

RESOLUTION 2024 - 076

**A RESOLUTION ADOPTING THE SYCAMORE TOWNSHIP BUDGET
FOR 2025, DISPENSING WITH THE SECOND READING AND
DECLARING AN EMERGENCY**

WHEREAS, the Board of Township Trustees of Sycamore Township desires to adopt a tax budget for the year 2025;

NOW THEREFORE, BE IT RESOLVED by the Board of Township Trustees of Sycamore Township, State of Ohio:

SECTION 1. The attached tax budget is hereby adopted as the budget of Sycamore Township for the year January 1, 2025 through December 31, 2025.

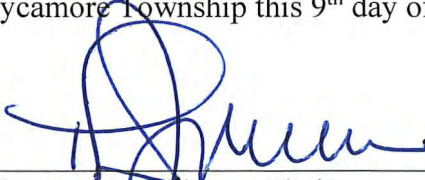
SECTION 2. The Board of Township Trustees of Sycamore Township, by at least a two thirds vote of all its members, dispenses with any requirement that this Resolution be read on two separate days and authorizes its passage upon the first reading.

SECTION 3. This Resolution is hereby declared to be an emergency measure necessary for the immediate preservation of the peace, health, and safety of Sycamore Township. The reason for the emergency is for the timely filing of the 2025 tax budget with the Hamilton County Auditor.

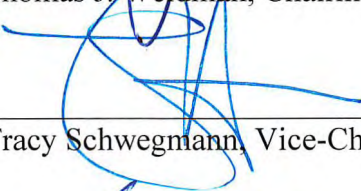
VOTE RECORD:

Mr. Kellums AYE Ms. Schwegmann AYE Mr. Weidman AYE

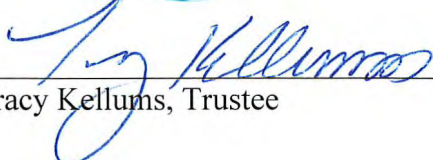
PASSED at the meeting of the Board of Trustees of Sycamore Township this 9th day of July, 2024.



Thomas J. Weidman, Chairman



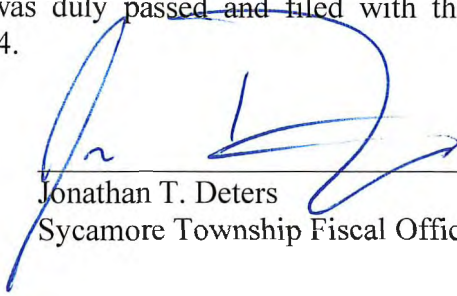
Tracy Schwegmann, Vice-Chairman



Tracy Kellums, Trustee

AUTHENTICATION

This is to certify that this Resolution was duly passed and filed with the Sycamore Township Fiscal Officer, this 9th day of July, 2024.



Jonathan T. Deters
Sycamore Township Fiscal Officer

APPROVED AS TO FORM:



Lawrence E. Barbieri, Law Director



Hamilton County, OH

8540 Kenwood Road
Sycamore Twp, OH
45236-2010
PH (513) 791-8447
FX (513) 792-8564

Board of Trustees

Tom Weidman
Tracy Schwegmann
Tracy Kellums

Fiscal Officer

Jonathan T. Deters

Law Director

Lawrence E. Barbieri

Administrator

Greg Bickford, AICP

Fire Chief

Rob Penny

Superintendent

Steve Reutelshofer

**Planning & Zoning
Administrator**

Jeff Uckotter

**Human Resource
Manager/Assistant
Administrator**

Beth Gunderson

July 10, 2024

Ms. Jessica Miranda
Hamilton County Auditor
Budget and Settlement Dept. - Room 504
County Administration Building
138 East Court Street
Cincinnati, OH 45202

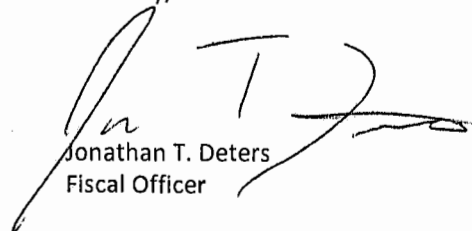
Dear Ms. Miranda:

Enclosed please find two (2) copies of the 2025 Tax Budget, which was passed by the Sycamore Township Board of Trustees on July 9, 2024.

