

**2025 TAX BUDGET**

**OF THE**

**CITY OF CINCINNATI, OHIO**

General Fund- 6.1 mills  
Debt Service- 7.5 mills

**General Fund- 6.1 mills**  
**Debt Service- 7.5 mills**

City of Cincinnati  
 Hamilton County, Ohio

This Budget must be adopted by the Council or other legislative body on or before January 15th, and two copies must be submitted to the County Auditor on or before January 20th. FAILURE TO COMPLY WITH SEC. 5705.28 R.C. SHALL RESULT IN LOSS OF LOCAL GOVERNMENT FUND ALLOCATION.

To the Auditor of said County:

The following Budget calendary year beginning January 1, 2024, has been adopted by Council and is herewith submitted for consideration of the County Budget Commission.

**SCHEDULE A**

**SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUDGET COMMISSION, AND COUNTY AUDITOR'S ESTIMATED RATES**

For Municipal Use		For Budget Commission Use		For County Auditor Use	
FUND (Include only those funds which are requesting general property tax revenue)	Budget Year Amount Requested of Budget Commission Inside/Outside	Budget Year Amount Approved by Budget Commission Inside 10 Mill Limitation	Budget Year Amount to be Derived From Levies Outside 10 Mill Limitation	County Auditor's estimate of Tax Rate to be Levied	
				Inside 10 Mill Limit Budget Year	Outside 10 Mill Limit Budget Year
	Column 1	Column 2	Column 3	Column 4	Column 5
<b>GOVERNMENT FUNDS</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
GENERAL FUND *	38,979,673				
BOND RETIREMENT *	48,615,000				
<b>BOTH AMOUNTS INCLUDE REAL PROPERTY TAX REDUCTIONS PAYABLE FROM THE STATE OF OHIO</b>					
<b>PROPRIETARY FUNDS</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
<b>FIDUCIARY FUNDS</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
<b>TOTAL ALL FUNDS</b>	87,594,673				

\* 2025 Fiscal Year Revenue

FUND NAME: GENERAL FUND  
 FUND TYPE/CLASSIFICATION: GOVERNMENTAL - GENERAL

General Fund Estimated Revenue	2024 Calendar Year		TOTAL CALENDAR YEAR 2024	2025 Calendar Year		TOTAL CALENDAR YEAR 2025	FISCAL YEAR 2025 7/1/24-6/30/25
	1/1/2024	7/1/2024		1/1/2025	7/1/2025		
	6/30/2024 (2)	12/31/2024 (3)		6/30/2025 (4)	12/31/2025 (5)		
Local Taxes							
General Property Tax - Real Estate	18,935,277	18,257,365	37,192,642	18,389,320	17,732,819	36,122,139	36,646,685
Tangible Personal Property Tax							
Municipal Income Tax	184,516,500	168,150,000	352,666,500	185,850,000	168,150,000	354,000,000	354,000,000
Short Term Rental Excise Tax	750,000	750,000	1,500,000	750,000	750,000	1,500,000	1,500,000
Other Local Taxes	3,452,200	5,241,300	8,693,500	3,494,200	5,241,300	8,735,500	8,735,500
<b>Total Local Taxes</b>	<b>207,653,977</b>	<b>192,398,665</b>	<b>400,052,642</b>	<b>208,483,520</b>	<b>191,874,119</b>	<b>400,357,639</b>	<b>400,882,185</b>
Intergovernmental Revenues							
LGF State	133,270	127,179	260,449	125,097	127,179	252,276	252,276
Local Government	8,150,865	7,831,922	15,982,787	7,739,479	7,831,922	15,571,401	15,571,401
Estate Tax							
Cigarette Tax		15,000	15,000		15,000	15,000	15,000
License Tax							
Liquor and Beer Permits	100,000	573,750	673,750	101,250	573,750	675,000	675,000
Casino	5,000,000	5,000,000	10,000,000	5,000,000	5,000,000	10,000,000	10,000,000
Gasoline Tax							
Library and Local Government Support Fund							
Property Tax Allocation	1,194,144	1,147,314	2,341,458	1,185,674	1,139,177	2,324,851	2,332,988
Public Utility Property Tax Reimbursement							
Other State Shared Taxes and Permits							
<b>Total State Shared Taxes and Permits</b>	<b>14,578,279</b>	<b>14,695,165</b>	<b>29,273,444</b>	<b>14,151,500</b>	<b>14,687,028</b>	<b>28,838,528</b>	<b>28,846,665</b>
Federal Grants or Aid							
State Grants or Aid							
Other Grants or Aid	70,000	157,800	227,800	368,200	157,800	526,000	526,000
<b>Total Intergovernmental Revenues</b>	<b>14,648,279</b>	<b>14,852,965</b>	<b>29,501,244</b>	<b>14,519,700</b>	<b>14,844,828</b>	<b>29,364,528</b>	<b>29,372,665</b>
Special Assessments							
Charges for Services	11,417,949	24,195,121	35,613,070	13,752,058	24,195,121	37,947,179	37,947,179
Fines, Licenses, and Permits	14,346,546	18,926,508	33,273,054	14,571,023	18,952,790	33,523,813	33,497,531
Miscellaneous	2,396,215	2,384,997	4,781,212	2,358,715	2,358,715	4,717,430	4,743,712
Proceeds from Sale of Debt							
Transfers							
Advances							
Other Sources	2,746,712	2,736,712	5,483,424	2,746,712	2,736,712	5,483,423	5,483,423
<b>Total Revenue</b>	<b>253,209,678</b>	<b>255,494,968</b>	<b>508,704,646</b>	<b>256,431,727</b>	<b>254,962,285</b>	<b>511,394,012</b>	<b>511,926,695</b>

