

FINANCING SUMMARY 1993- PRESENT

FIXED-RATE FINANCING PROGRAM	Total Project Cost
Essroc Cement	\$ 4,215,754
Jergens, Inc.	9,056,673
Northeast Ohio Areawide Coordinating Agency	3,790,994
Port Authority Improvements (Dock 20/22)	5,230,000
Universal Heat Treatment	1,558,847
Playhouse Square	3,107,500
Regional Income Tax Agency	5,000,000
Council for Economic Opportunities in Greater Cleveland	6,454,031
Cleveland Bottle & Supply Company	1,900,146
Community Assessment Treatment Services	2,472,856
Cleveland Christian Home	5,607,712
International Steel Group	22,900,000
Heidtman Steel Products	12,300,000
Luigino's, Inc.	23,600,000
City of Cleveland (Superior Avenue Streetscape)	3,824,808
Tru-Fab Technology	1,278,500
City of Garfield Heights (City View)	78,000,000
Myers University	6,338,000
Goodyear Tire & Rubber	18,500,000
Fairmount Montessori Association	3,476,000
Avery Dennison Corporation	6,000,000
Columbia National Group	7,678,250
Cleveland Cavaliers	30,455,000
City of Perrysburg (Preston Place)	11,604,000
Subtotals	\$ 274,349,071
OFF-BALANCE SHEET FINANCING AND LEASING PROGRAM	
Rock and Roll Hall of Fame and Museum	\$ 92,400,000
Applied Industrial Technologies	37,701,145
OfficeMax	20,330,000
MetroHealth	10,973,006
MTD Consumer Group	20,500,000
Parma Community General Hospital	23,222,064
Swagelok	21,000,000
Marine Mechanical Corporation	8,500,000
Regional Income Tax Agency	20,990,000
Avery Dennison Corporation	50,148,949
Subtotals	\$ 305,765,164

FINANCING SUMMARY 1993- PRESENT (CONTINUED)

	Total Project Cost
INFRASTRUCTURE FINANCING PROGRAM	
University Heights Public Parking Garage (TPC Retail)	\$ 128,525,900
Ohio Savings (OSF Properties)	23,750,000
Subtotals	\$ 152,275,900
OTHER	
Cleveland Stadium	\$ 250,000,000
C & P Ore Docks (CBT)	7,730,949
Port Authority Improvements (Dock 20/22)	6,840,000
C & P Ore Docks (CBT) Refunding	5,765,000
Cleveland Bulk Terminal (CBT) Ore Loader	6,700,000
Cleveland Clinic Euclid/93rd Garage and Office	48,415,000
Cleveland Clinic Carneige/96 Research Building	39,500,000
City of Brecksville/House of LaRose	2,195,000
Laurel School	10,000,000
Playhouse Square Foundation	40,000,000
Cleveland State University Fenn Tower Student Housing	34,385,000
Judson	31,500,000
Cleveland Museum of Art	258,000,000
Park Synagogue	10,000,000
Emerald Village	20,000,000
Subtotals	\$ 771,030,949
GRAND TOTALS	\$1,503,421,084

* Combined under Avery Dennison Off-Balance Sheet listing.

Note: These financing transactions have resulted in the creation and retention of at least 12,660 jobs for Northeast Ohio.