



ROBERT SPRAGUE
STATE TREASURER OF OHIO

Form 2-RO

Renew Ohio and Rebuild Ohio Severe Weather Relief Program for Ohioans

Lender/Banker Application

Instructions: This form should be completed by the lender/banker. A complete application for the Renew Ohio and Rebuild Ohio interest rate reduction programs each have two forms: 1) The Small Business (Form 1-SBRO) or Homeowner (Form 1-RO) and 2) The Lender/Banker Form 2-RO. Complete applications consisting of both forms must be submitted by the lender. Please note that all information submitted to the Ohio Treasury is a matter of public record. If you have questions about this application contact the Ohio Treasury at any time by calling **1-800-228-1102, option #3** or email economicdevelopment@tos.ohio.gov.

A. Lender/Banker Information:

Name of Lending Institution			
Mailing Address for Correspondence			Email Address
City	State	Zip Code	
Lender/Contact Name		Phone Number	Fax Number
		\$	%
Small Business/Homeowner Name		Amount Requested	Present Borrowing Rate
Business/Homeowner Name as it appears on the loan			

B. The financial Institution must agree to the following requirements:

- In compliance with Chapter 135 of the Ohio Revised Code, total public funds on deposit at the lending institution may not exceed 30% of the total assets of the lending institution.
- The borrowing entity listed above must be the exact same entity saving and/or creating jobs. The debtor named on the loan must match business name above. The business listed is NOT a holding company.
- Requests must correspond to fixed rate term loans where the borrower's normal borrowing rate does not change and is reduced by up to 3% for the period of the deposit.
- A linked deposit request may include several loans to the same business; however each business is limited to one linked deposit at a time. Currently, approvals may be limited to \$400,000.00 per business.
- A letter indicating approval or denial will follow once a status has been determined.
- A complete application consists of a Form 1 filled out by the small business or homeowner and a Form 2 filled out by an eligible lending institution.

Questions and/or comments regarding the linked deposit program should be directed to the Economic Development Department at **1-800-228-1102, option #3**.

Send complete applications to:
Josh Mandel
Ohio Treasurer of State
Attn: Economic Development
30 East Broad Street 9th floor Columbus, Ohio 43266-0421
Or Fax to 614-485-6950