FUND NAME: GENERAL FUND  
 FUND TYPE/CLASSIFICATION: GOVERNMENTAL - GENERAL

DESCRIPTION (1)	2024 Calendar Year		TOTAL CALENDAR YEAR 2024	2025 Calendar Year		TOTAL CALENDAR YEAR 2025	FISCAL YEAR 2025 7/1/24-6/30/25
	1/1/2024 6/30/2024 (2)	7/1/2024 12/31/2024 (3)		1/1/2025 6/30/2025 (4)	7/1/2025 12/31/2025 (5)		
	<b>EXPENDITURES</b>						
Security of Persons and Property							
Personal Services	154,151,806	160,922,271	315,074,077	160,922,271	165,746,874	326,669,145	321,844,542
Travel Transportation	0	0					
Contractual Services	0	0					
Supplies and Materials	18,274,660	16,394,134	34,668,794	16,394,134	16,558,050	32,952,184	32,788,268
Capital Outlay	0	0					
Total Security of Persons and Property	172,426,466	177,316,405	349,742,871	177,316,405	182,304,924	359,621,329	354,632,810
Leisure Time Activities							
Personal Services	11,266,206	12,021,901	23,288,107	12,021,901	12,382,574	24,404,475	24,043,802
Travel Transportation	0	0					
Contractual Services	0	0					
Supplies and Materials	3,344,775	3,378,224	6,722,999	3,378,224	3,411,998	6,790,222	6,756,448
Capital Outlay	10,000	10,100	20,100	10,100	10,100	20,200	20,200
Total Leisure Time Activities	14,620,981	15,410,225	30,031,206	15,410,225	15,804,672	31,214,897	30,820,450
Community Environment							
Personal Services	1,053,485	1,148,113	2,201,598	1,148,113	1,182,558	2,330,671	2,296,226
Travel Transportation	0	0					
Contractual Services	0	0					
Supplies and Materials	1,378,225	692,008	2,070,233	692,008	689,930	1,381,938	1,384,016
Capital Outlay	0	0					
Total Community Environment	2,431,710	1,840,121	4,271,831	1,840,121	1,872,488	3,712,609	3,680,242
Basic Utility Services							
Personal Services	3,536,882	3,660,425	7,197,307	3,660,425	3,770,241	7,430,666	7,320,850
Travel Transportation	0	0					
Contractual Services	0	0					
Supplies and Materials	3,909,660	3,948,758	7,858,418	3,948,758	3,988,245	7,937,003	7,897,516
Capital Outlay	0	0					
Total Basic Utility Services	7,446,542	7,609,183	15,055,725	7,609,183	7,758,486	15,367,669	15,218,366

