	
	CS11U	4th St./Pleasant Hills Storm Sewer Improvement Phase 1	Active	71,263.12	20.0	0.0	1,781.58	Jul 2019	Jul 2039	01/31/2020	67,699.96	
	CS13V	4th St./Pleasant Hills Storm Sewer Improvement - Phase 2	Active	212,160.00	20.0	0.0	5,304.00	Jan 2020	Jan 2040	01/31/2020	206,856.00	
Stark County	CS01J	Bridge No. Le-16-6 Atwater Avenue	Active	250,199.73	20.0	0.0	6,254.99	Jan 2009	Jan 2029	01/27/2020	106,334.96	
	CS01L	Bridge No. Le-24-18 (Walnut Avenue)	Active	881,248.53	30.0	0.0	14,687.48	Jul 2010	Jul 2040	01/27/2020	587,498.93	
	CS01V	Bridge No. Ca-19-59, Gambrinus Ave	Active	618,320.00	30.0	0.0	10,305.33	Jan 2021	Jul 2050		618,320.00	
	CS02T	Bridge No. Pa-33-16, Liberty Church St.	Active	635,020.67	30.0	0.0	10,583.68	Jul 2019	Jul 2049	01/27/2020	613,853.31	
	CS03K	Bridge Ca 16 10 Cleveland Avenue	Active	733,800.00	30.0	0.0	12,230.00	Jan 2010	Jan 2040	01/27/2020	476,970.00	
	CS03S	Bridge No. Ni-32-51 (Beck Avenue) Replacement	Active	541,613.19	30.0	0.0	9,026.89	Jul 2017	Jul 2047	01/27/2020	487,451.85	
	CS04P	Bridge No. Ca-34-2, Baum Street	Active	600,000.00	30.0	0.0	10,000.00	Jul 2015	Jul 2045	01/27/2020	500,000.00	
	CS06M	Bridge No. Pe-6-15, 3rd Street Nw	Active	433,262.28	30.0	0.0	7,221.04	Jul 2010	Jul 2040	01/27/2020	288,841.48	
	CS07N	P-549 Rehabilitation	Active	82,881.42	10.0	0.0	4,144.07	Jul 2014	Jul 2024	12/03/2019	33,152.58	
	CS07O	P-566 Plain Township Interceptor Sewer	Active	339,019.91	10.0	0.0	16,951.00	Jul 2014	Jul 2024	12/03/2019	135,607.91	
	CS09I	Portage Street & Lutz Avenue	Active	798,629.91	20.0	0.0	19,965.75	Jul 2008	Jul 2028	01/27/2020	319,451.91	
	CS10M	Various Road Resurfacing	Active	209,462.70	15.0	0.0	6,982.09	Jan 2011	Jan 2026	01/27/2020	76,802.99	
	CS10O	Bridge No. Pi-11-6, Battlesburg Street	Active	431,708.36	30.0	0.0	7,195.14	Jan 2014	Jan 2044	01/27/2020	338,171.54	
	CS11S	Fulton Relief Storm Sewer	Active	350,000.00	30.0	0.0	5,833.33	Jan 2018	Jan 2048	01/27/2020	320,833.35	
	CS12P	P-567 Township Interceptor Sewer Ph 11	Active	440,135.24	10.0	0.0	22,006.76	Jan 2017	Jan 2027	12/03/2019	286,087.92	
	CS15V	Bridge No. Sa-21-19, Grovedell St. Se	Active	320,420.00	30.0	0.0	5,340.33	Jan 2021	Jul 2050		320,420.00	
	CS21M	Repair & Replacement of Pump Stations, P-525	Active	199,714.10	10.0	0.0	9,985.71	Jul 2011	Jul 2021	12/03/2019	19,971.32	
	CS001	501-2 Treatment Plants	Paid In Full	777,040.00	20.0	0.0		Jul 1998	Jan 2018			
	CS315	Project 465 Sewer Repairs	Paid In Full	289,500.00	20.0	0.0						
	CS401	Stark Metro., Sewer Dist.	Paid In Full	252,045.63	19.5	0.0						
CS01X	Bridge No. LA-35-9, Kenyon Ave	Pending	740,000.00	30.0	0.0	24,666.67						
Village of Beach City	CS01S	Sewer Lift Station Replacement	Active	227,900.00	20.0	0.0	5,697.50	Jul 2018	Jul 2038	01/24/2020	205,110.00	
	CS11D	County Pump Station II	Active	90,691.93	20.0	0.0	2,267.30	Jan 2003	Jan 2023	01/24/2020	11,336.43	
	CS03A	Water System Improvement Project	Paid In Full	239,507.34	20.0	0.0		Jul 2000	Jan 2020			
	CT063	Stand-By Power For Pump Station	Paid In Full	15,448.79	20.0	0.0		Jan 1999	Jul 2018			
Village of Brewster	CS12D	Northeast Waterline Loop	Active	38,450.92	20.0	0.0	961.27	Jul 2001	Jul 2021	12/09/2019	1,922.66	

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County	Subdivision	Loan Nbr	Project	Status	Principal *	Term	Rate	Payment *	First Period	Final Period	Most Recent Payment	Balance
Village of Brewster	CS702	Pumping Station - Clearwell	Paid In Full	682,382.79	15.0	0.0						
	CS907	Water Pollution Control Improvements Project	Paid In Full	389,350.00	20.0	0.0			Jan 1998	Jul 2017		
	CS03X	Jefferson Avenue Sanitary Sewer Main Replacement	Pending	209,907.00	20.0	0.0	10,495.35					
Village of East Canton	CS07I	Stormwater Drainage System	Active	54,178.75	20.0	0.0	1,354.47		Jan 2010	Jan 2030	04/17/2020	25,734.88
	CS07M	Nassau/Cedar Street Waterline Replacement	Active	87,479.86	20.0	0.0	2,187.00		Jan 2011	Jan 2031	04/17/2020	45,926.86
	CS08F	Nassau Waterline	Active	376,390.86	20.0	0.0	9,409.77		Jul 2005	Jul 2025	04/17/2020	94,097.76
	CT46P	East Liberty Street Waterline Replacement	Active	38,617.33	25.0	0.0	772.34		Jul 2013	Jul 2038	04/17/2020	27,804.57
Village of East Sparta	CS08P	Water System	Active	465,931.52	30.0	0.0	7,765.53		Jul 2016	Jul 2046	11/19/2019	403,807.28
	CS08B	Water System Improvements	Paid In Full	192,062.92	20.0	0.0			Jan 2000	Jul 2019		
Village of Hartville	CT710	Sunnyside St/Park Lane Sanitary Sewer Replacement	Active	256,711.00	20.0	0.0	6,417.78		Jan 2014	Jan 2034	01/29/2020	173,279.86
	CS805	Wwtp Replacement & Improvement	Paid In Full	640,115.30	20.0	0.0			Jul 1997	Jan 2017		
Village of Magnolia	CT69C	Storm Sewer Replacement	Active	31,550.00	20.0	0.0	788.75		Jul 2002	Jul 2022	12/23/2019	3,155.00
Village of Minerva	CS04K	Market Street Reconstruction Project	Active	200,000.00	30.0	0.0	3,333.33		Jul 2008	Jul 2038	11/26/2019	120,000.08
	CS09Q	Wwtp Treatment Plant Headworks	Active	100,000.00	20.0	0.0	2,500.00		Jul 2015	Jul 2035	11/26/2019	75,000.00
	CS110	Jackson Street Storm Sewer/Road Reconstruction	Active	21,190.40	20.0	0.0	529.76		Jan 2014	Jan 2034	11/26/2019	14,303.52
	CS17V	West Lincoln Way Water Main Replacement	Active	75,208.31	30.0	0.0	1,253.47		Jan 2021	Jul 2050		75,208.31
	CT73K	Murray Avenue Water Line	Active	210,333.00	30.0	0.0	3,505.55		Jul 2008	Jul 2038	11/26/2019	126,199.80
	CT78F	Water Treatment Plant Improvements	Active	88,877.00	20.0	0.0	2,221.92		Jan 2008	Jan 2028	11/26/2019	33,328.85
	CT83R	Jackson Street Storm Sewer/Road Recon Ph II	Active	27,000.00	25.0	0.0	540.00		Jul 2016	Jul 2041	11/26/2019	22,680.00
	CS11W	North Market Street Water Main Replacement	Pending	25,000.00	30.0	0.0	833.33					
Village of Navarre	CT257	Water Filters	Paid In Full	88,496.32	18.5	0.0						
Village of Wilmot	CS13M	Main & Maple Waterline Replacement	Active	36,952.04	30.0	0.0	615.87		Jul 2010	Jul 2040	02/04/2020	24,634.64
Summit												
City of Akron	CH04J	West Market Street (Hawkins To Pershing)	Active	988,000.00	20.0	0.0	24,700.00		Jan 2010	Jan 2030	01/30/2020	469,300.00
	CH05C	Wooster/East Avenue	Active	598,500.00	20.0	0.0	14,962.50		Jul 2002	Jul 2022	01/30/2020	59,850.00
	CH05D	Post Chemical Building	Active	895,000.00	20.0	0.0	22,375.00		Jan 2005	Jan 2025	01/30/2020	201,375.00
	CH05I	Mahchester Road, Phase I	Active	54,000.00	20.0	0.0	1,350.00		Jul 2009	Jul 2029	01/30/2020	24,300.00
	CH05N	Smith Rd/Riverview Rd Roundabout	Active	127,829.19	30.0	0.0	2,130.49		Jul 2015	Jul 2045	01/30/2020	106,524.29
	CH06D	Bishop Street, Et Al	Active	122,000.00	20.0	0.0	3,050.00		Jan 2003	Jan 2023	01/30/2020	15,250.00
	CH06G	U.S. 224 Upgrading, Phase II	Active	866,700.00	20.0	0.0	21,667.50		Jul 2006	Jul 2026	01/30/2020	260,010.00
	CH06M	Barbara Avenue	Active	186,134.40	30.0	0.0	3,102.24		Jan 2012	Jan 2042	01/30/2020	133,396.32
	CH06N	Carroll St	Active	688,000.00	30.0	0.0	11,466.67		Jan 2012	Jan 2042	01/30/2020	493,066.61
	CH07D	Northwest Storm Outlets	Active	432,489.48	20.0	0.0	10,812.24		Jan 2004	Jan 2024	01/30/2020	75,685.56
	CH08B	Lakeshore Boulevard	Active	1,014,000.00	20.0	0.0	25,350.00		Jan 2001	Jan 2021	01/30/2020	25,350.00
	CH08D	North Arlington Street Bridge	Active	331,510.86	20.0	0.0	8,287.77		Jan 2003	Jan 2023	01/30/2020	41,438.91
	CH08E	Darrow Road	Active	823,788.65	20.0	0.0	20,594.72		Jul 2004	Jul 2024	01/30/2020	164,757.61
	CH08I	South Arlington Signalization	Active	754,364.75	20.0	0.0	18,865.87		Jul 2008	Jul 2028	01/30/2020	301,666.05
	CH08M	Dover Avenue, Et Al Paving	Active	385,195.93	30.0	0.0	6,419.93		Jul 2011	Jul 2041	01/30/2020	269,637.19
	CH09A	Willow-Lakeshore Sanitary Sewer	Active	595,000.00	20.0	0.0	14,875.00		Jul 2001	Jul 2021	01/30/2020	29,750.00
	CH09B	Tallmadge Avenue	Active	666,909.00	20.0	0.0	16,672.73		Jul 2004	Jul 2024	01/30/2020	133,381.64
	CH09C	Lakeshore Boulevard Outfall Sewer	Active	244,797.13	20.0	0.0	6,119.93		Jul 2002	Jul 2022	01/30/2020	24,479.65
	CH09J	Tallmadge Avenue Signalization	Active	184,400.00	20.0	0.0	4,610.00		Jan 2008	Jan 2028	01/30/2020	69,150.00

