

OHIO WATER DEVELOPMENT AUTHORITY  
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01-26	<p>Resolution approving and authorizing Fresh Water Loan Fund cooperative agreements for:  <i>City of Columbus</i>, \$3,759,411.99  <i>City of Columbus</i>, \$7,886,611.00  <i>Eastern Ohio Regional Wastewater Authority</i>, \$120,420.00  <i>Village of Waynesfield</i>, \$153,766.00  <i>Village of Waynesfield</i>, \$157,319.00</p>	01-29-2026
02-26	<p>Resolution approving and authorizing supplements to Fresh Water Loan Fund cooperative agreements for:  <i>City of Akron</i>, \$140,658.00  <i>City of Akron</i>, \$83,506.00  <i>City of Columbus</i>, \$1,303,513.91</p>	01-29-2026
03-26	<p>Resolution approving and authorizing Drinking Water Assistance Loan Fund agreements for:  <i>Village of Bainbridge</i>, \$5,456,503.95 (\$1,646,665.87 at 0% and \$3,809,838.08 as Principal Forgiveness)  <i>City of Circleville</i>, \$556,481.00 (\$219,964.66 at 3.40%, \$158,162.68 at 0% and \$178,353.66 as Principal Forgiveness)  <i>City of Cleveland</i>, \$5,034,708.50 (\$2,388,015.96 at 0% and \$2,646,692.54 as Principal Forgiveness)  <i>City of Cleveland</i>, \$8,340,349.25 (\$3,955,916.70 at 0% and \$4,384,432.55 as Principal Forgiveness)  <i>City of Cleveland</i>, \$5,671,137.00 (\$2,689,880.64 at 0% and \$2,981,256.36 as Principal Forgiveness)  <i>City of Cleveland</i>, \$7,642,804.00 (\$3,625,063.21 at 0% and \$4,017,740.79 as Principal Forgiveness)  <i>City of Cleveland</i>, \$5,381,280.00 (\$2,552,398.64 at 0% and \$2,828,881.36 as Principal Forgiveness)  <i>City of Cleveland</i>, \$5,034,708.50 (\$2,388,015.96 at 0% and \$2,646,692.54 as Principal Forgiveness)  <i>City of Columbus</i>, \$7,031,085.83  <i>City of Columbus</i>, \$1,458,258.29  <i>City of Franklin</i>, \$2,810,858.00  <i>City of Granville</i>, \$335,884.00  <i>City of Kenton</i>, \$72,364.00  <i>City of Lima</i>, \$1,919,286.00 (\$910,337.72 at 0% and \$1,008,948.28 as Principal Forgiveness)  <i>Village of Lockland</i>, \$1,659,934.71 (\$372,279.71 at 2.9%, \$605,197.85 at 0% and \$682,457.15 as Principal Forgiveness)  <i>Medina County</i>, \$927,746.52  <i>Village of New Vienna</i>, \$116,514.61  <i>Village of Shadyside</i>, \$170,815.00</p>	01-29-2026