FUND NAME: GENERAL FUND  
 FUND TYPE/CLASSIFICATION: GOVERNMENTAL - GENERAL

DESCRIPTION (1)	2024 Calendar Year		TOTAL CALENDAR YEAR 2024	2025 Calendar Year		TOTAL CALENDAR YEAR 2025	FISCAL YEAR 2025 7/1/24-6/30/25
	1/1/2024 6/30/2024 (2)	7/1/2024 12/31/2024 (3)		1/1/2025 6/30/2025 (4)	7/1/2025 12/31/2025 (5)		
Transportation							
Personal Services	725,386	687,833	1,413,219	687,833	708,471	1,396,304	1,375,666
Travel Transportation	0	0					
Contractual Services	0	0					
Supplies and Materials	1,119,685	1,030,882	2,150,567	1,030,882	1,041,191	2,072,073	2,061,764
Capital Outlay	0	0					
Total Transportation	1,845,071	1,718,715	3,563,786	1,718,715	1,749,662	3,468,377	3,437,430
General Government							
Personal Services	31,586,507	32,457,787	64,044,294	32,457,787	33,431,533	65,889,320	64,915,574
Travel Transportation	0	0					
Contractual Services	0	0					
Supplies and Materials	21,683,095	20,121,939	41,805,034	20,121,939	20,324,258	40,446,197	40,243,878
Capital Outlay	0	0					
Total General Government	53,269,602	52,579,726	105,849,328	52,579,726	53,755,791	106,335,517	105,159,452
Debt Service							
Redemption of Principal	0	0					
Interest	0	0					
Other Debt Service	0	0					
Total Debt Service	0	0					
Other Uses of Funds							
Transfers	13,541,937	12,508,229	26,050,166	12,508,229	12,803,816	25,312,045	25,016,458
Advances	0	0					
Contingencies	0	175,000	175,000	175,000	176,750		
Other Uses of Funds	0	0					
Total Other Uses of Funds	13,541,937	12,683,229	26,225,166	12,683,229	12,980,566	25,663,795	25,366,458
<b>TOTAL EXPENDITURES</b>	<b>265,582,309</b>	<b>269,157,604</b>	<b>534,739,913</b>	<b>269,157,604</b>	<b>276,226,589</b>	<b>545,384,193</b>	<b>538,315,208</b>
Revenues over/(under) Expenditures	(12,372,631)	(13,662,636)	(26,035,267)	(12,725,877)	(21,264,304)	(33,990,181)	(26,388,513)
Beginning Unencumbered Balance	19,693,318	7,320,687	19,693,318	(6,341,949)	(19,067,826)	(6,341,949)	7,320,687
Estimated Expenditure Savings		0					
Ending Cash Fund Balance	7,320,687	(6,341,949)	(6,341,949)	(19,067,826)	(40,332,130)	(40,332,130)	(19,067,826)
Estimated Encumbrances (outstanding at year end)							
Estimated Ending Unencumbered Fund Balance							

FUND NAME: Bond Retirement

FUND TYPE/CLASSIFICATION: Debt Service

DESCRIPTION (1)	2024 Calendar Year		TOTAL	2025 Calendar Year		TOTAL CALENDAR YEAR 2025	TOTAL FISCAL YEAR 7/1/24-6/30/25
	1/1/2024 6/30/2024 (2)	7/1/2024 12/31/2024 (3)	CALENDAR YEAR 2024	1/1/2025 6/30/2025 (4)	7/1/2025 12/31/2025 (5)		
<b>REVENUE</b>							
<b>Property Taxes</b>							
Real&PUPP	22,741,088	21,928,839	44,669,927	22,741,088	21,928,839	44,669,927	44,669,927
Rollback&Homestead	2,011,987	1,933,086	3,945,073	2,011,987	1,933,086	3,945,073	3,945,073
State TPP&PUPP Reimbursements							
<b>Transfers and Other Revenue</b>	7,684,942	19,054,659	26,739,601	2,212,699	14,665,814	16,878,513	21,267,358
<b>TOTAL REVENUE</b>	<b>32,438,017</b>	<b>42,916,584</b>	<b>75,354,601</b>	<b>26,965,774</b>	<b>38,527,739</b>	<b>65,493,514</b>	<b>69,882,358</b>
<b>EXPENDITURES</b>							
<b>Personal Services</b>	153,074	160,760	313,834	160,760	160,760	321,520	321,520
<b>Other Operations and Maintenance</b>	719,500	719,500	1,439,000	719,500	719,500	1,439,000	1,439,000
<b>Other Expenses including Master Lease</b>	59,608	2,468,475	2,528,083	52,331	1,726,078	1,778,409	2,520,806
<b>Redemptions</b>	2,622,671	50,445,681	53,068,352		46,815,000	46,815,000	50,445,681
<b>Interest</b>	8,417,663	8,586,688	17,004,351	7,899,101	7,899,101	15,798,202	16,485,789
<b>Transfers Out</b>							
<b>Includes Reserve for Calls and Redemptions of:</b>							
(A) 6,376,078           2024 Calendar Year							
(B) 5,898,411           2025 Calendar Year							
(C) 6,659,784    7/1/24-6/30/25 Fiscal Year							
<b>TOTAL EXPENDITURES</b>	<b>11,972,516</b>	<b>62,381,105</b>	<b>74,353,621</b>	<b>8,831,692</b>	<b>57,320,439</b>	<b>66,152,131</b>	<b>71,212,797</b>
Revenues Over (Under) Expenditures	20,465,502	(19,464,521)	1,000,980	18,134,083	(18,792,700)	(658,617)	(1,330,439)
Beginning Unencumbered Fund Balance	42,649,000	63,114,502	42,649,000	43,649,980	61,784,063	43,649,980	63,114,502
Ending Cash Fund Balance	63,114,502	43,649,980	43,649,980	61,784,063	42,991,363	42,991,364	61,784,063
Estimated Encumbrances (outstanding at end of year)			(A)			(B)	(C)
Estimated Ending Unencumbered Fund Balance							