Also, enclosed is a notarized copy of the Notice of Public Hearing, a TEAR copy of the Notice of Public Hearing and the Auditor's Tax Budget Worksheet.

We trust this is all the information you desire.

Sincerely,



Jonathan T. Deters
Fiscal Officer

Enclosures

NOTICE OF PUBLIC HEARING

ON THE SYCAMORE TOWNSHIP **BUDGET**

Rev. Code Sec. 5705.30

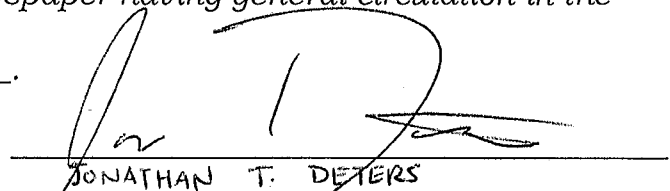
Notice is hereby given that on the 9th day of July
2024, at 6:50 PM o'clock P.M., a public hearing will be held on
the budget prepared by the Fiscal Officers of Sycamore Township
of Hamilton County, Ohio, for the next succeeding fiscal year ending December
31st 2025.

Such hearing will be held at the office of the Township Administration Building
8540 Kenwood Road
Sycamore Twp, OH 45236

Township Trustees of Sycamore Township.

The State of Ohio, Hamilton County, ss.

The undersigned being duly sworn says that the notice, a copy of which is
Hereto attached, was given by publication not less than ten days previous to the
9th day of July, 2024, the day of hearing mentioned, in the
Enquirer a newspaper having general circulation in the
Hamilton County, Ohio.



JONATHAN T. DETERS

Sworn to before me and signed in my presence, this 9th day of
July, 2024.

Mary J Tenorio

Printer's Fees, \$ 134.20



MARY J. TENORIO
Notary Public, State of Ohio
My Commission Expires
March 03, 2029
COMMISSION: 2024-RE-874406



AFFIDAVIT OF PUBLICATION

Mary Tenorio
Sycamore Township
8540 Kenwood Rd
Cincinnati OH 45236-2010

STATE OF WISCONSIN, COUNTY OF BROWN

The Enquirer, a newspaper printed in Cincinnati, Ohio and published in Cincinnati, in Hamilton County, Ohio, and of general circulation in said county, and as to the Kentucky Enquirer published in Ft. Mitchell, Kenton County, Kentucky, Who being duly sworn, deposes and saith that the advertisement of which the annexed is a true copy, has been published in the said newspaper times, once in each issue dated as follows:

06/27/2024

and that the fees charged are legal.
Sworn to and subscribed before on 06/27/2024

NOTICE OF PUBLIC HEARING
On the Sycamore Township Tax Budget. Rev. Code Sec. 5705.30. Notice is hereby given that on the 9th day of July 2024 at 6:50 p.m., a Public Hearing will be held on the Tax Budget prepared by the Fiscal Officer of Sycamore Township of Hamilton County, Ohio, for the next succeeding fiscal year ending December 31, 2025. Such hearing will be held at the office of the Township, 8540 Kenwood Road, Sycamore Township, Ohio 45236.
CIN, Jun27, '24#10314882

Legal Clerk

Keegan Moran

Notary, State of WI, County of Brown

2.14.28

My commission expires

Publication Cost: \$134.20
Tax Amount: \$0.00
Payment Cost: \$134.20
Order No: 10314882 # of Copies: 1
Customer No: 1049707
PO #:

THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance.

KEEGAN MORAN
Notary Public
State of Wisconsin

RECEIVED

JUL 01 2024

SYCAMORE TWP.