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	Cont. Resolution approving and authorizing Drinking Water Assistance Loan Fund agreements for: <i>Southern Perry County Water District</i> , \$264,237.20 <i>City of Toledo</i> , \$85,298,981.29 <i>Tuppers Plains-Chester Water District</i> , \$1,324,740.60 <i>City of Wadsworth</i> , \$390,198.00 <i>City of West Carrollton</i> , \$9,839,095.00	
04-26	Resolution approving and authorizing supplement to Drinking Water Assistance Loan Fund agreements for: <i>City of Columbus</i> , \$1,553,696.00	01-29-2026
05-26	Resolution approving and authorizing Water Pollution Control Loan Fund agreements for: <i>City of Columbus</i> , \$7,959,982.80 <i>City of Columbus</i> , \$3,446,125.60 <i>City of Kenton</i> , \$746,205.00 <i>City of Kenton</i> , \$256,725.00 <i>Village of South Lebanon</i> , \$11,165,458.00 <i>City of Tiffin</i> , \$4,564,846.10 <i>City of Twinsburg</i> , \$14,140,900.00 <i>Village of West Milton</i> , \$535,114.00 <i>City of Willoughby</i> , \$8,110,554.00	01-29-2026
06-26	Resolution approving and authorizing supplements to Water Pollution Control Loan Fund agreement for: <i>City of Columbus</i> , \$14,000,000.00 <i>City of Columbus</i> , \$774,089.64 <i>Village of Put-in-Bay</i> , \$318,424.14	01-29-2026
07-26	Resolution approving and authorizing the Reimbursement Resolution for the Fresh Water 1992 Construction Advanced Funds Subaccount	01-29-2026
08-26	Resolution approving and authorizing the Reimbursement Resolution for the Fresh Water Revolving Fund Construction Advanced Funds Subaccount	01-29-2026
09-26	Resolution approving and authorizing the Reimbursement Resolution for the Water Pollution Control Loan Fund Capitalization Grant Account	01-29-2026
10-26	Resolution approving and authorizing the Reimbursement Resolution for the Water Pollution Control Loan Fund Other Projects Account	01-29-2026
11-26	Resolution approving and authorizing the Reimbursement Resolution for the Water Pollution Control Loan Fund State Match Account	01-29-2026
12-26	Resolution approving and authorizing the Reimbursement Resolution for the Drinking Water Assistance Fund Capitalization Grant Account	01-29-2026
13-26	Resolution approving and authorizing the Reimbursement Resolution for the Drinking Water Assistance Fund Other Projects Account	01-29-2026

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14-26	Resolution approving and authorizing the Reimbursement Resolution for the Drinking Water Assistance Fund State Match Account	01-29-2026
15-26	Resolution approving and authorizing Fresh Water Loan Fund cooperative agreements for: <i>Licking Regional Water District</i> , \$4,164,789.15 <i>City of Springfield</i> , \$5,155,000.00 <i>City of Springfield</i> , \$1,303,600.00 <i>City of Springfield</i> , \$368,200.00	02-26-2026
16-26	Resolution approving and authorizing Fresh Water Refinance Loan Program agreement for: <i>Delaware County</i> , \$8,383,003.81	02-26-2026
17-26	Resolution approving and authorizing Drinking Water Assistance Loan Fund agreements for: <i>City of Akron</i> , \$253,375.00 <i>City of Columbus</i> , \$6,276,253.64 <i>Little Hocking Water Association</i> , \$855,191.00 <i>City of Nelsonville</i> , \$320,682.00 <i>Village of New Holland</i> , \$152,025.00 <i>City of Niles</i> , \$431,305.00 <i>City of Port Clinton</i> , \$53,648.00 <i>City of Wapakoneta</i> , \$10,811,663.00 <i>City of Zanesville</i> , \$1,700,966.12	02-26-2026
18-26	Resolution approving and authorizing supplement to Drinking Water Assistance Loan Fund agreements for: <i>Village of Piketon</i> , \$506,750.00 <i>City of Portsmouth</i> , \$3,212,501.00	02-26-2026
19-26	Resolution approving and authorizing Water Pollution Control Loan Fund agreements for: <i>City of Maumee</i> , \$3,848,884.00 <i>City of Newark</i> , \$46,768,122.04 (\$42,768,122.04 at 2.44% and \$4,000,000.00 at 0%) <i>City of Port Clinton</i> , \$127,422.00 <i>City of Port Clinton</i> , \$1,267,300.00 <i>City of Toronto</i> , \$1,253,177.30 <i>Village of Wakeman</i> , \$251,129.00 <i>Village of Yellow Springs</i> , \$100,000.00	02-26-2026
20-26	Resolution approving and authorizing supplement to Water Pollution Control Loan Fund agreement for: <i>Village of Swanton</i> , \$190,785.00	02-26-2026
21-26	Resolution approving and authorizing second modification to Local Economic Loan Fund agreement for: <i>Northwest Water District</i> , \$2,183,000.00	02-26-2026