SUM NECESSARY FOR REDEMPTION  
AND INTEREST ON BONDS ISSUED AND OUTSTANDING  
TAX - SUPPORTED DEBT

Bond Numbers	Fiscal Year 2025				Bonds and Notes Outstanding 7/1/2024	Calendar Year 2025				Bonds and Notes Outstanding 1/1/2025
	Other Expenses	Redemptions	Interest	7/1/2024 6/30/2025 Total		Other Expenses	Redemptions	Interest	1/1/2025 12/31/2025 Total	
G 1338B	\$ 0	205,000	4,175	209,175	\$ 305,000	0	\$ 100,000	\$ 2,125	\$ 102,125	\$ 100,000
G 1343,1344,1349H	0	90,000	1,350	91,350	90,000				0	0
G 1355,1356,1357,1363E,1363K,1363P	0	2,230,000	276,000	2,506,000	6,635,000		2,230,000	220,250	2,450,250	4,405,000
G 1367,1368,1370,1373D,1373E,1373I,1373M,1373N,1373U	0	2,670,000	513,100	3,183,100	15,730,000		2,395,000	459,700	2,854,700	13,060,000
G 1375,1376,1378,1379,1380	0	1,120,000	585,363	1,705,363	19,140,000	0	1,135,000	557,363	1,692,363	18,020,000
G 1388,1389,1391,1393A,1393B,1393C,1393D,1393E,1393F,1393G,1393H,1393K,1393L,1393O,1393Q	0	6,950,000	2,338,950	9,288,950	56,090,000	0	6,480,000	2,165,200	8,645,200	49,140,000
G 1395,1396,1398	0	1,235,000	754,025	1,989,025	17,770,000	0	1,235,000	723,150	1,958,150	16,535,000
G 1400,1401,1402,1403,1405,1407,1408	0	6,950,000	2,573,714	9,523,714	66,005,000		4,700,000	2,399,964	7,099,964	59,055,000
G 1409C,1409D,1409E,1409F,1409G,1409N,1409P,1409T	0	550,000	708,045	1,258,045	35,285,000	0	680,000	704,937	1,384,937	34,735,000
G 1410,1411,1412	0	2,450,000	640,650	3,090,650	19,150,000		2,450,000	579,400	3,029,400	16,700,000
G 1416,1417,1418,1419	0	4,790,000	1,588,350	6,378,350	41,970,000	0	4,790,000	1,468,600	6,258,600	37,180,000
G 1421	0	1,250,000	156,250	1,406,250	3,750,000	0	1,250,000	125,000	1,375,000	2,500,000
G 1422B,1422C,1422G,1422L	0	30,000	50,600	80,600	2,545,000		35,000	50,300	85,300	2,515,000
G 1423,1424,1425	0	1,520,000	380,997	1,900,997	10,030,000		1,520,000	349,761	1,869,761	8,510,000
G 1427	0	1,025,000	358,289	1,383,289	9,230,000	0	1,025,000	337,226	1,362,226	8,205,000
G 1428,1429,1430,1431	0	3,220,000	1,309,500	4,529,500	27,800,000	0	3,220,000	1,229,000	4,449,000	24,580,000
<b>Tax - Supported Debt before Estimated New Sale of Debt and Administrative Expenses</b>		<b>36,285,000</b>	<b>12,239,357</b>	<b>48,524,358</b>	<b>\$ 331,525,000</b>	<b>0</b>	<b>33,245,000</b>	<b>11,371,975</b>	<b>44,616,976</b>	<b>\$ 295,240,000</b>
Estimated New 2024 Sale of Debt		0	0	0			0	0	0	
Estimated New 2025 Sale of Debt		0	553,000	553,000			2,550,000	1,106,000	3,656,000	
Administrative Expenses	\$ 1,760,520			1,760,520		\$ 1,760,520			1,760,520	
<b>Tax - Supported Debt</b>	<b>\$ 1,760,520</b>	<b>\$ 36,285,000</b>	<b>\$ 12,792,357</b>	<b>\$ 50,837,878</b>	<b>\$ 1,760,520</b>	<b>\$ 35,795,000</b>	<b>\$ 12,477,975</b>	<b>\$ 50,033,496</b>		
Less : Income from Investments and Balance	0	0	1,000,000	1,000,000		0	0	1,000,000	1,000,000	
<b>Debt Service Requirement</b>	<b>\$ 1,760,520</b>	<b>\$ 36,285,000</b>	<b>\$ 11,792,357</b>	<b>\$ 49,837,878</b>	<b>\$ 1,760,520</b>	<b>\$ 35,795,000</b>	<b>\$ 11,477,975</b>	<b>\$ 49,033,496</b>		
		A	B			A	B			

NOTE: The excess millage required over the City's share (3.52 mills) is authorized by the Charter of the City of Cincinnati, Article 8, Section 4. The required excess is to be added to the outside millage.

