

ORDINANCE NO. 33-2023

EXHIBIT A

ASSESSMENTS AS ORIGINALLY CERTIFIED TO THE COUNTY AUDITOR

SPECIAL ASSESSMENT ROLL  
ANNUAL ASSESSMENTS

City of Springdale, County of Hamilton  
State of Ohio  
Tax Parcel 599-30-426

Year Assessments Collected	Principal	Bond Service Charges and Administrative Expenses (a)	Annual Assessment	Service Payments In Lieu of Taxes (Credit) (b)	Annual Assessment to be Collected (c)
2007	\$265,000	\$1,770,598	\$2,035,598	(\$1,997,513)	\$38,084
2008	\$275,000	\$1,347,135	\$1,622,135		
2009	\$285,000	\$1,309,644	\$1,594,644		
2010	\$295,000	\$1,270,787	\$1,565,787		
2011	\$305,000	\$1,230,565	\$1,535,565		
2012	\$320,000	\$1,188,951	\$1,508,951		
2013	\$330,000	\$1,145,312	\$1,475,312		
2014	\$340,000	\$1,100,307	\$1,440,307		
2015	\$355,000	\$1,053,911	\$1,408,911		
2016	\$370,000	\$1,005,465	\$1,375,465		
2017	\$380,000	\$954,993	\$1,334,993		
2018	\$395,000	\$903,131	\$1,298,131		
2019	\$410,000	\$849,218	\$1,259,218		
2020	\$425,000	\$793,255	\$1,218,255		
2021	\$445,000	\$735,217	\$1,180,217		
2022	\$460,000	\$674,468	\$1,134,468		
2023	\$475,000	\$611,669	\$1,086,669		
2024	\$495,000	\$546,795	\$1,041,795		
2025	\$515,000	\$479,186	\$994,186		
2026	\$530,000	\$408,866	\$938,866		
2027	\$550,000	\$336,472	\$886,472		
2028	\$570,000	\$261,344	\$831,344		
2029	\$595,000	\$183,455	\$778,455		
2030	\$615,000	\$102,171	\$717,171		
Total	\$10,000,000	\$20,262,914	\$30,262,914	(\$1,997,513)	\$38,084

- (a) Bond service charges and administrative expenses include interest on the bonds at fixed or variable rates, in effect from time to time; letter of credit costs issued to secure repayment of the bonds; reserve funds, replenishment of reserve funds, letter of credit costs issued in lieu of a reserve fund; Port Authority administrative costs and annual fees; trustee fees and expenses; financial administrator fees and expenses; remarketing fees and expenses; legal fees; and all other usual and customary cost of issuance fees and expenses.
- (b) Calculation of the credit for Year Assessments Collected 2007 shown in Exhibit C-2. Calculation for subsequent years will be done on an annual basis.
- (c) Calculation of Annual Assessment to be Collected is equal to Annual Assessments less Credit, calculated on an annual basis.

# ORDINANCE NO. 33-2023

## EXHIBIT B

# Port of Greater Cincinnati Development Authority Phase II Springdale Public Infrastructure Project

### Special Assessments to be Collected in 2024

Parcel ID	Principal Portion of the Special Assessment (Before 2024 Collection)	Balance of Total Annual Assessments (Before 2024 Collection)	Gross Annual Assessments (Collection Year 2024)	Special Assessment Reduction Amount (Collection Year 2024)	Annual Required Assessments (Collection Year 2024)	Balance of Total Annual Assessments (After 2024 Collection)
599-0030-0429-00 <sup>1</sup>	\$3,870,000	\$6,188,289.14	\$1,041,794.98	(\$1,000,842.23)	\$40,952.75	\$5,146,494.17
<b>Total:</b>	\$3,870,000	\$6,188,289.14	\$1,041,794.98	(\$1,000,842.23)	\$40,952.75	\$5,146,494.17
<sup>1</sup> As described in the related Administrator's report, the Assessed Lands initially consisted solely of the Pictoria Parcel (Parcel ID 599-0030-0426-00), which was split into the Pictoria Tower Parcel and the Western Plaza Parcels. The Administrator has determined that the Western Plaza Parcels are not specially benefited by the improvement petitioned for by the owner. Accordingly, the Assessed Lands currently consist solely of the Pictoria Tower Parcel (Parcel ID 599-0030-0429-00).						

**ORDINANCE NO. 33-2023**

**EXHIBIT C**

**ASSESSMENTS AS CERTIFIED**

**Port of Greater Cincinnati Development Authority  
Phase II Springdale Public Infrastructure Project**

**Special Assessment Roll  
Annual Assessments**

<b>Year Assessments Collected</b>	<b>Principal</b>	<b>Bond Service Charges and Administrative Expenses</b>	<b>Annual Assessment</b>	<b>Special Assessment Reduction Amount</b>	<b>Annual Assessment to be Collected</b>
2007	\$265,000	\$1,770,598	\$2,035,598	(\$1,997,514)	\$38,084
2008	\$275,000	\$1,347,135	\$1,622,135	(\$1,328,411)	\$293,724
2009	\$285,000	\$1,309,644	\$1,594,644	(\$1,391,608)	\$203,037
2010	\$295,000	\$1,270,787	\$1,565,787	(\$1,148,333)	\$417,454
2011	\$305,000	\$1,230,565	\$1,535,565	(\$1,436,750)	\$98,814
2012	\$320,000	\$1,188,951	\$1,508,951	(\$1,356,803)	\$152,148
2013	\$330,000	\$1,145,312	\$1,475,312	(\$1,294,524)	\$180,787
2014	\$340,000	\$1,100,307	\$1,440,307	(\$1,262,305)	\$178,002
2015	\$355,000	\$1,053,911	\$1,408,911	(\$1,262,099)	\$146,812
2016	\$370,000	\$1,005,465	\$1,375,465	(\$1,143,195)	\$232,270
2017	\$380,000	\$954,993	\$1,334,993	(\$1,029,059)	\$305,934
2018	\$395,000	\$903,131	\$1,298,131	(\$979,472)	\$318,659
2019	\$410,000	\$849,218	\$1,259,218	(\$1,197,829)	\$61,389
2020	\$425,000	\$793,255	\$1,218,255	(\$1,145,955)	\$72,300
2021	\$445,000	\$735,217	\$1,180,217	(\$1,180,217)	\$0
2022	\$460,000	\$674,468	\$1,134,468	(\$1,060,642)	\$73,825
2023	\$475,000	\$611,669	\$1,086,669	(\$954,981)	\$131,687
2024	\$495,000	\$546,795	\$1,041,795	(\$1,000,842)	\$40,953
2025	\$515,000	\$479,186	\$994,186		
2026	\$530,000	\$408,866	\$938,866		
2027	\$550,000	\$336,472	\$886,472		
2028	\$570,000	\$261,344	\$831,344		
2029	\$595,000	\$183,455	\$778,455		
2030	\$615,000	\$102,171	\$717,171		
<b>Total:</b>	\$10,000,000	\$20,262,914	\$30,262,914	(\$22,170,539)	\$2,945,881