



Hamilton County
Board of County Commissioners
Conduit Debt Policy Requirements Acknowledgment

Instructions: Please print, sign and return this form along with the Conduit Debt Issue Application, proposed legislation, and Conduit Debt Fee Invoice and payment (if required). You may submit via email to jacqueline.panioto@hamilton-co.org or mail to Clerk of the Board, Hamilton County Board of Commissioners, 138 E. Court St., Room 603, Cincinnati, Ohio, 45202.

Hamilton County Conduit Debt Policy Requirements

All entities that apply for a conduit debt issue from Hamilton County, Ohio must comply with the requirements of the Hamilton County Conduit Debt Policy (available online at www.hamiltoncountyohio.gov/administrator/bsi/debt.asp.) The Conduit Debt Policy requires that annually you provide to the Hamilton County Auditor the following activity related to each debt offering issued through the County. This information is due by February 28 of the following year.

Prior-Year Total Outstanding Bonds Issued by Hamilton County:	\$ <u>000,000.00</u>
Current-Year Additions:	\$ <u>000,000.00</u>
Current-Year Deductions:	\$ <u>000,000.00</u>
Current-Year Total Outstanding Bonds Issued by Hamilton County:	\$ <u>000,000.00</u>

ACKNOWLEDGMENT

I have reviewed the Conduit Debt Policy and acknowledge the requirement for providing annual financial information with respect to the issue.

Signature: _____

Name: _____ Title: _____
(Please Print)

Address: _____

Telephone: _____ Email: _____