SUM NECESSARY FOR REDEMPTION  
AND INTEREST ON BONDS ISSUED AND OUTSTANDING  
SELF - SUPPORTED DEBT

Bond Numbers	Bonds and Notes Outstanding 7/1/2024	Fiscal	Bonds and Notes Outstanding 1/1/2025	Calendar
		Year 2025 Redemptions & Interest Due 7/1/2024 6/30/2025		Year 2025 Redemptions & Interest Due 1/1/2025 12/31/2025
Serviced by revenue from Cincinnati Southern Railway, includes projected debt service *Includes notes projected to be issued	\$ 0	\$ 0	\$ 0	\$ 0
Serviced by revenue from Blue Ash Revenue Stream G 1384, 1385, 1386	12,645,000	993,100	12,035,000	997,850
Serviced by revenue from Cincinnati Parks Foundation GN 427	2,870,681	3,024,263	0	0
Serviced by Urban Renewal revenue G 1335A, 1363C, 1363J, 1364A, 1364B, 1374, 1409R	3,910,000	1,313,516	2,705,000	887,189
Serviced by Energy Savings G 1349C, 1349F, 1360, 1361, 1393N, 1393P, 1409M	3,036,381	807,130	2,341,381	791,148
Serviced by General Fund Appropriation G 1363A, 1365, 1393I, 1409O, 1415A	40,446,429	3,591,215	37,756,400	3,568,109
Sec. 133.04(B)(5)- Judgment G 1365, 1366, 1415A, 1415B	14,418,571	1,010,454	13,708,600	1,017,388
Serviced by Lunken Airport revenues G 1363B	85,000	33,500	55,000	30,250
Serviced by Metropolitan Sewer District revenues G 1373A	5,665,000	1,049,850	4,805,000	1,067,650
Serviced by Municipal Income Tax revenue, includes projected debt service G 1359, 1360, 1373J, 1394, 1408A, 1409H, 1409I, 1409J, 1409L, 1409S, 1409W, 1422D	23,328,619	2,231,954	21,598,619	2,235,375
Serviced by Parking System revenues G 1358, 1387E, 1409K	6,025,000	891,877	5,275,000	869,650
Serviced by Premium G 1414	0	0	0	132,561
Serviced by Golf revenues G 1363B, 1414, 1426	1,385,000	599,982	835,000	467,283
Serviced by Service Payments in Lieu of Taxes G 1346, 1363I, 1363N, 1363O, 1372, 1373B, 1373F, 1373G, 1373K, 1373O, 1373Q, 1373R, 1373S, 1387F, 1393J, 1393M, 1409Q, 1409U, 1409V, 1422A, 1422E, 1422F, 1422H, 1422I, 1422J, 1422K	38,390,000	5,235,317	34,280,000	5,168,289
Serviced by Special Assessment revenues G 1381	720,000	66,925	675,000	65,800
Serviced by Stormwater Management Utility revenues, includes projected debt service G 1383, 1392, 1399, 1404, 1413, 1420	22,620,000	2,240,349	21,205,000	2,209,974
The following debt is not a general obligation of the City: Serviced by Water System revenues and reserves Series 2015 A & B, Series 2016 A, B & C, Series 2017 A, Series 2019 A & B, Series 2020A, Series 2021 A & B	418,945,000	41,280,412	392,010,000	41,957,114
Serviced by Developer Payments, Urban Renewal revenue, Service Payment in Lieu of Taxes, & Municipal Income Tax revenue Keystone - R2014A, R2014L, 2016B, 2016C	12,029,266	884,352	11,641,210	889,124
Baldwin - R2016D	21,365,000	1,752,850	20,450,000	1,769,125
Madison - R2016E	3,045,000	334,850	2,800,000	339,950
Graeters - R2020A	3,540,000	701,475	2,955,000	658,550
Columbia Square - R2016G	1,870,000	208,581	1,710,000	206,781
USquare - R2020B	12,505,000	1,386,669	11,335,000	1,391,527
Jordan Crossing (Port Authority) - R2015A	4,715,000	379,144	4,510,000	381,581
Mercer Commons - R2015B	3,650,000	298,406	3,490,000	301,406
Seymour Plaza (Port Authority) - R2015C	1,735,000	138,488	1,655,000	137,488
McMillan - R2015D	1,885,000	148,569	1,800,000	147,506
Incline Parking Garage - R2015E	1,270,000	107,006	1,205,000	111,194
Avondale Blight - R2015F	1,375,000	149,640	1,285,000	153,065
Evanston - R2015G	530,000	58,575	495,000	57,770
Walnut Hills - R2015H	2,395,000	258,876	2,240,000	261,280
Men's Shelter - HUD 108 Loan	3,850,000	473,288	3,500,000	468,300
Vernon Manor - R2016A	5,315,000	335,106	5,160,000	338,556
OTR Arts (Music Hall) - R2016F, R2018A	12,565,000	1,068,709	11,940,000	1,071,209
Industrial Site Redevelopment (Port Authority) - R2018B	1,875,000	201,594	1,750,000	199,375
Hudepohl Brewery Remediation - R2018C	700,000	91,901	635,000	95,748
E. Price Hill Revitalization - R2018D	405,000	86,025	330,000	89,900
Walworth - Port Bond R2021A	2,815,000	237,138	2,650,000	239,960
<b>Total Self-Supported Debt</b>	<b>\$ 693,924,948</b>	<b>\$ 73,671,084</b>	<b>\$ 642,821,210</b>	<b>\$ 70,775,024</b>