Hamilton County Auditor, Jessica Miranda
TAX BUDGET WORKSHEET

Fiscal Year 2025

Taxing District SYCAMORE TOWNSHIP

Fiscal Officer JONATHAN T. DETERS
Circle one: Township Fiscal Officer, Clerk/Treasurer, Director of Finance,
City Auditor

Telephone # 513-792-7256 Fax # _____

Email Address: mtenorio@sycamoretownship.org

In order to properly identify Local Government Fund revenues within the tax budget document, please complete the items below using your estimated receipts.

Local Government Fund:

County-LGF \$268,211.06

State-LGF _____

TOTAL: \$268,211.06

The local government fund received through the County should be entered on the line titled "Local Government" on the tax budget. If your district receives Local Government dollars directly from the State, enter this amount on the line above and in the tax budget on the line titled "State Shared Taxes and Permits". Cross out this title and change it to "LGF-State."

NOTICE OF PUBLIC HEARING

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TAX BUDGET WORKSHEET

Update of LGF Alternative Formula

The Alternative formula approved in 2020 is based in part on varying statistical information of the taxing authority. It includes the current real property value, population, and lane miles. If you are updating population or lane miles, please do so in the space below.

*Population 20,000 same

**Lane Miles 100.98 same

* If you are updating population, please provide the documentation supporting your figure.

** If you are changing your current certification of lane miles, please provide this office with a copy of the new miles certified by the engineering firm used to survey the roads.

Tax Levy

List below any proposed tax levies to be placed on the ballot in 2024 for collection in 2025.

Please note if these levies are included in levy estimates in the tax budget document.

<u>Description</u>	<u>Millage</u>	<u>Add/Renew</u> <u>Replace</u> _____	<u># of Years</u>
1. <u>N/A</u>	_____	_____	_____
2. _____	_____	_____	_____
3. _____	_____	_____	_____
4. _____	_____	_____	_____

If you have any questions on this form, or on the preparation of the tax budget, please contact Kim Conners at (513) 946-4213, with the Budget & Settlement Department of the Hamilton County Auditor.

PURPOSE	Actual for 2022	Actual for 2023	1st 6 mos. Actual 2nd 6 mos. Est. 2024	2025 Estimated for Auditor's office
1. GENERAL FUND:				
Balance, January 1st	1,251,204	<u>575,752</u>	<u>683,526</u>	<u>1,509,729</u>
RECEIPTS:				
Property Taxes	376,025	386,865	430,215	430,000
Inheritance Taxes	6,904	0	0	
Local Government (Sales Tax & Fin. Inst.) - LGF	370,512	292,124	268,211	275,000
Permissive Taxes				
Liquor Permit Fee	59,329	16,057	16,000	16,000
Cigarette License Fees				
Interest (Inactive Funds)	162,066	325,938	250,000	250,000
Fines	9,147	14,746	13,000	13,000
Fees	268,719	521,830	400,000	350,000
Contract Services	116,691	112,875	117,000	135,000
Transfers - In	117,466	500,000	1,000,000	500,000
Other	101,599	139,666	100,000	120,000
<u>Total Receipts and Balance</u>	<u>2,839,662</u>	<u>2,885,853</u>	<u>3,277,952</u>	<u>3,598,729</u>

1. GENERAL FUND:	Actual for 2022	Actual for 2023	1st 6 mos. Actual 2nd 6 mos. Est. 2024	2025 Estimated for Auditor's office
EXPENDITURES:				
ADMINISTRATIVE				
Personal Services	417,127	485,733	113,609	480,000
Other Expenses	583,563	249,291	128,774	650,000
TOWN HALLS				
Personal Services				
Capital Improvements				
Other Expenses	486,856	698,111	1,078,938	700,000
FIRE				
Personal Services				
Capital Improvements				
Other Expenses				
CEMETERIES				
Personal Services				
Capital Improvements				
Other Expenses				
Lighting				
Expenses				
PARKS AND				
Personal Services				
Capital Improvements				
Other Expenses	39,070	52,612	57,845	60,000
POLICE				
Personal Services				
Other Expenses				
SANITARY				
Personal Services				
Capital Improvements				
Other Expenses				
ZONING				
Personal Services (Salaries & OT)	206,000	220,341	7,500	250,000
Other Expenses	202,421	47,992	81,557	120,000
HIGHWAYS				
Personal Services				
Capital Improvements				
Transfers OUT	328,873	271,780	300,000	300,000
Total Expenditures	2,263,910	2,025,860	1,768,223	2,560,000
<u>Balance, December 31st</u>	<u>575,752</u>	<u>859,993</u>	<u>1,509,729</u>	<u>1,038,729</u>
Less Encumbrances				

