

ATTACHMENT A

CERTIFICATE AS TO MAXIMUM MATURITY OF BONDS AND  
BOND ANTICIPATION NOTES

Pursuant to Section 133.19 of the Ohio Revised Code, the Director of Finance (“Director of Finance”) of the City of Cincinnati, Ohio (“City”), being the fiscal officer of said City, within the meaning of Section 133.01 of the Ohio Revised Code, hereby certifies in connection with the proposed issue of parks and recreation improvement bonds or notes in an amount equal to the cost of acquiring real estate or interest in same, for parks, parkways, playgrounds and recreation centers; improving and equipping such real estate and also rehabilitating existing parks, parkways, playgrounds and recreation centers, and paying legal, advertising, printing, and all expenses incidental to said improvements (collectively, the “Parks and Recreation Improvements”) (to wit: \$6,730,000), plus any additional amounts necessary to fund a debt service reserve fund (if needed), capitalized interest (if any), costs of issuance, and other necessary and permitted costs, all as determined by the Director of Finance, that:

1. The estimated life or period of usefulness of the Parks and Recreation Improvements is at least five years.

2. The maximum maturity of the bonds, calculated in accordance with Section 133.20(B)(5) of the Ohio Revised Code, is ten years and the maximum maturity of any notes issued in anticipation of such bonds, calculated in accordance with Section 133.19 of the Ohio Revised Code, is ten years.

By:

  
\_\_\_\_\_  
Director of Finance

Dated: June 15, 2026