Other Funds Receiving Tax Settlement Payments  
Revenues, Expenditures, and Fund Balance  
Fiscal Year 2025

Fiscal Year 2025

Fund Description	Revenues				Expenditures				Revenues Over(Under) Expenditures	Beginning Unencumbered Fund Balance	Ending Cash Fund Balance	Bonds and Notes Outstanding 7/1/2024
	Settlement Payments		Transfers and Other	Total Revenue	Redemptions	Interest	Other	Total Expenditures				
	7/1/2024 12/31/24	1/1/2025 6/30/2025										
Fountain Square West	0	0	0	0	0	0	-	0	0	0	0	
Urban Renewal Debt Retirement	918,491	918,491	144,199	1,981,181	1,104,325	99,320	560,361	1,764,006	217,175	34,159,647	34,376,822	3,561,739
Household Sewage Treatment	788	788	48,180	49,756			591	591	49,165	334,632	383,797	0
Avondale	1,893,948	1,893,948	11,608	3,799,505	90,000	59,640	1,384,294	1,533,934	2,265,571	8,995,678	11,261,250	1,375,000
Queensgate South/Spur	290,620	290,620	0	581,240	65,000	26,901	125,569	217,470	363,770	2,078,811	2,442,581	700,000
Downtown South/Riverfront	4,141,559	4,141,559	161,997	8,445,115	816,422	165,399	4,896,409	5,878,230	2,566,885	8,208,075	10,774,961	6,978,463
Downtown/OTR West	3,603,377	3,603,377	327,570	7,534,324			3,140,678	3,140,678	4,393,646	7,918,502	12,312,148	0
Downtown/OTR East	4,935,928	4,935,928	74,062	9,945,919	2,515,000	782,750	4,195,043	7,492,793	2,453,126	15,576,062	18,029,187	26,270,000
Center Hill-Carthage/Spur	16,864	16,864	18	33,746	0	0	9,324	9,324	24,422	386,171	410,593	0
Walnut Hills	595,023	595,023	54,522	1,244,568	285,000	133,251	826,317	1,244,568	(0)	0	(0)	3,360,000
East Walnut Hills	898,996	898,996	163,936	1,961,928	105,000	22,543	515,630	643,173	1,318,755	5,353,146	6,671,901	885,000
CUF/Heights	1,889,656	1,889,656	192,990	3,972,302	1,170,000	216,669	1,552,630	2,939,299	1,033,003	7,238,256	8,271,259	12,505,000
Corryville	2,614,067	2,614,067	49,300	5,277,435	495,000	126,539	2,134,222	2,755,761	2,521,674	10,982,482	13,504,156	5,005,000
Bond Hill	187,785	187,785	85	375,655	0	0	106,609	106,609	269,046	1,660,880	1,929,926	0
Evanston	329,271	329,271	17,738	676,280	70,000	29,350	195,529	294,879	381,401	2,148,580	2,529,981	712,590
Municipal Public Improvt	5,336,640	5,336,640	8,930	10,682,211	958,406	1,328,819	6,614,849	8,902,075	1,780,136	13,155,525	14,935,661	22,947,702
West Price Hill	66,164	66,164	7	132,335	45,000	9,500	46,146	100,646	31,689	106,179	137,868	285,000
Price Hill	47,671	47,671	2,824	98,166	0	0	24,826	24,826	73,340	352,178	425,518	0
East Price Hill	202,689	202,689	24,930	430,308	85,950	49,731	119,997	255,678	174,630	891,536	1,066,166	1,174,250
Lower Price Hill	67,089	67,089	4,414	138,592	0	0	22,245	22,245	116,347	719,039	602,692	0
Westwood 1	12,654	12,654	248	25,556	0	0	8,700	8,700	16,856	111,807	128,663	0