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City of Akron		CH09L	Mill Street Bridge	Active	793,221.51	30.0	0.0	13,220.36	Jul 2015	Jul 2045	01/30/2020	661,017.91
		CH09M	Newton Street Bridge Over Roosevelt Ditch	Active	585,298.36	30.0	0.0	9,754.97	Jan 2013	Jan 2043	01/30/2020	438,973.81
		CH10C	Bye Street Storm Outlet	Active	292,500.00	20.0	0.0	7,312.50	Jan 2002	Jan 2022	01/30/2020	21,937.50
		CH10I	Barcelona Sewer Lining	Active	182,662.51	20.0	0.0	4,566.56	Jan 2007	Jan 2027	01/30/2020	59,365.39
		CH10J	Brown and Power Street	Active	834,000.00	20.0	0.0	20,850.00	Jan 2010	Jan 2030	01/30/2020	396,150.00
		CH11I	East Market Street Widening	Active	1,877,999.64	20.0	0.0	46,949.99	Jul 2007	Jul 2027	01/30/2020	657,299.90
		CH12V	Firestone Industrial Park	Active	1,000,000.00	30.0	0.0		Jan 2021	Jul 2050		1,000,000.00
		CH006	Main Outfall Sewer Rehabilitation	Paid In Full	907,265.27	20.0	0.0		Jul 2000	Jan 2020		
		CH10A	Boxwood Avenue	Paid In Full	760,000.00	20.0	0.0		Jan 1999	Jul 2018		
		CH305	Harcourt Sanitary Sewer	Paid In Full	420,000.00	10.0	0.0					
		CH607	Res Water Conservation Project	Paid In Full	249,708.72	6.0	6.0					
		CH804	Wpcs Activated Treatment Renovation	Paid In Full	426,191.16	20.0	0.0		Jan 1999	Jul 2018		
		CH903	Water Main Replacement - 1995	Paid In Full	1,024,156.14	20.0	0.0		Jan 2000	Jul 2019		
		CH09V	Tallmadge Avenue Improvements	Pending	457,428.00	30.0	0.0	15,247.60				
		CH10U	Sanitary Sewer Reconstruction 2017	Pending	849,509.00	30.0	0.0	28,316.97				
	CH10X	Shoreline Pump Station Improvements	Pending	536,265.00	30.0	0.0	17,875.50					
City of Barberton		CH02P	31st Street Waterline Replacement	Active	1,375,554.89	30.0	0.0	22,925.91	Jan 2017	Jan 2047	01/14/2020	1,215,073.52
		CH04S	Nash Heights Sanitary Sewer (East & West)	Active	3,484,905.36	30.0	0.0	58,081.76	Jan 2020	Jan 2050	01/14/2020	3,426,823.60
		CH10M	Summit Rd Water Transmissionmain Project	Active	875,664.00	30.0	0.0	14,594.40	Jan 2015	Jan 2045	01/14/2020	715,125.60
City of Cuyahoga Falls		CU502	Grahm Road Storm Sewer	Paid In Full	141,735.38	10.0	3.0					
City of Fairlawn		CH405	West Market Street Roadway Reconstruction	Paid In Full	1,048,276.82	20.0	6.0					
		CH503	West Market Street Reconstruction	Paid In Full	374,669.84	5.0	0.0					
City of Hudson		CH12M	Atterbury Blvd Bridge Replacement	Active	143,713.58	20.0	0.0	3,592.84	Jul 2010	Jul 2030	01/14/2020	71,856.78
City of Macedonia		CH07W	Valley View Road Reconstruction	Active	746,403.54	20.0	0.0		Jan 2021	Jul 2040		746,403.54
		CH08C	North Freeway Drive	Active	678,957.44	20.0	0.0	16,973.94	Jul 2007	Jul 2027	01/14/2020	237,635.00
City of Norton		CH08W	Eastern Road Waterline Extension	Active	343,427.50	30.0	0.0	5,723.79	Jan 2021	Jul 2050		343,427.50
		CH14N	Newpark Drive Reconstruction - Phase I	Paid In Full	13,990.00	30.0	0.0		Jan 2018	Jul 2047		
		CH05X	Hametown Road & 4 Dave's Drive Waterline Improvements	Pending	540,500.00	30.0	0.0	18,016.67				
City of Stow		CH07R	SR-59 Adaline Water Trunk Line Replacement	Active	1,272,146.48	30.0	0.0	21,202.44	Jan 2018	Jan 2048	01/29/2020	1,166,134.28
		CH12H	Lillian Road Waterline Improvement	Paid In Full	231,688.22	20.0	0.0					
		CH09W	KSU Airport Water Trunk Line	Pending	1,260,260.00	30.0	0.0	42,008.67				
City of Twinsburg		CH020	Sunview Drive Improvements	Active	631,911.62	30.0	0.0	10,531.86	Jan 2014	Jan 2044	01/29/2020	494,997.44
		CH03S	Rolling Acres Subdivision Phase IV	Active	1,085,000.00	30.0	0.0	18,083.33	Jul 2018	Jul 2048	01/29/2020	1,012,666.68
		CH04N	Post Road Improvements	Active	895,653.19	30.0	0.0	14,927.55	Jul 2013	Jul 2043	01/29/2020	686,667.49
		CH04P	Darrow Road Sanitary Improvements	Active	84,834.31	30.0	0.0	1,413.91	Jan 2014	Jan 2044	01/29/2020	66,453.48
		CH04T	Crestwood Waterline Replacement	Active	561,155.63	30.0	0.0	9,352.59	Jul 2019	Jul 2049	01/29/2020	542,450.45
		CH05P	Serene Ct./Belmont Dr. Sewer Replacement	Active	220,000.00	30.0	0.0	3,666.67	Jul 2014	Jul 2044	01/29/2020	175,999.96
		CH05R	Hillsdale Waterline & Sewer Improvement	Active	412,098.67	30.0	0.0	6,868.31	Jan 2017	Jan 2047	01/29/2020	364,020.50
		CH05U	Darrow Road SR 91 Sanitary Replacement (Ravenna - Tinker	Active	403,026.16	30.0	0.0		Jan 2021	Jul 2050		403,026.16
		CH06P	Cobblestone and Old Pond Lane Reconstruction	Active	499,000.00	30.0	0.0	8,316.67	Jan 2015	Jan 2045	01/29/2020	407,516.63
		CH06S	Chamberlin Sanitary.	Active	291,652.45	30.0	0.0	4,860.87	Jan 2017	Jan 2047	01/29/2020	257,626.36

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City of Twinsburg	CH07U	Joann & Lila Place Reconstruction	Active	397,695.00	30.0	0.0	6,628.25	Jul 2019	Jul 2049	01/29/2020	384,438.50	
	CH08Q	Darrow Road Sanitary Sewer Replacement	Active	203,109.11	30.0	0.0	3,385.15	Jul 2016	Jul 2046	01/29/2020	176,027.91	
	CH09Q	Warren Parkway Improvements	Active	288,000.00	30.0	0.0	4,800.00	Jan 2016	Jan 2046	01/29/2020	244,800.00	
	CH10L	Edgewood Improvements	Active	344,925.43	30.0	0.0	5,748.76	Jan 2012	Jan 2042	01/29/2020	247,196.51	
	CH11Q	Westwood Dr Water/Sanitary/Storm Improvements	Active	778,999.00	30.0	0.0	12,983.32	Jul 2015	Jul 2045	01/29/2020	649,165.80	
	CH19M	Haverhill and Croyden	Active	347,170.79	30.0	0.0	5,786.17	Jan 2012	Jan 2042	01/29/2020	248,805.90	
	CH05W	Oakwood Drive Improvements	Pending	488,212.00	30.0	0.0	16,273.73					
	CH07X	Dooridge Improvements	Pending	825,000.00	30.0	0.0	27,500.00					
CH10V	Sum/Cuy-91-21.65/0.00	Pending	470,000.00	30.0	0.0	15,666.67						
Green Township	CH07P	Steese Road Reconstruction	Active	570,785.16	10.0	0.0	28,539.26	Jul 2015	Jul 2025	12/03/2019	285,392.56	
	CH710	Wastewater Treatment Plant #30 Abandonment	Paid In Full	721,000.00	20.0	0.0		Jul 1996	Jan 2016			
	CH808	Wastewater Treatment Plant #30 Abandonment II	Paid In Full	529,000.00	20.0	0.0		Jul 1996	Jan 2016			
New Franklin	CH308	1991 Road Way and Storm Improvements	Paid In Full	107,976.07	10.0	0.0						
North Hills Water District	CH10H	Carlin, Rehwinkel, Forsyth Water Main	Active	407,588.35	20.0	0.0	10,189.71	Jan 2007	Jan 2027	11/25/2019	132,466.18	
	CH06W	Canyon View Water Main Replacement and Roadway Improv	Pending	850,350.00	30.0	0.0	28,345.00					
Richfield Township	CH11M	Whitethorn Circle Culvert Replacement	Active	27,002.58	30.0	0.0	450.04	Jan 2012	Jan 2042	03/02/2020	19,351.90	
	CT022	Briarwood Road Culvert	Paid In Full	13,498.00	20.0	0.0		Jan 1998	Jul 2017			
Sagamore Hills Township	CH11L	Apple Hill and Cherrywood Circle	Active	155,000.00	20.0	0.0	3,875.00	Jan 2010	Jan 2030	03/02/2020	73,625.00	
Summit County	CH030	Whitefriars Drive Sanitary Sewer	Active	575,818.00	20.0	0.0	14,395.45	Jul 2013	Jul 2033	03/02/2020	374,281.70	
	CH04L	Kenneth/Samira Ss Improvements	Paid In Full	427,471.00	5.0	0.0		Jul 2013	Jan 2018			
Village of Boston Heights	CH13V	Boston Mills Road Reconstruction Ph I	Active	242,692.00	20.0	0.0		Jan 2021	Jul 2040		242,692.00	
	CT13Q	Hines Hill Road Reconstruction	Active	327,657.20	30.0	0.0	5,460.95	Jan 2016	Jan 2046	12/09/2019	245,742.95	
	CT21S	Hines Hill Road Reconstruction Ph II	Active	215,282.96	30.0	0.0	3,588.05	Jul 2017	Jul 2047	12/09/2019	172,226.36	
	CT22R	Wwm Storm Reconstruction	Paid In Full	23,075.92	20.0	0.0		Jul 2016	Jan 2036			
	CH03X	Brandywine Road Reconstruction Phase I	Pending	125,000.00	20.0	0.0	6,250.00					
	CH11W	Boston Mills Road Reconstruction Phase III	Pending	75,000.00	20.0	0.0	3,750.00					
	CH12W	Boston Mills Road Reconstruction Phase IV	Pending	150,000.00	20.0	0.0	7,500.00					
	CT25V	Boston Mills Road Reconstruction Ph II	Pending	242,208.00	20.0	0.0	12,110.40					
Village of Clinton	CH419	Cleveland-Massillon Road Improvements	Paid In Full	16,166.55	10.0	3.0						
Village of Lakemore	CH11V	2018 Sanitarium Rd Water Main Improvement Ph II	Active	126,984.70	30.0	0.0	2,116.41	Jul 2019	Jul 2049	12/04/2019	122,751.88	
	CH09X	Sanitarium Road & Ackers Avenue Roadway Improvements	Pending	26,589.00	28.0	0.0	949.61					
Village of Northfield	CH05G	Rosewood and Chestnut Reconstruction	Active	627,005.00	20.0	0.0	15,675.13	Jul 2007	Jul 2027	02/03/2020	219,451.62	
	CH05O	May Avenue and Sunset Street Reconstruction	Active	644,489.47	20.0	0.0	16,112.26	Jan 2014	Jan 2034	02/03/2020	435,030.09	
	CH06U	Ledge Road Reconstruction Ph II	Active	1,812,295.27	30.0	0.0	30,204.92	Jan 2021	Jul 2050		1,812,295.27	
	CH08F	Vorderman, Lowrie, and James Reconstruction	Active	448,200.00	20.0	0.0	11,205.00	Jul 2004	Jul 2024	02/03/2020	89,640.00	
	CH08U	Presidential Subdivision Milling & Resurfacing	Active	576,783.00	20.0	0.0	14,419.57	Jul 2018	Jul 2038	02/03/2020	519,104.72	
	CH09K	Birch Avenue Reconstruction	Active	525,755.08	20.0	0.0	13,143.88	Jul 2010	Jul 2030	02/03/2020	262,877.48	
	CH10E	Vincent and Fell Reconstruction	Active	348,880.00	20.0	0.0	8,722.00	Jul 2003	Jul 2023	02/03/2020	52,332.00	
	CH15M	Rosewood Ave To May Ave Outfall Sewer Rplc	Active	267,480.00	20.0	0.0	6,687.00	Jan 2011	Jan 2031	02/03/2020	140,427.00	
	CU03J	Beach Avenue=Electrict Blvd Reconstruction	Active	387,900.00	30.0	0.0	6,465.00	Jul 2008	Jul 2038	02/03/2020	232,740.00	
	Village of Reminderville	CT26H	Clipper Cove Culvert and Florida Street Drain	Active	315,833.17	20.0	1.0	8,731.37	Jan 2009	Jan 2029	01/30/2020	141,960.13