PURPOSE	Actual for 2022	Actual for 2023	1st 6 mos. Actual 2nd 6 mos. Est. 2024	estimated for 2024 Auditor's office
Energy Special Improvement District				
RECEIPTS				
Balance, January 1st	-	-	-	-
56- Energy Special Improvement District	373,579	379,466	379,400	380,000
Advances out of General Fund				
TOTAL Receipts & Balance	373,579	379,466	379,400	380,000
EXPENDITURES:				
Auditor/ Treasurers Fees	11,052	11,052	12,880	13,000
Assessments & ESID Fees	362,527	368,414	366,520	367,000
TOTAL Expenses	373,579	379,466	379,400	380,000
Balance, December 31st	-	-	-	-

PURPOSE	Actual for 2022	Actual for 2023	1st 6 mos. Actual 2nd 6 mos. Est. 2024	2025 Estimated for Auditor's office
2. MOTOR VEHICLE LICENSE TAX FUND				
Balance, January 1st	60,124	61,033	15,011	13,011
RECEIPTS:				
Motor Vehicle License Tax	21,363	21,784	23,000	23,000
Other		2,675	0	0
<u>Total Receipts and Balance</u>	<u>81,487</u>	<u>85,492</u>	<u>38,011</u>	<u>36,011</u>
EXPENDITURES:				
MISCELLANEOUS				
Personal Services				
Other Expenses				
MAINTENANCE				
Personal Services				
Other Expenses	20,454	70,481	25,000	25,000
IMPROVEMENT				
Personal Services				
Other Expenses				
Total Expenditures	20,454	70,481	25,000	25,000
<u>Balance, December 31st</u>	<u>61,033</u>	<u>15,011</u>	<u>13,011</u>	<u>11,011</u>
Less Encumbrances				
<u>Unencumbered Balance, December 31st</u>				

PURPOSE	Actual for 2022	Actual for 2023	1st 6 mos. Actual 2nd 6 mos. Est. 2024	2025 Estimated for Auditor's office
3. GASOLINE TAX FUND				
Balance, January 1st	475,384	536,655	280,626	243,626
RECEIPTS:				
Gasoline Tax	244,924	234,246	235,000	240,000
Other				
<u>Total Receipts and Balance</u>	<u>720,308</u>	<u>770,901</u>	<u>515,626</u>	<u>483,626</u>
EXPENDITURES:				
MISCELLANEOUS				
Personal Services				
Capital Improvements				
Other Expenses	183,653	490,275	272,000	280,000
MAINTENANCE				
Personal Services				
Other Expenses				
IMPROVEMENT				
Personal Services				
Other Expenses				
<u>Total Expenditures</u>	<u>183,653</u>	<u>490,275</u>	<u>272,000</u>	<u>280,000</u>
Balance, December 31st	536,655	280,626	243,626	203,626
Less Encumbrances				
<u>Unencumbered Balance, December 31st</u>				