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22-26	Resolution approving and authorizing the Fresh Water Revolving Fund Series 2026A Bonds New Money and Refunding Issuance	02-26-2026
23-26	Resolution approving and authorizing Fresh Water Loan Fund cooperative agreements for: <i>Athens County, \$376,313.00</i> <i>City of Columbus, \$6,145,181.56</i> <i>City of Columbus, \$801,842.79</i> <i>Village of Georgetown, \$594,072.00</i> <i>Village of Jamestown, \$651,865.90</i> <i>Village of Jamestown, \$1,006,009.00</i> <i>Village of Lindsey, \$131,091.50</i> <i>Village of New Boston, \$250,875.00</i> <i>Village of Pemberville, \$269,568.00</i> <i>Tuscarawas County, \$35,400.00</i>	03-26-2026
24-26	Resolution approving and authorizing supplements to Fresh Water Loan Fund cooperative agreements for: <i>Village of Catawba, \$65,163.00</i> <i>Medina County, \$3,971,717.26</i> <i>City of Toledo, \$1,937,459.00</i>	03-26-2026
25-26	Resolution approving and authorizing Drinking Water Assistance Loan Fund agreements for: <i>Village of Ashville, \$13,506,101.87</i> <i>City of Cincinnati, \$6,485,751.57 (\$6,194,809.99 at 3.21%, \$136,742.54 at 0%, and \$154,199.04 as Principal Forgiveness)</i> <i>City of Cincinnati, \$2,330,637.62 (\$2,249,816.32 at 3.21%, \$37,986.01 at 0%, and \$42,835.29 as Principal Forgiveness)</i> <i>City of Cincinnati, \$1,088,596.72 (\$1,045,096.72 at 3.21%, \$20,445.00 at 0%, and \$23,055.00 as Principal Forgiveness)</i> <i>City of Columbus, \$6,218,653.01</i> <i>City of Columbus, \$1,593,578.00</i> <i>City of Dayton, \$5,670,262.00 (\$1,670,262.00 at 0% and \$4,000,000.00 as Principal Forgiveness)</i> <i>Village of Fredericksburg, \$843,090.81</i> <i>Licking Regional Water District, \$3,118,896.00</i> <i>Village of Lyons, \$1,942,613.00 (\$884,213.00 at 0% and \$1,058,400.00 as Principal Forgiveness)</i> <i>City of Miamisburg, \$10,922,952.60</i> <i>Village of New Richmond, \$175,717.80</i> <i>Northwestern Water &amp; Sewer District, \$2,736,364.00</i> <i>Northwestern Water &amp; Sewer District, \$1,615,593.30</i> <i>City of Springfield, \$428,769.00 (\$203,369.54 at 0% and \$225,399.46 as Principal Forgiveness)</i> <i>City of Springfield, \$1,911,750.00 (\$906,763.47 at 0% and \$1,004,986.53 as Principal Forgiveness)</i>	03-26-2026

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	Cont. Resolution approving and authorizing Drinking Water Assistance Loan Fund agreements for: <i>City of Steubenville</i> , \$27,222,801.00	
26-26	Resolution approving and authorizing supplement to Drinking Water Assistance Loan Fund agreements for: <i>Jefferson Water &amp; Sewer District</i> , \$1,571,259.34	03-26-2026
27-26	Resolution approving and authorizing Water Pollution Control Loan Fund agreements for: <i>ABC Water and Stormwater District</i> , \$681,305.00 <i>City of Clyde</i> , \$2,200,000.00 <i>City of Columbus</i> , \$15,015,707.06 <i>City of Columbus</i> , \$13,030,557.51 <i>City of Elyria</i> , \$11,146,140.00 (\$7,146,140.00 at 3.48% and \$4,000,000.00 as Principal Forgiveness) <i>Licking Regional Water District</i> , \$4,908,598.00 <i>City of North Royalton</i> , \$669,315.00 <i>Village of Smithville</i> , \$47,990.00 <i>Summit County</i> , \$2,145,078.00 (\$2,133,478.00 at 3.21% and \$11,600.00 as Principal Forgiveness) <i>Village of Tiltonsville</i> , \$73,500.00 <i>City of Youngstown</i> , \$42,771,941.63 (\$40,365,581.63 at 3.48% and \$2,406,360.00 as Principal Forgiveness)	03-26-2026
28-26	Resolution appointing Ms. Robyn R. McComb, OWDA Assistant Chief Financial Officer, as OWDA Assistant Secretary-Treasurer who will serve in the absence of the Secretary-Treasurer.	03-26-2026
29-26	Resolution approving and authorizing Fresh Water Loan Fund cooperative agreements for: <i>Avon Lake</i> , \$13,785,090.00 <i>Clarksburg</i> , \$65,400.00 <i>Columbus</i> , \$2,352,455.00 <i>Columbus</i> , \$37,696,367.99 (\$6,510,395.74 at 3.89% and \$31,185,972.25 at 4.45%) <i>Hillsboro</i> , \$262,516.00 <i>Hocking County</i> , \$351,225.00 <i>Mechanicsburg</i> , \$868,128.00 <i>New Concord</i> , \$243,349.00	04-30-2026
30-26	Resolution approving and authorizing Fresh Water Loan Fund assumption agreements for: Monroe Township Water and Sewer District – Tipp City	04-30-2026
31-26	Resolution approving and authorizing Drinking Water Assistance Loan Fund agreements for: <i>Akron</i> , \$327,660.00 <i>Akron</i> , \$692,099.00	04-30-2026