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	Village of Reminderville	CT75S	California Street Reconstruction	Active	297,658.09	10.0	0.0		Jan 2021	Jul 2030		297,658.09
	Village of Richfield	CH07F	Brecksville Road	Active	902,252.00	20.0	0.0	22,556.30	Jan 2007	Jan 2027	01/03/2020	293,231.90
		CH611	Brecksville Road Water Extension - Phase IV	Paid In Full	124,995.31	20.0	0.0		Jan 1997	Jul 2016		
		CT984	Street Reconstruction	Paid In Full	115,000.00	10.0	0.0					
	Village of Silver Lake	CH040	Orchard Road and Kingston Circle Sanitary Sewer	Active	235,382.37	30.0	0.0	3,923.04	Jan 2013	Jan 2043	01/16/2020	176,536.77
		CH09E	Millboro/Lakeland Sewer Replacement	Active	159,262.62	20.0	0.0	3,981.57	Jan 2003	Jan 2023	01/16/2020	19,907.67
		CH09F	Overlook, Parkwood, Ivanhoe, Circle Ss	Active	179,778.84	20.0	0.0	4,494.47	Jan 2005	Jan 2025	01/16/2020	40,450.27
		CH10D	Silver Lake/Highland Sewer Replacement	Active	184,678.03	20.0	0.0	4,616.95	Jan 2003	Jan 2023	01/16/2020	23,084.78
		CH10K	Heights Sanitary Sewer Rehab	Active	431,825.79	30.0	0.0	7,197.10	Jan 2011	Jan 2041	01/16/2020	295,080.89
		CH10B	Millboro/Bellaire Sanitary Sewer	Paid In Full	200,624.45	20.0	0.0		Jan 2000	Jul 2019		
		CH616	Silver Lake 1994 Sanitary Sewer	Paid In Full	73,842.21	20.0	0.0		Jul 1996	Jan 2016		
Trumbull												
		CF713	Niles Carver Safety Upgrade	Paid In Full	108,798.03	5.0	0.0					
	Bazetta Township	CF26K	Durst-Clagg Road Improvement	Active	92,130.90	15.0	0.0	3,071.03	Jul 2008	Jul 2023	03/02/2020	18,426.18
		CF26V	TH 1403 Beaver Trail Resurfacing	Active	44,632.40	10.0	0.0		Jan 2021	Jul 2030		44,632.40
	City of Cortland	CF03J	Southern Waterline Extension	Active	328,900.00	20.0	0.0	8,222.50	Jan 2008	Jan 2028	01/27/2020	123,337.50
		CF04R	Downtown Waterline Replacement Ph II	Active	407,995.80	20.0	0.0	10,199.89	Jan 2016	Jan 2036	01/27/2020	316,196.79
		CF07L	Willow Park Elevated Tank Replacement	Active	878,000.00	20.0	0.0	21,950.00	Jul 2012	Jul 2032	01/27/2020	526,800.00
		CF08N	North Wellfield Interconnect	Active	264,768.03	20.0	0.0	6,619.20	Jul 2012	Jul 2032	01/27/2020	158,860.83
		CF16P	Downtown Waterline Replacement Ph I	Active	417,800.00	20.0	0.0	10,445.00	Jul 2014	Jul 2034	01/27/2020	292,460.00
		CF16T	South Mecca Street Waterline Replacement	Active	599,755.87	20.0	0.0	14,993.90	Jan 2019	Jan 2039	01/27/2020	554,774.17
		CF18Q	South Colonial Storm Sewer Improvement Ph I	Active	301,834.66	20.0	0.0	7,545.87	Jul 2014	Jul 2034	01/27/2020	211,284.22
		CF19S	Downtown Waterline Replacement Ph III	Active	325,759.09	20.0	0.0	8,143.98	Jan 2017	Jan 2037	01/27/2020	268,751.23
		CF30W	Cedar Drive Waterline Replacement	Active	244,850.27	20.0	0.0	6,121.26	Jan 2021	Jul 2040		244,850.27
		CF34M	North High St Waterline Improvements Ph II	Active	482,800.00	20.0	0.0	12,070.00	Jul 2010	Jul 2030	01/27/2020	241,400.00
		CF011	North High Street Water Line Improvement	Paid In Full	352,684.75	20.0	0.0		Jul 1998	Jan 2018		
		CF530	West Main Sanitary Sewer	Paid In Full	172,749.00	20.0	0.0					
		CF817	South Mecca Street Sanitary Sewer	Paid In Full	467,232.37	18.5	0.0		Jan 1996	Jan 2014		
		CF29W	North Mecca Street Waterline Replacement	Pending	575,000.00	20.0	0.0	28,750.00				
	City of Girard	CF19B	Navajo Drive Storm Sewer Project	Paid In Full	171,896.62	20.0	0.0		Jan 2000	Jul 2019		
	City of Hubbard	CF06E	North Main Street Waterline Replacement	Active	599,895.75	20.0	0.0	14,997.39	Jan 2004	Jan 2024	11/26/2019	104,981.88
		CF10N	Wwtp Improvements - Bar Screen Replacement	Active	266,072.76	20.0	0.0	6,651.82	Jan 2013	Jan 2033	11/26/2019	166,295.46
		CF15D	Myron Street Waterline Project	Active	154,648.79	20.0	0.0	3,866.22	Jan 2003	Jan 2023	11/26/2019	19,331.09
		CF01A	North Main Street Pump Station Replacement	Paid In Full	234,921.46	20.0	0.0		Jan 2000	Jul 2019		
		CF18B	Waterline Looping Project	Paid In Full	129,808.24	20.0	0.0		Jan 2000	Jul 2019		
		CF25X	Grandview Avenue Culvert	Pending	388,040.00	20.0	0.0	19,402.00				
	City of Niles	CF623	Sanitary Sewer Moritorium	Paid In Full	637,688.27	17.0	0.0					
	City of Warren	CF24S	2015 Waterline Replacement Program	Active	386,962.75	20.0	0.0	9,674.07	Jul 2017	Jul 2037	03/10/2020	328,918.33
		CF31M	University Street Storm Sewer Improvements	Active	53,921.40	30.0	0.0	898.69	Jul 2011	Jul 2041	03/10/2020	37,744.98
	Farmington Township	CT14R	TH 230c Larson West Rd Widening & Resurfacing	Active	41,013.46	17.0	0.0	1,206.28	Jul 2015	Jul 2032	12/03/2019	28,950.66
	Howland Township	CF05U	2017 Road Resurfacing Program	Active	311,142.16	10.0	0.0	15,557.11	Jan 2020	Jan 2030	01/13/2020	295,585.05

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County	Subdivision	Loan Nbr	Project	Status	Principal *	Term	Rate	Payment *	First Period	Final Period	Most Recent Payment	Balance
	Howland Township	CF16Q	2013 Culvert Improvements	Active	92,159.03	20.0	0.0	2,303.98	Jan 2014	Jan 2034	01/13/2020	64,511.27
	Hubbard Township	CF32M	2009 Road Improvement Program	Paid In Full	135,525.73	10.0	0.0		Jul 2010	Jan 2020		
	Johnston Township	CT12E	TH 251a, Love Warner Road Safety Upgrade	Paid In Full	66,650.00	10.0	0.0					
	Liberty Township	CF12N	Arbor Circle/Goldie Road Storm Water Management	Active	183,749.68	20.0	0.0	4,593.74	Jan 2019	Jan 2039	11/25/2019	169,968.46
		CF23W	2019 Township Road Improvements	Pending	1,624,951.00	12.0	0.0	135,412.58				
	Mecca Township	CT07J	Morrell Ray Road Drainage Upgrade	Paid In Full	55,570.99	19.0	0.0		Jan 2009	Jul 2027		
		CT80K	Morrell Ray Safety Upgrade, Phase II	Paid In Full	1,343.36	20.0	0.0					
	Trumbull County	CF01I	Champion Water Project	Active	708,671.00	20.0	0.0	17,716.77	Jul 2010	Jul 2030	12/02/2019	354,335.50
		CF01J	Tru-C.H. 54 North Road Reconstruction Project	Active	680,000.00	20.0	0.0	17,000.00	Jul 2008	Jul 2028	01/13/2020	272,000.00
		CF02H	Structure Rehabilitation Project Part I	Active	265,245.20	20.0	0.0	6,631.13	Jul 2007	Jul 2027	01/13/2020	92,835.82
		CF02P	Champion Avenue East Sanitary Sewer Improvement	Active	165,720.96	20.0	0.0	4,143.02	Jan 2014	Jan 2034	12/02/2019	111,861.70
		CF03E	2001 Trumbull County Structure Rehabilitation	Active	347,128.11	20.0	0.0	8,678.20	Jul 2006	Jul 2026	01/13/2020	104,138.51
		CF03R	Hubbard #12 (Chestnut Ridge Road) Bridge Replacement	Active	246,192.47	30.0	0.0	4,103.21	Jan 2019	Jan 2049	01/13/2020	233,882.84
		CF05G	Braceville Robinson Road Water Main Extension	Active	549,814.96	20.0	0.0	13,745.37	Jan 2012	Jan 2032	12/02/2019	316,143.67
		CF05R	Newton Falls Bailey Rd & Palmyra Rd Bridge Replacements	Active	320,564.00	30.0	0.0	5,342.73	Jul 2017	Jul 2047	01/13/2020	288,507.62
		CF08E	Warren Township/Meadowbrook Water Line	Active	118,125.66	20.0	0.0	2,953.14	Jan 2003	Jan 2023	12/02/2019	14,765.76
		CF17C	Newton Manor Sanitary Sewer	Active	308,779.50	20.0	0.0	7,719.49	Jul 2005	Jul 2025	12/02/2019	77,194.80
		CF17F	Year 2002 Structure Rehabilitation Program	Active	400,000.00	20.0	0.0	10,000.00	Jul 2006	Jul 2026	01/13/2020	120,000.00
		CF18E	Youngstown-Warren Regional Airport Waterline	Active	194,567.11	20.0	0.0	4,864.18	Jan 2003	Jan 2023	12/02/2019	24,320.81
		CF18F	King Graves Road Waterline Improvement	Active	274,900.00	20.0	0.0	6,872.50	Jan 2005	Jan 2025	12/02/2019	61,852.50
		CF23D	Precast Structure Project	Active	400,000.00	20.0	0.0	10,000.00	Jul 2001	Jul 2021	01/13/2020	50,000.00
		CF24G	2003 County Structure Rehabilitation Project	Active	281,352.43	20.0	0.0	7,033.81	Jul 2005	Jul 2025	01/13/2020	70,338.13
		CF25D	Fifth Ave. Pump Station Replacement	Active	283,495.43	20.0	0.0	7,087.39	Jul 2003	Jul 2023	12/02/2019	42,524.17
		CF012	Logan Arms Sewer Replacement Project	Paid In Full	80,529.60	20.0	0.0		Jul 1997	Jan 2017		
		CF412	Howland Township Water	Paid In Full	261,449.83	19.0	0.0					
		CF03V	Mineral Ridge Hydraulic Improvements	Pending	3,174,000.00	20.0	0.0	158,700.00				
		CF24X	Blueprint Waterline Initiative Phase II	Pending	1,111,815.00	20.0	0.0	55,590.75				
	Village of Lordstown	CF01B	Phase IV Sanitary Sewer Project	Active	1,234,114.16	20.0	0.0	30,852.85	Jan 2001	Jan 2021	01/13/2020	30,853.01
		CF04J	Tait Road Sanitary Sewer Project	Active	878,600.00	20.0	0.0	21,965.00	Jan 2008	Jan 2028	01/13/2020	373,405.00
		CF16B	Phase IV Sanitary Sewer: Forced Main & Lift Station	Active	137,073.68	20.0	0.0	3,426.84	Jan 2001	Jan 2021	01/13/2020	3,426.92
		CT06J	Ellsworth Bailey Road Bridge Replacement	Paid In Full	37,666.30	20.0	0.0					
	Village of McDonald	CF02U	2017 Street Resurfacing Program	Active	480,081.55	14.0	0.0	17,145.77	Jul 2018	Jul 2032	01/21/2020	411,498.47
		CF16C	Catch Basin Rehabilitation - Phase II	Active	107,586.00	20.0	0.0	2,689.65	Jan 2003	Jan 2023	01/21/2020	13,448.25
		CT219	Wastewater Plant Improvement	Paid In Full	600,000.00	20.0	0.0					
	Village of Newton Falls	CF07U	South Canal Waterline Ph V	Active	130,883.29	20.0	0.0	3,272.08	Jan 2019	Jan 2039	11/25/2019	121,067.05
		CF12P	Elevated Water Storage Tank Rehabilitation	Active	448,306.83	20.0	0.0	11,207.67	Jan 2015	Jan 2035	11/25/2019	325,022.46
		CF16F	Broad Street Storm Water Project	Active	186,492.59	20.0	0.0	4,662.31	Jul 2005	Jul 2025	11/25/2019	46,623.29
		CF21F	Broad Street Water Distribution Project	Active	253,462.88	20.0	0.0	6,336.57	Jul 2005	Jul 2025	11/25/2019	63,365.78
		CF28G	Water Main Valve Replacement	Active	43,187.00	20.0	0.0	1,079.68	Jan 2006	Jan 2026	11/25/2019	11,876.28
		CF30X	First Street Mill and Fill	Pending	260,000.00	10.0	0.0	26,000.00				
		CT26X	Washington Avenue Storm Sewer Improvements	Pending	192,000.00	20.0	0.0	9,600.00				