Westwood 2	51,579	51,579	2,980	106,138	45,000	9,500	33,342	87,842	18,296	157,911	176,207	285,000
Madisonville	1,053,139	1,053,139	3,234	2,109,511	410,000	129,375	760,117	1,299,492	810,019	5,643,579	6,453,599	3,975,000
Oakley	838,138	838,138	73,858	1,750,134	120,000	41,275	476,009	637,284	1,112,850	5,428,832	6,541,682	995,000
West End	635,674	635,674	48,588	1,319,936	0	0	365,702	365,702	954,234	1,407,080	2,361,314	0
Pleasant Ridge	315,818	315,818	55,060	686,696			190,240	190,240	496,456	1,122,037	1,618,493	0
Mt. Auburn	281,034	281,034	6,776	568,844			171,494	171,494	397,350	938,261	1,335,611	0
Northside	424,248	424,248	56,298	904,794	0	0	125,275	125,275	779,519	960,437	1,739,956	
Eastern River	756,609	756,609	75,564	1,588,782			442,040	442,040	1,146,742	2,014,020	3,160,762	
College Hill	156,426	156,426	10,900	323,752			89,722	89,722	234,030	556,575	790,605	
Roselawn	100,992	100,992	2,557	204,541			41,368	41,368	163,173	408,909	572,082	
Westwood-boudinot	280,142	280,142	26,672	586,956			162,774	162,774	424,182	917,454	1,341,636	
Mount Airy	260,478	260,478	41,216	562,172			155,534	155,534	406,638	648,910	1,055,548	
Camp Washington	221,571	221,571	3,560	446,702			123,934	123,934	322,768	581,593	904,361	
Spring Grove Village	246,265	246,265	16,990	509,520			141,152	141,152	368,368	665,717	1,034,085	
South Fairmount	26,533	26,533	3,682	56,747			15,713	15,713	41,034	60,447	101,481	
South Cumminsville	24,645	24,645	908	50,198			13,664	13,664	36,534	92,218	128,752	
Riverside	61,249	61,249	7,896	130,394			34,530	34,530	95,864	148,312	244,176	
North Fairmount	13,880	13,880	3,312	31,071			8,596	8,596	22,475	34,289	56,764	
Urban Redevelopment Tax Inc. \$	4,696,413	4,696,413	217,868	9,610,694	530,000	434,605	8,140,704	9,105,309	505,385	3,819,127	4,324,512	11,985,000
Urban Redevelopment Tax Inc II.	3,765,357	3,765,357	0	7,530,714	0	0	6,378,696	6,378,696	1,152,018	1,277,266	2,429,284	0
Sidewalks	83,270	83,270	87,285	253,825			164,226	164,226	89,599	1,728,827	1,818,426	
Forestry	1,300,742	1,300,742	998	2,602,482			2,207,305	2,207,305	395,177	3,634,354	4,029,532	
Blvd., Light,Energy&Maint.	115,981	115,981	548,740	780,702			581,804	581,804	198,898	1,575,249	1,774,147	
Private Street Dedication	22,359	22,359	3,051	47,769			38,979	38,979	8,791	120,100	128,891	
Downtown Special Improvements	1,733,012	1,733,012	0	3,466,024			3,466,024	3,466,024	0	0	0	
	<u>45,514,833</u>	<u>45,514,833</u>	<u>2,585,550</u>	<u>93,615,220</u>	<u>8,910,103</u>	<u>3,665,168</u>	<u>50,808,912</u>	<u>63,384,182</u>	<u>30,231,038</u>	<u>154,318,694</u>	<u>184,317,038</u>	<u>\$ 102,999,743</u>

Other Funds Receiving Tax Settlement Payments  
Revenues and Expenditures  
Calendar Year 2025