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	<p>Cont. Resolution approving and authorizing Drinking Water Assistance Loan Fund agreements for:  <i>Cambridge</i>, \$442,000.00 (\$209,645.35 at 0% and \$232,354.65 as Principle Forgiveness)  <i>Canton</i>, \$720,787.30  <i>Cincinnati</i>, \$3,069,704.50 (\$949,152.92 at 0%, \$1,070,321.37 as Principle Forgiveness, \$506,840.71 at 0%, and \$543,389.50 as Principle Forgiveness)  <i>Columbus</i>, \$6,036,104.67  <i>Conneaut</i>, \$793,027.98  <i>Felicity</i>, \$665,114 (\$335,360.00 at 0% and \$329,754.00 as Principle Forgiveness)  <i>Lisbon</i>, \$686,720.60 (\$446,296.60 at 0% and \$240,424.00 as Principle Forgiveness)  <i>Mid-Ohio Water &amp; Sewer District</i>, \$3,435,506.96  <i>North Baltimore</i>, \$458,390.76 (\$267,554.85 at 0% and \$190,835.91 as Principle Forgiveness)  <i>South Charleston</i>, \$387,880.44  <i>Wooster</i>, \$1,231,471.00 (\$231,471.00 at 0% and \$1,000,000.00 as Principle Forgiveness)</p>	
32-26	<p>Resolution approving and authorizing supplement to Drinking Water Assistance Loan Fund agreements for:  <i>Brown County Rural Water Assn.</i>, \$2,280,375.00  <i>Columbus</i>, \$58,276,250.00  <i>Columbus</i>, \$2,974,879.00 (\$1,411,017.01 at 0% and \$1,563,861.99 as Principle Forgiveness)  <i>Marietta</i>, \$1,480,000.00</p>	04-30-2026
33-26	<p>Resolution approving and authorizing Water Pollution Control Loan Fund agreements for:  <i>Bowling Green</i>, \$1,966,094.90  <i>Cleveland</i>, \$26,311,637.00 (\$22,311,637.00 at 3.2% and \$4,000,000.00 as Principle Forgiveness)  <i>Columbus</i>, \$618,319.00  <i>Columbus</i>, \$12,593,494.49  <i>Columbus</i>, \$17,848,532.03  <i>Columbus</i>, \$7,960,575.69  <i>Columbus</i>, \$2,909,098.66  <i>Conneaut</i>, \$1,267,549.70  <i>Fort Recovery</i>, \$132,000.00  <i>Lake County</i>, \$3,803,333.31  <i>Lancaster</i>, \$1,584,992.63  <i>North Royalton</i>, \$596,900.00  <i>North Royalton</i>, \$362,600.00  <i>Ravenna</i>, \$456,180.00</p>	04-30-2026

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	Cont. Resolution approving and authorizing Water Pollution Control Loan Fund agreements for: <i>Toledo</i> , \$8,497,463.00	
34-26	Resolution approving and authorizing supplement to Water Pollution Control Loan Fund agreement for: <i>Lewisburg</i> , \$312,000.00 <i>Mid-Ohio Water &amp; Sewer District</i> , \$191,990.00	04-30-2026
35-26	Resolution authorizing the commitment to an interest buy down for a potential future cooperative agreement for: <i>City of Columbus</i>	04-30-2026