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	Weathersfield Township	CF29G-1	Carver Niles Road Safety Upgrade Project	Active	67,084.00	22.0	0.0	1,524.64	Jul 2015	Jul 2037	12/03/2019	51,837.60
		CF29G	Carver Niles Road Safety Upgrade Project	Paid In Full	81,992.00	7.5	0.0		Jan 2008	Jan 2015		
Tuscarawas												
	City of Dover	CN09N	Ext of Wills Ave Storm Sewer	Paid In Full	100,000.00	10.0	0.0		Jul 2012	Jul 2022		
		CN16S	Reconstruction of Oxford St & Prospect St	Paid In Full	51,717.00	5.0	0.0		Jul 2017	Jul 2022		
	City of New Philadelphia	CN20G	Water Treatment Plant Clearwell	Active	100,000.00	20.0	0.0	2,500.00	Jan 2006	Jan 2026	01/14/2020	27,500.00
		CN20K	Bluebell Drive Pump Station	Active	60,591.00	15.0	0.0	2,019.70	Jul 2009	Jul 2024	01/14/2020	16,157.60
		CN20U	Wtp Backwash Effluent To Sanitary Sewer	Active	11,317.36	30.0	0.0	188.62	Jul 2018	Jul 2048	01/14/2020	10,562.88
		CN26T	Wwtp Improvements - Headworks Upgrade	Active	387,968.90	20.0	0.0	9,699.22	Jan 2020	Jan 2040	01/14/2020	378,269.68
		CN29F	Wastewater Treatment Plant	Active	350,000.00	20.0	0.0	8,750.00	Jul 2004	Jul 2024	01/14/2020	70,000.00
		CN324	Mill Avenue Sanitary Sewer	Paid In Full	200,000.00	20.0	0.0					
		CU28M	Water Plant Salt Bin	Paid In Full	1,792.00	20.0	0.0					
		CN19W	Wabash Ave. Improvement	Pending	76,000.00	20.0	0.0	3,800.00				
	City of Uhrichsville	CN15P	West Side Storm Sewer	Active	130,641.19	20.0	0.0	3,266.03	Jul 2014	Jul 2034	01/13/2020	91,448.83
		CN22K	Newport Area Storm Sewer Improvement Project	Active	295,346.95	20.0	0.0	7,383.67	Jul 2011	Jul 2031	01/13/2020	162,440.89
		CN31M	East 2nd Street Storm Sewer	Active	95,000.00	20.0	0.0	2,375.00	Jul 2011	Jul 2031	01/13/2020	52,250.00
		CN23W	Eastport Avenue Improvement Project Phase II	Pending	280,137.00	30.0	0.0	9,337.90				
	Tuscarawas County	CN09S	Kerns Drive Waterline Replacement	Active	149,081.16	20.0	0.0	3,727.03	Jan 2017	Jan 2037	12/05/2019	122,991.95
		CN10B	Wilkshire Hills Wwtp Upgrading	Active	247,728.54	20.0	0.0	6,193.21	Jan 2001	Jan 2021	12/05/2019	6,193.35
		CN17J	Stonecreek Ww System	Active	500,000.00	20.0	0.0	12,500.00	Jul 2012	Jul 2032	12/05/2019	300,000.00
		CN18M	Waste Water Treatment Plant Improvements	Active	350,400.00	20.0	0.0	8,750.00	Jan 2013	Jan 2033	12/05/2019	219,062.50
		CN19J	Midvale Barnhill	Active	172,655.28	20.0	0.0	4,316.38	Jul 2008	Jul 2028	12/05/2019	69,062.16
		CN21J	Tcmsd Power Generator Phase II	Active	166,615.85	20.0	0.0	4,165.40	Jul 2008	Jul 2028	12/05/2019	66,646.25
		CN21N	Dover Township Sewer Extn - Phase I Lowden	Active	154,900.00	20.0	0.0	3,872.50	Jul 2014	Jul 2034	12/05/2019	108,430.00
		CN23G	Mineral City Broadway Sewer Replacement	Active	157,119.21	20.0	0.0	3,927.98	Jul 2006	Jul 2026	12/05/2019	47,135.77
		CN23I	Emergency Power Generator Upgrade- Phase I	Active	130,516.71	20.0	0.0	3,262.92	Jan 2007	Jan 2027	12/05/2019	42,417.87
		CN25H	Sandyville Pump Station #1 Rehabilitation	Active	55,000.00	20.0	0.0	1,375.00	Jan 2006	Jan 2026	12/05/2019	15,125.00
		CN28I	Wainwright Water System Improvements	Active	151,045.96	20.0	0.0	3,776.15	Jan 2009	Jan 2029	12/05/2019	64,194.51
		CN28O	Dundee Water System Improvements	Active	400,000.00	20.0	0.0	10,000.00	Jul 2014	Jul 2034	12/05/2019	280,000.00
		CN30E	Wilkshire Hills Sewer System	Active	149,285.80	20.0	0.0	3,732.15	Jul 2003	Jul 2023	12/05/2019	22,392.70
		CN30O	Sandyville Pump Station #2	Active	415,728.82	20.0	0.0	10,393.22	Jul 2014	Jul 2034	12/05/2019	291,010.18
		CN007	Schumacher Hollow Ext. To Wainwright Water	Paid In Full	90,149.35	20.0	0.0		Jul 1998	Jan 2018		
		CN01A	Sandy Township Water Transmission Line	Paid In Full	183,980.90	20.0	0.0		Jan 2000	Jul 2019		
		CN802	Wainwright Water System-Phase 2	Paid In Full	138,000.00	20.0	0.0		Jul 1996	Jan 2016		
		CN903	State Route 183/800 Waterline, Sandy Township	Paid In Full	135,954.88	20.0	0.0		Jul 1997	Jan 2017		
		CN939	Bridge Replacement/Repair	Paid In Full	39,000.00	5.0	0.0					
		CN07U	Zoarsville Water Transmission Line	Pending	237,000.00	20.0	0.0	11,850.00				
CN16U	Wilkshire Hills Wwtp Headworks	Pending	268,923.00	20.0	0.0	13,446.15						
	Twin City Water & Sewer Dist	CN31P	Ultraviolet Disinfection System	Active	288,336.99	20.0	0.0	7,208.42	Jan 2015	Jan 2035	12/24/2019	209,044.37
		CN033	Raw Water Storage Reservoir	Paid In Full	286,917.54	20.0	0.0		Jan 2000	Jul 2019		
		CN325	Twin City Water Line Extension	Paid In Full	214,000.00	20.0	0.0					
		CN27V	Eastport Avenue Improvement, Phase 2	Pending	150,000.00	30.0	0.0	5,000.00				