PURPOSE	Actual for 2022	Actual for 2023	1st 6 mos. Actual 2nd 6 mos. Est. 2024	2025 Estimated for Auditor's office
4. ROAD AND BRIDGE FUND:				
Balance, January 1st	2,311,838	1,028,267	273,025	1,806,008
RECEIPTS:				
Property Taxes	654,609	678,942	688,344	690,000
Transfer In	1,000,000	600,000	1,500,000	1,000,000
Other	442,835	108,960	179,652	150,000
<u>Total Receipts and Balance</u>	<u>4,409,282</u>	<u>2,416,169</u>	<u>2,641,021</u>	<u>3,646,008</u>
EXPENDITURES:				
MISCELLANEOUS Park				
Personal Services				
Capital Improvements				
Other Expenses	1,488,754	218,377	195,307	150,000
MAINTENANCE				
Personal Services	1,099,996	1,100,338		1,150,000
Other Expenses	721,464	605,723	639,706	700,000
IMPROVEMENT		218,706		
Personal Services-Temporary Help	70,801	0		
Transfers out				
Total Expenditures	3,381,015	2,143,144	835,013	2,000,000
<u>Balance, December 31st</u>	<u>1,028,267</u>	<u>273,025</u>	<u>1,806,008</u>	<u>1,646,008</u>
Less Encumbrances				
<u>Unencumbered Balance, December 31st</u>				

PURPOSE	Actual for 2022	Actual for 2023	1st 6 mos. Actual 2nd 6 mos. Est. 2024	2025 Estimated for Auditor's office
5. PERMISSIVE MOTOR VEHICLE LICENSE:				
Balance, January 1st	109,236	130,852	131,728	118,159
RECEIPTS:				
Permissive Motor Vehicle Tax	159,314	159,594	160,000	160,000
Transfers In				
Fees				
<u>Total Receipts and Balance</u>	<u>268,550</u>	<u>290,446</u>	<u>291,728</u>	<u>278,159</u>
EXPENDITURES:				
Personal Services				
Capital Improvements				
Other Expenses	137,698	158,966	173,569	170,000
Total Expenditures	137,698	158,966	173,569	170,000
<u>Balance, December 31st</u>	<u>130,852</u>	<u>131,480</u>	<u>118,159</u>	<u>108,159</u>
Less Encumbrances				
<u>Uncumbered Balance, December 31st</u>				

PURPOSE	Actual for 2022	Actual for 2023	1st 6 mos. Actual 2nd 6 mos. Est. 2024	2025 Estimated for Auditor's office
6. Law Enforcement Trust Fund:				
Balance, January 1st	1,359	1,644	3,373	5,073
RECEIPTS:				
DUI & Drug Fines	285	2,229	2200	1200
Transferred In				
Other				
Total Receipts and Balance	<u>1,644</u>	<u>3,873</u>	<u>5,573</u>	<u>6,273</u>
EXPENDITURES:				
Contracts - Law Enforcement			500	1000
Other Expenses - Law Enforcemnt				
Total Expenditures	-	500	500	1000
Balance, December 31st	<u>1,644</u>	<u>3,373</u>	<u>5,073</u>	<u>5,273</u>
Less Encumbrances				
Unencumbered Balance, December 31st				

	Actual for 2022	Actual for 2023	1st 6 mos. Actual 2nd 6 mos. Est. 2024	2025 Estimated for Auditor's office
7. LIGHTING ASSESSMENT FUND:				
Balance, January 1st	50,455	37,893	24,168	14,037
RECEIPTS:				
Special Assessments	59,720	60,057	59,869	60,000
Transferred In				
Total Receipts and Balance	<u>110,175</u>	<u>97,950</u>	<u>84,037</u>	<u>74,037</u>
EXPENDITURES:				
Expenses	72,282	73,782	70,000	70,000
Total Expenditures	72,282	73,782	70,000	70,000
Balance, December 31st	<u>37,893</u>	<u>24,168</u>	<u>14,037</u>	<u>4,037</u>
Less Encumbrances				
Unencumbered Balance, December 31st				