Calendar Year 2025									
Fund Description	Revenues				Expenditures				Bonds and Notes Outstanding 1/1/2025
	Settlement Payments		Transfers and Other	Total Revenue	Redemptions	Interest	Other	Total Expenditures	
	1/1/2025 6/30/2025	7/1/2025 12/31/2025							
Fountain Square West	0	0	0	0	0	0	0	0	0
Urban Renewal Debt Retirement	918,491	918,491	144,199	1,981,181	700,360	85,602	575,684	1,361,645	2,598,670
Household Sewage Treatment	788	788	48,180	49,756			591	591	
Avondale	1,893,948	1,893,948	11,608	3,799,505	95,000	58,065	1,384,294	1,537,359	1,285,000
Queensgate South/Spur	290,620	290,620	0	581,240	70,000	25,748	125,569	221,316	635,000
Downtown South/Riverfront	4,141,559	4,141,559	161,997	8,445,115	813,899	155,928	4,909,034	5,878,861	6,245,867
Downtown/OTR West	3,603,377	3,603,377	327,570	7,534,324			3,141,472	3,141,472	
Downtown/OTR East	4,935,928	4,935,928	74,062	9,945,919	2,525,000	1,416,400	8,365,621	12,307,021	23,755,000
Center Hill-Carthage/Spur	16,864	16,864	18	33,746	0	0	9,324	9,324	0
Walnut Hills	595,023	595,023	54,522	1,244,568	285,000	127,930	915,907	1,328,837	3,075,000
East Walnut Hills	898,996	898,996	163,936	1,961,928	105,000	20,209	515,630	640,839	780,000
CUF/Heights	1,889,656	1,889,656	192,990	3,972,302	1,180,000	211,527	1,552,630	2,944,157	11,335,000
Corryville	2,614,067	2,614,067	49,300	5,277,435	490,000	116,050	2,129,254	2,735,304	4,510,000
Bond Hill	187,785	187,785	85	375,655	0	0	106,609	106,609	0
Evanston	329,271	329,271	17,738	676,280	70,000	27,670	195,529	293,199	642,590
Municipal Public Improvt	5,336,640	5,336,640	8,930	10,682,211	974,507	1,329,693	6,660,059	8,964,260	22,081,272
West Price Hill	66,164	66,164	7	132,335	45,000	8,600	46,146	99,746	240,000
Price Hill	47,671	47,671	2,824	98,166	0	0	24,826	24,826	0
East Price Hill	202,689	202,689	24,930	430,308	90,067	51,094	119,997	261,158	1,088,300
Lower Price Hill	67,089	67,089	4,414	138,592	0	0	22,245	22,245	0
Westwood 1	12,654	12,654	248	25,556	0	0	8,700	8,700	0
Westwood 2	51,579	51,579	2,980	106,138	45,000	8,600	33,341	86,941	240,000
Madisonville	1,053,139	1,053,139	3,234	2,109,511	420,000	120,500	760,117	1,300,617	3,565,000
Oakley	838,138	838,138	73,858	1,750,134	225,000	38,500	476,009	739,509	875,000
West End	635,674	635,674	48,588	1,319,936	0	0	365,702	365,702	
Pleasant Ridge	315,818	315,818	55,060	686,696	0	0	190,240	190,240	
Mt. Auburn	281,034	281,034	6,776	568,844	0	0	171,494	171,494	
Northside	424,248	424,248	56,298	904,794	0	0	125,275	125,275	
Eastern River	756,609	756,609	75,564	1,588,782	0	0	442,040	442,040	
College Hill	156,426	156,426	10,900	323,752	0	0	89,722	89,722	
Roselawn	100,992	100,992	2,557	204,541	0	0	41,368	41,368	
Westwood-boudinot	280,142	280,142	26,672	586,956	0	0	162,774	162,774	
Mount Airy	260,478	260,478	41,216	562,172	0	0	155,534	155,534	
Camp Washington	221,571	221,571	3,560	446,702	0	0	123,934	123,934	
Spring Grove Village	246,265	246,265	16,990	509,520	0	0	141,152	141,152	
South Fairmount	26,533	26,533	3,682	56,747	0	0	15,713	15,713	
South Cumminsville	24,645	24,645	908	50,198	0	0	13,664	13,664	
Riverside	61,249	61,249	7,896	130,394	0	0	34,530	34,530	
North Fairmount	13,880	13,880	3,312	31,071	0	0	8,596	8,596	
Urban Redevelopment Tax Inc.	4,696,413	4,696,413	217,868	9,610,694	540,000	427,981	8,085,002	9,052,983	11,455,000
Urban Redevelopment Tax Inc II.	3,765,357	3,765,357	0	7,530,714			9,284,903	9,284,903	
Sidewalks	83,270	83,270	87,285	253,825			164,226	164,226	
Forestry	1,300,742	1,300,742	998	2,602,482			2,207,305	2,207,305	
Blvd., Light,Energy&Maint.	115,981	115,981	548,740	780,702			581,804	581,804	0
Private Street Dedication	22,359	22,359	3,051	47,769			38,979	38,979	0
Downtown Special Improvements	1,733,012	1,733,012	0	3,466,024			3,466,024	3,466,024	0
<b>Total</b>	<b>45,514,833</b>	<b>45,514,833</b>	<b>2,585,550</b>	<b>93,615,217</b>	<b>8,673,833</b>	<b>4,230,096</b>	<b>57,988,567</b>	<b>70,892,495</b>	<b>94,406,699</b>