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Village of Baltic	CT38L	Water Treatment Plant Replacement	Active	350,000.00	20.0	0.0	8,750.00	Jan 2011	Jan 2031	01/13/2020	183,750.00	
	CT59F	Waste Water Treatment Plant Improvements	Active	30,000.00	20.0	0.0	750.00	Jul 2007	Jul 2027	01/13/2020	9,750.00	
	CT75P	West & Butler Streets Stormwater Repair	Active	76,697.69	20.0	0.0	1,917.44	Jan 2015	Jan 2035	01/13/2020	55,605.85	
	CN316	Nursing Home Water/Sewer Line Extension	Paid In Full	50,558.22	20.0	0.0						
Village of Bolivar	CN12U	Canal Street Improvements	Pending	60,000.00	30.0	0.0	2,000.00					
Village of Dennison	CN20T	Sherman Street Improvements	Active	62,350.00	20.0	0.0	1,558.75	Jul 2019	Jul 2039	01/14/2020	59,232.50	
	CN25V	Thornwood Park Paving	Active	141,858.74	10.0	0.0	7,092.94	Jul 2019	Jul 2029	01/14/2020	127,672.86	
	CN731	Sanitary Sewer Line Replacement	Paid In Full	26,555.90	20.0	0.0						
	CN04X	1st Street, Fuhr Street, Wilson Street Resurfacing	Pending	150,000.00	10.0	0.0	15,000.00					
Village of Gnadenhutten	CN27T	Various Streets Improvements	Active	49,995.00	20.0	0.0	1,249.88	Jul 2017	Jul 2037	12/13/2019	19,000.00	
	CN16C	Waterline Replacement	Paid In Full	204,347.00	20.0	0.0		Jul 2000	Jan 2020			
Village of Mineral City	CN25R	Village Street Improvement	Active	20,348.28	10.0	0.0	1,017.41	Jul 2016	Jul 2026	12/20/2019	12,209.00	
Village of New Comerstown	CN28Q	Sewage Collection System Improvements	Active	195,384.83	30.0	0.0	3,256.41	Jan 2016	Jan 2046	12/06/2019	166,077.14	
	CN31U	2017 Street Improvements	Active	71,638.00	20.0	0.0	1,790.95	Jan 2019	Jan 2039	12/06/2019	66,265.15	
	CT52H	Canal Street Improvements	Active	124,500.00	16.0	0.0	3,890.63	Jan 2006	Jan 2022	12/06/2019	11,671.73	
	CT61J	County Road 15 Pump Station Improvements	Active	45,000.00	20.0	0.0	1,125.00	Jan 2008	Jan 2028	12/06/2019	16,875.00	
	CN08G	State Street & Goodrich Street Improvement	Paid In Full	183,391.13	15.0	0.0		Jul 2005	Jan 2020			
	CN06X	Park Hill Water Storage Tank Improvements	Pending	124,215.00	20.0	0.0	6,210.75					
	CT53V	West Street Area	Pending	150,000.00	20.0	0.0	7,500.00					
Village of Strasburg	CN06L	Bodmer Ave and Waterline Between 5th and 9th	Paid In Full	17,000.00	10.0	0.0		Jan 2010	Jul 2019			
Village of Sugarcreek	CN12K	Gateway Street Repair Dover Road	Active	82,549.79	30.0	0.0	1,375.83	Jan 2016	Jan 2046	01/07/2020	70,167.32	
	CN13T	Miller Ave Booster Pump Station & Waterline Replacement	Active	251,058.86	20.0	0.0	6,276.47	Jul 2018	Jul 2038	01/07/2020	225,952.98	
	CT37D	Shanesville Area Water Storage Tank	Active	384,555.36	20.0	0.0	9,613.88	Jul 2003	Jul 2023	01/07/2020	57,683.44	
	CT82W	Waterline Replacement Phase II	Pending	94,296.00	30.0	0.0	3,143.20					
Village of Tuscarawas	CN10Q	School Street Improvement	Active	367,359.17	30.0	0.0	6,122.65	Jul 2018	Jul 2048	01/06/2020	342,868.57	
	CN22P	Wwtp Improvements	Active	20,538.44	20.0	0.0	513.46	Jul 2014	Jul 2034	01/06/2020	14,376.92	
	CN22R	Main Street Storm Sewer	Active	47,591.51	30.0	0.0	793.19	Jul 2015	Jul 2045	01/06/2020	39,659.61	
	CN28M	Park Drive Lift Station	Active	22,192.10	20.0	0.0	554.80	Jan 2011	Jan 2031	01/06/2020	11,650.90	
	CT51R	Heritage Drive Storm Sewer Improvement	Active	57,454.25	30.0	0.0	957.57	Jan 2017	Jan 2047	01/06/2020	50,751.26	
	CN08X	Water System Improvements	Pending	688,035.00	25.0	0.0	27,521.40					
Union												
City of Marysville	CK14J	Cherry St & Ninth St Water Lines	Active	591,363.31	20.0	0.0	14,784.08	Jul 2011	Jul 2031	11/25/2019	325,249.87	
	CK607	Jerome Industrial Park San. Sewer Replacement	Paid In Full	39,200.49	20.0	0.0						
Union County	CK414	Kimberly Woods Wwtp Replacement	Paid In Full	119,340.28	20.0	0.0						
	CK02N	Raymond & Peoria Sanitary Sewers	Active	758,800.00	20.0	0.0	18,970.00	Jul 2016	Jul 2036	01/23/2020	607,040.00	
	CK25T	Millcreek Estates	Active	413,307.12	25.0	0.0	8,266.14	Jan 2018	Jan 2043	01/23/2020	371,976.42	
Village of Milford Center	CT40N	Water System Improvements	Active	149,282.09	30.0	0.0	2,488.03	Jul 2012	Jul 2042	12/05/2019	109,473.61	
Village of Richwood	CK09D	Water Line Improvements Phase I	Active	81,848.02	20.0	0.0	2,046.20	Jul 2002	Jul 2022	03/02/2020	8,184.82	
	CK28Q	Blagrove Street Waterline Replacement	Active	232,192.34	20.0	0.0	5,804.81	Jul 2016	Jul 2036	03/02/2020	185,753.86	
	CT36V	Franklin Street Reconstruction Ph I	Active	596,643.05	30.0	0.0		Jan 2021	Jul 2050		596,643.05	
	CT38T	East Ottawa Drive Reconstruction	Active	251,000.00	30.0	0.0	2,416.84	Jan 2018	Jan 2048	03/02/2020	231,730.08	

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	Village of Richwood	CT61U	East Bomford Street Reconstruction	Active	187,000.00	30.0	0.0	3,116.67	Jan 2019	Jan 2049	03/02/2020	177,649.99
		CT58X	Franklin Street Reconstruction Phase II	Pending	520,000.00	30.0	0.0	17,333.33				
Van Wert												
	City of Van Wert	CM07K	Allingham/Bonnewitz Pump Station	Active	865,410.00	20.0	0.0	21,635.25	Jul 2009	Jul 2029	11/25/2019	389,434.50
	Hoaglin Township	CM06T	Hoaglin Road Reconstruction	Active	156,000.00	20.0	0.0	3,900.00	Jul 2017	Jul 2037	12/12/2019	86,100.00
	Jennings Township	CM05V	Ohio City-Venedocia Road Reconstruction	Active	65,429.31	20.0	0.0	1,635.73	Jul 2019	Jul 2039	01/03/2020	50,000.00
	Liberty Township	CM12X	Various Township Road Resurfacing	Pending	500,000.00	20.0	0.0	25,000.00				
	Ohio City Village	CM29P	Shanes Street Sanitary Sewer Extension	Active	26,880.06	20.0	0.0	672.00	Jan 2014	Jan 2034	12/17/2019	18,144.06
		CT37C	Phase IV Sanitary Sewer Improvements	Active	174,097.59	20.0	2.0	5,302.25	Jan 2004	Jan 2024	12/17/2019	35,674.54
		CT41S	Storm Water Replacement	Active	267,646.99	30.0	0.0	4,460.78	Jan 2018	Jan 2048	12/17/2019	245,343.09
		CT59J	Total Replacement of Central Water System	Active	11,467.64	20.0	0.0	286.69	Jan 2011	Jan 2031	12/17/2019	6,020.53
		CT60M	Wastewater Treatment Plant Replacement	Active	1,000,000.00	30.0	0.0	16,666.67	Jan 2012	Jan 2042	12/17/2019	716,666.61
		CU06D	Liberty/Skinner Waterline Replacement	Active	229,460.58	20.0	0.0	5,736.51	Jan 2002	Jan 2022	12/17/2019	17,209.71
		CM729	Sanitary Sewer Improvements Phase I	Paid In Full	40,001.50	20.0	0.0					
	Village of Convoy	CM11I	Water Tower Improvements	Active	11,096.00	20.0	0.0	277.40	Jan 2007	Jan 2027	01/24/2020	3,606.10
		CM23Q	Water Meter System	Active	192,958.00	30.0	0.0	3,215.97	Jul 2015	Jul 2045	01/24/2020	160,798.30
		CM32E	Wastewater Treatment Plant - Sludge Handling	Active	84,318.00	20.0	0.0	2,107.95	Jul 2003	Jul 2023	01/24/2020	12,647.70
		CM32M	Sesame Street Reconstruction Project	Active	26,858.58	20.0	0.0	671.46	Jan 2012	Jan 2032	01/24/2020	15,443.76
		CT38K	Tully Street Reconstruction	Active	284,857.56	20.0	0.0	7,121.44	Jul 2009	Jul 2029	01/24/2020	128,185.88
		CT58P	Main Street Reconstruction	Active	201,340.97	30.0	0.0	3,355.68	Jul 2014	Jul 2044	01/24/2020	161,072.81
		CT51V	East Tully Street Improvements Ph I	Pending	224,500.00	30.0	0.0	7,483.33				
	Village of Middlepoint	CT25Q	Wtp Replacement	Active	852,078.58	30.0	0.0	14,201.31	Jul 2016	Jul 2046	01/17/2020	738,468.10
		CT48H	Water Tower Replacement	Active	16,000.00	20.0	0.0	400.00	Jul 2008	Jul 2028	01/17/2020	6,400.00
		CT18W	East Jackson Street Reconstruction	Pending	62,000.00	30.0	0.0	2,066.67				
	Village of Venedocia	CT57U	SR 116, Main, Plum & Evans Improvements	Withdrawn	0.00	30.0	0.0					
	Village of Willshire	CT50T	Green & Various Streets Improvements	Active	78,880.51	30.0	0.0	1,314.68	Jan 2019	Jan 2049	04/17/2020	74,936.47
		CT036	Wells and Water Treatment Facilities	Paid In Full	237,638.79	20.0	0.0		Jul 1999	Jan 2019		
	Village of Wren	CT30J	West Jackson Street Reconstruction	Active	35,350.00	20.0	0.0	883.75	Jan 2008	Jan 2028	01/03/2020	13,256.25
Vinton												
	Knox Township	CU25M	Staneart Hollow Slip Repair	Paid In Full	9,702.23	10.0	0.0					
	Village of Hamden	C007I	Sanitary Sewer Improvements	Active	375,000.00	20.0	0.0	9,375.00	Jul 2011	Jul 2031	03/02/2020	206,250.00
		CT61R	SR 93 Storm Sewer Improvements Ph I	Active	22,794.87	15.0	0.0	759.83	Jan 2017	Jan 2032	03/02/2020	17,476.06
Warren												
	Hamilton Township	CJ170	Nunner Road Widening	Active	576,761.33	25.0	0.0	11,535.23	Jan 2014	Jan 2039	01/13/2020	426,803.34
	Union Township	CJ29U	Turtlecreek-Union Rd. and Wood Rd. Rehab and Resurfacing	Active	290,823.02	10.0	0.0	14,541.15	Jul 2019	Jul 2029	03/02/2020	261,740.72
		CJ37M	Cox Smith Road Improvements	Active	194,608.47	18.0	0.0	5,405.79	Jan 2013	Jan 2031	03/02/2020	113,521.62
		CJ22F	Bunnell Road Improvement	Paid In Full	84,740.50	10.0	0.0					
		CJ24X	Wood Road Rehabilitation and Resurfacing	Pending	110,863.00	15.0	0.0	7,390.87				
	Village of Maineville	CJ11W	East Foster-Maineville Road and Mulberry Street Rehabilitatio	Pending	136,048.00	20.0	0.0	6,802.40				
	Village of Morrow	CJ11T	Water Plant-Wellfield Upgrade	Active	1,000,000.00	20.0	0.0	25,000.00	Jan 2021	Jul 2040		1,000,000.00

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County	Subdivision	Loan Nbr	Project	Status	Principal *	Term	Rate	Payment *	First Period	Final Period	Most Recent Payment	Balance
	Village of Morrow	CJ807	Water System: First Priority Improvements	Paid In Full	56,400.00	20.0	0.0		Jul 1997	Jan 2017		
	Village of South Lebanon	CJ105	Zoar Road Repaving	Active	344,242.00	20.0	0.0	8,606.05	Jul 2016	Jul 2036	01/13/2020	275,393.60
	Warren County	CJ08B	Wwtp Improvements	Paid In Full	433,600.00	20.0	0.0		Jul 2000	Jan 2020		
		CJ190	Township Road Repairs - East	Active	88,357.06	20.0	0.0	2,208.93	Jan 2013	Jan 2033	11/18/2019	55,223.11
		CJ210	Township Road Repairs - North	Active	165,956.88	20.0	0.0	4,148.92	Jan 2013	Jan 2033	11/18/2019	103,723.08
		CJ22S	County Road Repair & Resurfacing	Active	1,000,000.00	10.0	0.0	50,000.00	Jul 2016	Jul 2026	11/18/2019	600,000.00
		CJ12C	Columbia Road Reconstruction	Paid In Full	507,438.20	10.0	0.0					
Washington												
	Barlow Township	CTA8M	TR-29 Full-Depth Base Reconstruction	Paid In Full	3,234.00	20.0	0.0					
	City of Belpre	CR09C	Wastewater Treatment Improvement	Active	207,000.00	20.0	2.0	6,304.31	Jul 2004	Jul 2024	01/09/2020	48,238.56
		CR14A	Water Well Replacement	Active	80,102.87	20.0	2.0	2,439.58	Jul 2002	Jul 2022	01/09/2020	9,519.17
		CR08B	Blennerhassett Avenue Improvement	Paid In Full	74,500.00	7.0	2.0					
	City of Marietta	CR05G	Glendale Tank Replacement	Active	479,935.87	20.0	2.0	14,616.73	Jan 2006	Jan 2026	12/09/2019	151,540.87
		CR11T	2016 Citywide Asphalt Resurfacing & Ada Curb Ramp Installa	Active	37,419.86	15.0	0.0	1,247.33	Jan 2018	Jan 2033	12/09/2019	31,183.21
		CR21D	Wwtp Sludge Press and Storage	Active	461,023.00	20.0	2.0	14,040.73	Jul 2002	Jul 2022	12/09/2019	54,786.24
		CR24S	Wwtp Renovations Ph III	Active	488,124.74	30.0	0.0	8,135.41	Jan 2018	Jan 2048	12/09/2019	447,447.69
		CU25V	Hillcrest Drive Slip Repair	Active	17,122.08	15.0	0.0	570.74	Jan 2021	Jul 2035		17,122.08
		CR010	Water Treatment Renovations	Paid In Full	400,000.00	20.0	0.0		Jul 1998	Jan 2018		
		CR25B	St. Route 7 and 60 Resurfacing	Paid In Full	254,765.05	15.0	2.0					
		CR15X	2020 Citywide Asphalt Resurfacing and ADA Curb Ramp	Pending	100,000.00	15.0	0.0	6,666.67				
	Grandview Township	CR07B	Township/County Road Improvements	Paid In Full	19,454.26	5.0	2.0					
	Liberty Township	CR05M	Liberty Township Co-Op Road Improvement	Paid In Full	75,134.00	10.0	0.0					
	Marietta Township	CR17M	Township Co-Op Road Improvements	Active	54,779.11	10.0	0.0	2,738.96	Jan 2011	Jan 2021	02/04/2020	2,738.87
		CR20E	Sunnyview Pavement	Paid In Full	49,791.18	10.0	2.0					
	Newport Township	CR821	Multi-Twp. Resurfacing and Culvert Repairs	Paid In Full	21,344.00	5.0	6.0					
	Newport Water & Sewer Dist	CR02B	Route 7 Water Main	Active	100,000.00	20.0	2.0	3,045.56	Jan 2004	Jan 2024	12/16/2019	17,049.50
		CR04T	Wastewater Treatment Plant Improvements	Active	1,450,500.00	30.0	0.0	24,175.00	Jan 2018	Jan 2048	12/16/2019	1,329,625.00
	Reno Area Water & Sewer Dist	CR11B	System II Storage & Pressure	Paid In Full	206,666.60	20.0	2.0		Jan 2001	Jul 2020		
		CR933	Grub Road Extension	Paid In Full	65,785.12	20.0	0.0		Jan 1997	Jul 2016		
	Tri-County Rural Water & Sewer Dist	CR17N	Laurel Ridge & Dixon Ridge Waterline Extn	Active	691,316.10	30.0	0.0	11,521.94	Jan 2012	Jan 2042	12/20/2019	495,443.12
		CR20G	Adams and Watertown Extension	Active	315,820.00	20.0	0.0	7,895.50	Jul 2005	Jul 2025	12/20/2019	78,955.00
		CR729	Water Main Construction	Active	316,000.00	25.5	0.0	7,900.00	Jul 1996	Jan 2022	12/20/2019	20,145.00
		CR935	Phase II Improvements Project	Active	375,831.00	23.5	0.0	9,395.78	Jul 1998	Jan 2022	12/20/2019	26,777.93
	Village of Beverly	CR14K	Wwtp Upgrade	Active	475,684.40	30.0	0.0	7,928.07	Jul 2009	Jul 2039	11/25/2019	301,266.86
		CR19I	Wellfield Improvements	Active	89,638.83	20.0	2.0	2,730.00	Jan 2008	Jan 2028	11/25/2019	37,851.65
		CR21P	Beverly Waterline	Active	632,832.64	30.0	0.0	10,547.21	Jul 2014	Jul 2044	11/25/2019	506,266.12
		CT21U	Collection System Improvements	Active	128,390.15	20.0	0.0	3,209.75	Jan 2019	Jan 2039	11/25/2019	118,760.90
	Village of Lowell	CT92X	WWTP Replacement	Pending	500,000.00	25.0	0.0	20,000.00				
	Village of Matamoras	CR27G	Wastewater Treatment Plant Rehab	Active	292,598.88	20.0	2.0	8,911.27	Jul 2006	Jul 2026	01/16/2020	100,297.06
		CT67B	Lift Station Replacement	Active	24,900.00	20.0	2.0	758.34	Jul 2003	Jul 2023	01/16/2020	4,394.98

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County	Subdivision	Loan Nbr	Project	Status	Principal *	Term	Rate	Payment *	First Period	Final Period	Most Recent Payment	Balance
Village of Matamoras		CT70E	Ultraviolet Light Disinfection System	Active	6,094.82	20.0	0.0	152.37	Jul 2004	Jul 2024	01/16/2020	1,218.98
		CTA4M	Raw Water Main Replacement	Active	187,846.83	30.0	0.0	3,130.78	Jul 2010	Jul 2040	01/16/2020	125,231.23
Washington County		CR08N	Sanitary System Improv & I/I Reduction	Active	168,053.39	20.0	0.0	4,201.33	Jan 2014	Jan 2034	01/22/2020	113,436.10
		CR15V	Road 14 Paving	Active	360,430.00	10.0	0.0	18,021.50	Jan 2020	Jan 2030	12/03/2019	342,408.50
		CR18P	Woodlawn Acres Sanitary Sewer Improvement	Active	440,511.90	30.0	0.0	7,341.86	Jul 2014	Jul 2044	01/22/2020	352,409.56
		CR110	CR-9, CR-344, CR-138 Resurfacing	Paid In Full	185,399.99	10.0	0.0		Jul 2013	Jan 2023		
		CR13S	County Road 17 Paving	Paid In Full	136,903.00	10.0	0.0		Jul 2016	Jan 2026		
		CR15L	CR-18 Full Depth Road Base Reconstruction	Paid In Full	160,955.55	10.0	0.0					
		CR19A	Cherry Blossom Sewer System	Paid In Full	80,370.00	20.0	2.0		Jul 2000	Jan 2020		
		CR20T	CR 59 & 98 Base Stabilization	Paid In Full	107,432.65	10.0	0.0		Jul 2017	Jan 2027		
		CR72S	Devola Sanitary Sewer	Paid In Full	328,552.00	20.0	0.0					
		CR810	Wwtp Improvements, Phase II	Paid In Full	112,665.00	10.0	4.0					
		CR937	Vincent/Barlow S.S.	Paid In Full	225,000.00	20.0	0.0		Jul 1998	Jan 2018		
		CR04W	CR-9 Base Stabilization and CR-9 & CR-46 Resurfacing	Pending	400,000.00	10.0	0.0	40,000.00				
		CR11X	CR3, CR30, CR348, CR446 Resurfacing & Structure C-02-035	Pending	398,592.00	10.0	0.0	39,859.20				
		CR23W	County Roads 9, 20, and 333 Resurfacing	Pending	131,934.00	10.0	0.0	13,193.40				
Watertown Township		CR917	Paving Township Roads	Paid In Full	44,200.00	5.0	4.0					
Wayne												
City of Orrville		CP13K	South Main Street Water Main Replacement	Active	99,999.98	20.0	0.0	2,500.00	Jul 2008	Jul 2028	01/24/2020	39,999.98
		CP27J	West Market Street Water Main Replacement	Active	500,000.00	30.0	0.0	8,333.33	Jul 2008	Jul 2038	01/24/2020	300,000.08
		CP39S	2015 Concrete Street Improvements	Active	480,444.39	20.0	0.0	12,011.11	Jan 2017	Jan 2037	01/24/2020	396,366.62
		CP702	Water System Improvements	Paid In Full	1,208,852.72	20.0	0.0		Jan 1999	Jul 2018		
City of Rittman		CP12G	Iron & Manganese Removal	Active	250,000.00	20.0	0.0	6,250.00	Jul 2006	Jul 2026	01/29/2020	75,000.00
		CP20N	Salt St & Terrace St. 2010 Waterline Improv.	Active	134,734.58	30.0	0.0	2,245.58	Jul 2012	Jul 2042	01/29/2020	98,805.30
		CP29S	North Main & Liberty Street Waterline	Active	250,000.00	20.0	0.0	6,250.00	Jul 2016	Jul 2036	01/29/2020	200,000.00
		CP39T	Metzger Water Tower Repairs	Active	155,500.00	26.0	0.0	2,990.38	Jul 2017	Jul 2043	01/29/2020	137,557.72
		CP40V	Decourcey Standpipe Improvement	Active	288,000.00	15.0	0.0	9,600.00	Jan 2021	Jul 2035		288,000.00
		CP01E	Rufener Street Intersection	Paid In Full	48,500.00	5.0	0.0					
		CP33X	Grandview Stormwater	Pending	499,000.00	30.0	0.0	16,633.33				
City of Wooster		CP03I	East Milltown Rd-Reconstruction Improvements	Active	182,022.46	15.0	0.0	6,067.42	Jul 2007	Jul 2022	12/23/2019	24,269.54
		CP05F	Mulberry Street Area Storm Sewer	Active	47,888.36	20.0	0.0	1,197.21	Jan 2004	Jan 2024	12/23/2019	8,380.43
		CP05L	Cleveland & Portage Road Waterline	Active	95,636.95	15.0	0.0	3,187.90	Jan 2010	Jan 2025	12/23/2019	25,503.15
		CP09J	Grant, Clark, Walnut Storm Sewer	Active	166,000.00	20.0	0.0	4,150.00	Jan 2008	Jan 2028	12/23/2019	62,250.00
		CP26J	Intermediate Water Tank	Active	416,362.27	30.0	0.0	6,939.37	Jul 2010	Jul 2040	12/23/2019	277,574.87
		CP29L	Larwill Street Sewer Separation	Active	210,886.04	30.0	0.0	3,514.77	Jul 2010	Jul 2040	12/23/2019	140,590.64
		CP38N	Burbank Road Waterline Replacement	Active	500,000.00	20.0	0.0	12,500.00	Jan 2013	Jan 2033	12/23/2019	312,500.00
		CP41P	Spink Street North Sewer	Active	500,000.00	30.0	0.0	8,333.33	Jan 2015	Jan 2045	12/23/2019	408,333.37
		CP450	Market & Spruce Street Sewer Separation	Active	193,622.20	20.0	0.0	4,840.55	Jan 2014	Jan 2034	12/23/2019	130,695.02
		CP46Q	Water Pollution Control Plant Improvement	Active	713,852.00	30.0	0.0	11,897.53	Jul 2017	Jul 2047	12/23/2019	642,466.82
		CP004	SR 585/Akron Rd Improvement	Paid In Full	34,303.56	20.0	0.0		Jul 1998	Jan 2018		
		CP03E	Quinby Avenue Water Line & Storm Sewer	Paid In Full	40,950.00	5.0	0.0					
		CP12A	East Liberty Street Repair	Paid In Full	129,317.20	15.0	0.0					

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County	Subdivision	Loan Nbr	Project	Status	Principal *	Term	Rate	Payment *	First Period	Final Period	Most Recent Payment	Balance
	City of Wooster	CP43W	Sunset Lane and W. Highland Avenue Reconstruction	Pending	82,610.00	20.0	0.0	4,130.50				
	Village of Apple Creek	CP26M	State Route 250 Waterline Replacement	Active	175,722.39	20.0	0.0	4,393.06	Jan 2011	Jan 2031	01/24/2020	92,254.25
		CP30N	Sewer Trunk Line Replacement	Active	101,518.00	30.0	0.0	1,691.97	Jul 2012	Jul 2042	01/24/2020	74,446.48
	Village of Burbank	CP09X	State Route 83 (Front Street) Storm Sewer Replacement and	Pending	74,100.00	30.0	0.0	2,470.00				
		CT82V	Henrietta & Hower Storm Sewer Improvements	Pending	70,720.00	30.0	0.0	2,357.33				
	Village of Creston	CP18J	Water and Wastewater Telemetering Improvements	Active	101,370.53	20.0	0.0	2,534.26	Jul 2008	Jul 2028	03/02/2020	40,548.29
		CP22G	Burbank and Russell Waterline Replacement	Active	78,575.83	20.0	0.0	1,964.40	Jan 2005	Jan 2025	03/02/2020	17,679.43
		CP31E	North Main Street Waterline	Active	231,826.83	20.0	0.0	5,795.67	Jul 2003	Jul 2023	03/02/2020	34,774.05
		CP09A	Wwtp Ultraviolet Disinfection System	Paid In Full	32,155.50	15.0	0.0					
		CP24A	Water Treatment Plant Improvement	Paid In Full	47,000.00	15.0	0.0					
		CP28T	Euclid Ave & Medina St Waterline Replacement	Pending	125,261.00	30.0	0.0	4,175.37				
		CP43V	Bank & Brooklyn Drainage & Waterline Improvements	Pending	83,889.00	30.0	0.0	2,796.30				
	Village of Dalton	CP10S	E. Schultz Ave. Sanitary Sewer Replacement	Active	66,450.62	15.0	0.0	2,215.02	Jan 2017	Jan 2032	12/03/2019	50,945.48
		CP23E	Freet Street Sanitary Sewer	Active	115,236.55	20.0	0.0	2,880.91	Jul 2003	Jul 2023	12/03/2019	17,285.61
		CP33U	North Sanitary Sewer Trunk Line Phase II	Active	469,858.77	30.0	0.0	7,830.98	Jan 2020	Jan 2050	12/03/2019	462,027.79
		CP40U	Booster Station & Water Tank Painting	Active	207,000.00	23.0	0.0		Jan 2021	Jul 2043		207,000.00
		CP14I	Henry Street Improvement Project	Paid In Full	99,999.50	8.0	0.0		Jan 2008	Jul 2015		
		CP814	Water System Improvement: 350,000 Gal Standpipe	Paid In Full	129,681.53	20.0	0.0					
	Village of Doylestown	CP04T	Wwtp Mechanical Screen & Phosphorous Removal	Active	52,000.00	20.0	0.0	1,300.00	Jul 2018	Jul 2038	01/17/2020	46,800.00
		CP08L	East Side Storm Sewer	Active	239,053.26	15.0	0.0	7,968.44	Jan 2011	Jan 2026	01/17/2020	87,652.90
		CP17M	Water Supply Well #12	Active	144,002.40	20.0	0.0	3,600.06	Jul 2012	Jul 2032	01/17/2020	86,401.44
		CP39V	Clarigester Slab Repair	Active	120,000.00	20.0	0.0	3,000.00	Jan 2020	Jan 2040	01/17/2020	117,000.00
		CP43Q	Water Tank Painting	Active	294,668.00	22.0	0.0	6,697.00	Jul 2015	Jul 2037	01/17/2020	227,698.00
		CP08A	Elevated Water Tank Replacement	Paid In Full	230,513.00	20.0	0.0		Jan 2000	Jul 2019		
		CP35E	Water Supply Well #5 Replacement	Paid In Full	22,500.00	5.0	0.0					
	Village of Marshallville	CP17C	Waterline Replacement Project, Phase I	Active	103,335.69	20.0	0.0	2,583.39	Jan 2001	Jan 2021	01/22/2020	2,583.48
		CP20D	Waterline Replacement Project, Phase II	Active	145,521.94	20.0	0.0	3,638.05	Jan 2002	Jan 2022	01/22/2020	10,914.09
		CT70T	SR 94/Main St Waterline Replacement	Active	10,108.77	20.0	0.0	252.72	Jan 2018	Jan 2038	01/22/2020	8,845.17
		CP002	Sanitary Sewer	Paid In Full	166,262.46	20.0	0.0		Jan 1999	Jul 2018		
	Village of Shreve	CP43P	South Street Improvements	Active	145,263.71	30.0	0.0	2,421.06	Jul 2014	Jul 2044	03/02/2020	116,210.99
		CT44Q	South Steet Improvements Ph II	Active	180,000.00	30.0	0.0	3,000.00	Jul 2014	Jul 2044	03/02/2020	144,000.00
	Village of Smithville	CP07S	David Avenue Drainage Improvements	Active	62,039.00	20.0	0.0	1,550.98	Jan 2017	Jan 2037	12/10/2019	51,182.14
		CP11B	Summit Street Water Main Improvements	Active	149,177.63	20.0	0.0	3,729.44	Jan 2001	Jan 2021	12/10/2019	3,729.47
		CP11J	Center Street Water Main Replacement	Active	69,845.55	20.0	0.0	1,746.14	Jul 2008	Jul 2028	12/10/2019	27,938.19
		CP21V	Water Main Replacement	Active	71,638.22	20.0	0.0	1,790.96	Jul 2019	Jul 2039	12/10/2019	68,056.30
		CP25W	East Prospect, South Mill and Church Street Water Main Repl	Active	85,185.57	20.0	0.0	2,129.64	Jan 2021	Jul 2040		85,185.57
		CP26C	Main Street Water Main Improvements	Active	210,890.00	20.0	0.0	5,272.25	Jul 2001	Jul 2021	12/10/2019	10,544.50
		CP26D	Main & Dan Streets Culvert Replacement	Active	29,080.40	20.0	0.0	727.01	Jan 2002	Jan 2022	12/10/2019	2,181.03
		CP29M	Wwtp Influent Screen Replacement	Paid In Full	63,000.00	8.0	0.0		Jul 2011	Jan 2019		
		CP907	Wastewater Treatment Plant Project	Paid In Full	276,434.92	10.0	0.0					
	Village of West Salem	CP39P	Well Field Project	Active	187,610.14	30.0	0.0	3,126.84	Jan 2016	Jan 2046	01/22/2020	156,341.74

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Wayne County	Village of West Salem	CP44T	West Buckeye St. Storm Sewer Replacement	Active	101,836.23	30.0	0.0	1,697.27	Jul 2018	Jul 2048	01/22/2020	93,349.88
		CP915	Water Main Replacement Project	Paid In Full	51,539.39	10.0	0.0					
		CT861	Water Storage Tank	Paid In Full	160,000.00	20.0	0.0		Jul 1996	Jan 2016		
		CP42V	WWTP Improvements	Pending	500,000.00	30.0	0.0	16,666.67				
		CP16H	Care Center Water Tower Replacement	Active	100,000.00	20.0	0.0	2,500.00	Jul 2007	Jul 2027	12/16/2019	35,000.00
		CP18M	Pai 2-0.49 Bridge Replacement	Active	115,727.00	20.0	0.0	2,893.17	Jul 2010	Jul 2030	12/16/2019	57,863.50
		CP21T	County Road 52 Resurfacing	Active	29,952.95	8.0	0.0	1,872.06	Jul 2017	Jul 2025	12/16/2019	18,720.59
		CP27W	Elyria Road (CR 149) Resurfacing	Active	127,431.18	12.0	0.0		Jan 2021	Jul 2032		127,431.18
		CP28R	Hillcrest Waste Water System Phase II	Active	246,050.00	20.0	0.0	6,151.25	Jul 2016	Jul 2036	12/16/2019	196,840.00
		CP300	Hillcrest Wwtp Pump Station Rehabilitation	Active	85,963.00	20.0	0.0	2,149.08	Jan 2013	Jan 2033	12/16/2019	53,726.80
	CP40S	County Road 52 Resurfacing	Active	100,372.00	8.0	0.0	6,273.25	Jul 2016	Jul 2024	12/16/2019	50,186.00	
	CP403	County Road 52 Resurfacing	Paid In Full	163,347.67	15.0	0.0						
Williams												
	Springfield Township	CT20T	C50, 20.50 & D Road Reclamation	Active	83,235.60	15.0	0.0	2,774.52	Jul 2017	Jul 2032	12/03/2019	66,588.48
	Village of Edon	CE43G	Sanitary Sewer Extension	Active	80,902.00	20.0	0.0	2,022.55	Jan 2005	Jan 2025	03/02/2020	18,202.95
		CE29D	Michigan Street Waterline	Paid In Full	250,540.00	15.0	0.0		Jan 2002	Jul 2016		
	Village of Holiday City	CE28D	Crn-50 Water and Sewer Improvements	Active	117,064.42	20.0	0.0	2,926.61	Jan 2003	Jan 2023	11/25/2019	14,633.07
	Village of Montpelier	CE21E	Water Treatment Plant Improvements	Active	115,320.00	20.0	0.0	2,883.00	Jul 2006	Jul 2026	01/13/2020	34,596.00
		CE37R	Combined Sewer System Long Term Control Ph IV	Paid In Full	56,529.83	20.0	0.0		Jul 2016	Jan 2036		
	Village of Pioneer	CE16H	Storm Sewer Improvements Phase One -Area A	Active	161,925.65	20.0	0.0	4,048.14	Jan 2008	Jan 2028	01/13/2020	60,722.15
		CE21S	First Street Improvements	Active	143,337.78	20.0	0.0	3,583.44	Jan 2017	Jan 2037	01/13/2020	118,253.70
		CE08B	Lynn Street and Storm Sewer Reconstruction	Paid In Full	122,787.00	20.0	0.0		Jul 2000	Jan 2020		
		CE13C	Elm and Church Street & Drainage Improvements	Paid In Full	108,283.00	10.0	0.0					
		CE530	Water Treatment Plant	Paid In Full	317,044.00	20.0	4.0					
		CE763	Road Improvement	Paid In Full	408,500.00	20.0	4.0					
	Village of West Unity	CE23W	Miscellaneous Waterline Replacement (S. High, W. Catherine	Pending	137,500.00	30.0	0.0	4,583.33				
		CE43V	Elevated Storage Tank	Pending	10,000.00	30.0	0.0	333.33				
	Williams County	CE18T	Durham Estates Sanitary Sewer	Active	91,877.29	10.0	0.0	4,593.86	Jan 2018	Jan 2028	01/14/2020	68,907.99
		CE25K	2007 Resurfacing Contract 1	Paid In Full	274,301.81	7.0	0.0		Jan 2009	Jul 2015		
		CE27K	2007 Resurfacing Contract 2	Paid In Full	325,000.00	7.0	0.0		Jan 2009	Jul 2015		
Wood												
	City of Northwood	CE04B	Wales Road West Pavement/Drainage	Paid In Full	187,790.00	20.0	0.0		Jan 2000	Jul 2019		
	City of Rossford	CE33R	Hillside Drive and Colony Road Sewer Separation	Active	184,904.81	20.0	0.0	4,622.62	Jan 2017	Jan 2037	01/03/2020	152,546.47
		CE50Q	Glenwood Road Phase 2	Active	71,391.18	16.0	0.0	2,230.97	Jan 2015	Jan 2031	01/03/2020	46,850.51
		CE40W	Colony Road from Eagle Point Road to Hillside Drive	Pending	239,070.00	20.0	0.0	11,953.50				
	Freedom Township	CE28W	2019 Roadway Improvements (Wegman, Housekeeper, Wayn	Pending	183,300.00	16.0	0.0	11,456.25				
	Northwestern Water and Sewer District (Dis	CE33E	Rudolph Street Sanitary Sewer	Active	82,836.62	20.0	0.0	2,070.92	Jan 2005	Jan 2025	01/24/2020	18,638.10
		CE37F	Jerry City/Elmwood School Water System	Active	194,121.00	20.0	0.0	4,853.03	Jul 2005	Jul 2025	01/24/2020	48,530.10
		CE42U	Silver Street Waterline Loop - Weston	Active	152,966.49	30.0	0.0		Jan 2021	Jul 2050		152,966.49
		CE490	Tree Streets Sanitary Sewer Improvements	Active	165,513.00	20.0	0.0	4,137.83	Jan 2015	Jan 2035	01/24/2020	119,996.87
		CE032	Jerry City Sanitary Sewers	Paid In Full	505,692.00	20.0	0.0		Jan 2000	Jul 2019		

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County	Subdivision	Loan Nbr	Project	Status	Principal *	Term	Rate	Payment *	First Period	Final Period	Most Recent Payment	Balance	
Northwestern Water and Sewer District (Dis	CE31E	West Boundary Sanitary Sewer	Paid In Full	172,981.00	10.0	0.0							
	CE49H	Easterly Pump Station Replacement	Paid In Full	173,322.70	10.0	0.0			Jul 2007	Jan 2017			
	CE18X	Ford Road Pump Station Replacement	Pending	131,250.00	20.0	0.0	6,562.50						
	CE36X	Willowbend Pump Station and Force Main Replacement	Pending	262,500.00	20.0	0.0	13,125.00						
	Perrysburg Township	CE40R	Hufford, Woodland & Windford Road Improvements	Active	186,928.05	20.0	0.0	4,673.20	Jul 2016	Jul 2036	01/29/2020		149,542.45
		CE43Q	2013 Resurfacing - Five Point, White & Reitz	Active	274,068.61	20.0	0.0	6,851.72	Jul 2016	Jul 2036	01/29/2020		219,254.85
	Village of Bloomdale	CE38W	Storm Sewer Improvements (Harrison, N. Garfield, Walnut, S.	Active	234,537.00	30.0	0.0	3,908.95	Jan 2021	Jul 2050			234,537.00
		CT17H	Water System Improvements	Active	18,308.63	20.0	0.0	457.72	Jan 2007	Jan 2027	01/24/2020		5,950.19
		CE827	Waterline Replacement	Paid In Full	218,701.11	19.5	3.0		Jul 1996	Jul 2015			
	Village of Bradner	CE19N	Maple Street Watermain	Active	60,730.67	20.0	0.0	1,518.27	Jan 2012	Jan 2032	01/27/2020		34,920.08
		CE21F	Water Distribution System Improvements	Active	50,649.07	20.0	0.0	1,266.23	Jan 2004	Jan 2024	01/27/2020		8,863.48
		CE34K	Blackman Road Watermain	Active	65,000.00	20.0	0.0	1,625.00	Jul 2009	Jul 2029	01/27/2020		29,250.00
		CE450	Waterline Replacement and Fire Line Loop	Active	54,066.00	20.0	0.0	1,350.15	Jan 2013	Jan 2033	01/27/2020		33,800.60
	Village of Luckey	CE470	Gilbert Road Improvements	Active	32,998.01	8.0	0.0	2,062.38	Jul 2013	Jul 2021	12/10/2019		4,124.69
		CE52H	Sanitary Sewer Improvements Phase I	Active	320,000.00	20.0	0.0	8,000.00	Jan 2008	Jan 2028	12/10/2019		120,000.00
		CE30X	Wastewater Treatment Plant Access Improvements	Pending	69,000.00	10.0	0.0	6,900.00					
Village of Millbury	CE31I	Center Street Storm Sewer	Active	104,929.75	20.0	0.0	2,623.24	Jul 2007	Jul 2027	01/09/2020		36,725.51	
	CE34P	Cherry St & Case St Storm Sewer Replacement	Active	79,441.87	30.0	0.0	1,324.03	Jan 2014	Jan 2044	01/09/2020		62,229.48	
	CE35F	Main Street Improvements	Paid In Full	138,825.30	10.0	0.0							
Village of North Baltimore	CE10T	Main Street Waterline Replacement	Active	42,325.97	30.0	0.0	705.43	Jul 2018	Jul 2048	01/27/2020		39,504.25	
	CE32B	Water Treatment Plant Improvements	Active	87,212.00	20.0	0.0	2,180.30	Jan 2001	Jan 2021	01/27/2020		2,180.30	
	CE37U	Main Street Waterline Replacement	Active	59,338.17	30.0	0.0		Jan 2021	Jul 2050			59,338.17	
	CE42P	Sanitary Sewer Separation Project Ph 2	Active	150,907.44	30.0	0.0	2,515.12	Jul 2015	Jul 2045	01/27/2020		125,756.24	
	CT25M	Sewer Separation Ph I	Active	29,678.58	30.0	0.0	444.64	Jan 2013	Jan 2043	01/27/2020		22,605.08	
Village of Pemberville	CE04V	Water Street and Bierley Avenue Improvements	Active	170,144.17	20.0	0.0		Jan 2021	Jul 2040			170,144.17	
	CE07S	State Route 105 (Front St) Improvements	Active	80,820.00	20.0	0.0	2,020.50	Jul 2018	Jul 2038	12/23/2019		72,738.00	
	CE35S	South Water Treatment Plant Improvements	Active	26,250.00	20.0	0.0	656.25	Jan 2018	Jan 2038	12/23/2019		22,968.75	
	CT09G	Joyce Avenue Sewer Main Replacement	Active	42,975.84	20.0	0.0	1,074.40	Jul 2005	Jul 2025	12/23/2019		10,743.73	
	CE21W	College Avenue and Hickory Street/Wegman Road Improvem	Pending	200,000.00	20.0	0.0	10,000.00						
Village of Portage	CE49Q	Dixie Highway (SR 25) Catch Basins	Active	69,052.50	30.0	0.0	1,150.88	Jul 2015	Jul 2045	02/21/2020		57,543.70	
Village of Risingsun	CE34I	Wastewater Collection and Treatment	Active	25,000.00	20.0	0.0	625.00	Jul 2007	Jul 2027	01/24/2020		8,750.00	
	CE37J	Wastewater Treatment and Sanitary Collection	Active	32,500.00	20.0	0.0	812.50	Jul 2009	Jul 2029	01/24/2020		14,625.00	
Village of Tontogany	CE36I	Trunk Water Main Replacement	Active	312,867.00	20.0	0.0	7,821.67	Jul 2007	Jul 2027	11/22/2019		109,503.42	
	CE41Q	Tontogany Creek Road Ditch Enclosure	Active	67,863.56	20.0	0.0	1,696.59	Jul 2014	Jul 2034	11/22/2019		47,504.48	
Village of Walbridge	CE44U	Clayton St. & Harlan Dr. Resurfacing	Active	194,427.25	15.0	0.0	6,480.91	Jul 2018	Jul 2033	01/27/2020		168,503.61	
	CE51H	Drouillard Road Repair and Resurfacing	Paid In Full	57,944.46	10.0	0.0		Jan 2006	Jul 2015				
	CE41W	Elm Street Improvements Phase II	Pending	47,405.00	15.0	0.0	3,160.33						
	CT20V	Elm Street Improvements Ph I	Pending	131,250.00	30.0	0.0	4,375.00						
Village of Wayne	CE53Q	South Street Storm Sewer Replacement	Active	26,984.75	30.0	0.0	449.75	Jan 2015	Jan 2045	01/22/2020		21,486.25	
Weston Township	CE39J	Weston Road Us Highway 6 To Poe Road)	Paid In Full	9,157.00	20.0	0.0							

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County	Subdivision	Loan Nbr	Project	Status	Principal *	Term	Rate	Payment *	First Period	Final Period	Most Recent Payment	Balance
Wood County		CE350	Huffman Road Improvement	Active	324,779.00	10.0	0.0	16,238.95	Jan 2013	Jan 2023	02/03/2020	81,194.75
		CE20V	Emerson Road Reconstruction Phase I	Pending	137,500.00	10.0	0.0	13,750.00				
Wyandot												
City of Upper Sandusky		CP07F	Rock Run Road Improvements	Active	76,400.00	20.0	0.0	1,910.00	Jan 2005	Jan 2025	01/10/2020	17,190.00
		CP34E	Crawford/Hicks Cso Removal	Active	252,848.70	20.0	0.0	6,321.22	Jul 2005	Jul 2025	01/10/2020	63,212.11
		CP34P	Church, Bigelow and Sandusky St Waterline	Active	345,969.30	30.0	0.0	5,766.16	Jan 2015	Jan 2045	01/10/2020	282,541.54
		CP35P	Elevated Tank Repainting	Active	500,000.00	30.0	0.0	8,333.33	Jul 2014	Jul 2044	01/10/2020	400,000.04
		CP360	Commerce Drive Storm Drainage	Active	247,118.82	30.0	0.0	4,118.65	Jan 2013	Jan 2043	01/10/2020	185,339.07
		CP38S	7th, 8th, Wyandot Sewer Separation - Phase II	Active	900,000.00	20.0	0.0	22,500.00	Jan 2018	Jan 2038	01/10/2020	787,500.00
		CP44P	Waterline Replacement On 3rd,4th,5th,Guthrie	Active	416,822.10	30.0	0.0	6,947.03	Jan 2015	Jan 2045	01/10/2020	340,404.76
		CP602	Wastewater Treatment Plant Improvements	Paid In Full	540,000.00	20.0	0.0		Jul 1996	Jan 2016		
Village of Carey		CT69R	Spring Run Culvert Replacement Ph II	Active	57,773.53	10.0	0.0	2,888.68	Jul 2016	Jul 2026	12/09/2019	34,664.09
		CT46D	Sanitary Sewer Overflow Elimination Project	Paid In Full	691,976.31	15.0	2.0		Jan 2004	Jul 2018		
Village of Nevada		CP31I	South Side Storm Sewer Improvements	Active	95,900.00	20.0	0.0	2,397.50	Jul 2007	Jul 2027	12/24/2019	31,167.50
		CT590	Morrison Street Waterline Replacement	Active	34,125.00	30.0	0.0	568.75	Jul 2012	Jul 2042	12/24/2019	25,025.00
Village of Sycamore		CP39W	7th and Pemberton Improvements	Active	87,180.00	30.0	0.0		Jan 2021	Jul 2050		87,180.00
		CT65F	Storm Sewer Improvements 2002	Active	85,344.51	20.0	0.0	2,133.61	Jan 2007	Jan 2027	03/02/2020	27,737.04
Village of Wharton		CT40Q	Sandusky Street Improvements	Active	25,366.24	10.0	0.0	1,268.31	Jul 2015	Jul 2025	12/23/2019	12,683.14
Wyandot County		CP430	Crw-106-0296 Bridge Replacement	Paid In Full	28,632.00	15.0	0.0					
		CP810	County Highway 4	Paid In Full	100,000.00	10.0	0.0					

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