PURPOSE	Actual for 2022	Actual for 2023	1st 6 mos. Actual 2nd 6 mos. Est. 2024	2025 Estimated for Auditor's office
8. DRUG LAW ENFORCEMENT FUND:				
Balance, January 1st	46,867	52,803	57,385	72,385
RECEIPTS:				
Forfeited Drug Trafficking \$	7,936	9,582	15,000	10,000
Transferred In				
Other				
Total Receipts and Balance	54,803	62,385	72,385	82,385
EXPENDITURES:				
Contracts - Mandatory Law Enforcement				
Other Expenses - Mandatory Law Enforcement				
Renu Officer - Mandatory Law Enforcement	0	5,000	-	-
Total Expenditures	2,000	5,000	-	-
Balance, December 31st	<u>52,803</u>	<u>57,385</u>	<u>72,385</u>	<u>82,385</u>
Less Encumbrances				
Unencumbered Balance, December 31st				

PURPOSE	Actual for 2022	Actual for 2023	1st 6 mos. Actual 2nd 6 mos. Est. 2024	2025 Estimated for Auditor's office
9. POLICE DISTRICT FUND:				
Balance, January 1st	768,654	616,730	484,235	355,465
RECEIPTS:				
Property Taxes	1,457,594	1,524,549	1,438,590	1,400,000
Fees				
Transfers In	800,000	0		
Bonds				
Other		1,124	142,640	140,000
<u>Total Receipts and Balance</u>	<u>3,026,248</u>	<u>2,142,403</u>	<u>2,065,465</u>	<u>1,895,465</u>
EXPENDITURES:				
Personal Services-Contract	2,249,564	1,452,436	1,400,000	1,470,000
RENU Officer			145,000	150,000
Capital Improvements				
Other Expenses	159,954	205,732	165,000	150,000
Total Expenditures	2,409,518	1,658,168	1,710,000	1,770,000
<u>Balance, December 31st</u>	<u>616,730</u>	<u>484,235</u>	<u>355,465</u>	<u>125,465</u>
Less Encumbrances				
Unencumbered Balance, December 31st				

PURPOSE	Actual for 2022	Actual for 2023	1st 6 mos. Actual 2nd 6 mos. Est. 2024	2025 Estimated for Auditor's office
10. FIRE DISTRICT FUND				
Balance, January 1st	364,386	72,174	325,374	234,314
RECEIPTS:				
Property Taxes	2,986,534	3,119,842	3,058,893	2,950,000
Contract Services	703,217	745,462	700,000	700,000
Transfers In	3,000,000	0		
Other	156,000	74,919	69,200	65,000
<u>Total Receipts and Balance</u>	<u>7,421,222</u>	<u>3,940,222</u>	<u>4,153,467</u>	<u>3,949,314</u>
EXPENDITURES:				
Personal Services	3,770,758	888,925	437,000	
Other	3,578,290	2,799,354	2,789,174	3,000,000
Capital Improvements				
Other Expenses			692,979	900,000
Total Expenditures	7,349,048	3,688,280	3,919,153	3,900,000
<u>Balance, December 31st</u>	<u>72,174</u>	<u>251,942</u>	<u>234,314</u>	<u>49,314</u>
Less Encumbrances				
Unencumbered Balance, December 31st				

PURPOSE	Actual for 2022	Actual for 2023	1st 6 mos. Actual 2nd 6 mos. Est. 2024	2025 Estimated for Auditor's office
11. CARES ACT FUND:				
Balance, January 1st	330,464	-		0
RECEIPTS:	-	-		-
Property Taxes	-	-		-
Notes	-	-		0
Other Receipts	-	-		0
Total Receipts and Balance	330,464	-		<u>0</u>
EXPENDITURES:				
Personal Services				
Capital Improvements				
Other Expenses	330,464	-		
Total Expenditures	330,464	-		0
<u>Balance, December 31st</u>	-	-		<u>0</u>
Less Encumbrances				
Unencumbered Balance, December 31st				
12. HAMILTON COUNTY CARES ACT FUND:				
Balance, January 1st	-	205,705	moved \$204,446 to Fire Fund	Reimbursement account 0
RECEIPTS:	-			
Property Taxes	-			
Notes	-			
Other Receipts/Reimbursements	279,186			
Total Receipts and Balance	279,186	<u>205,705</u>		<u>0</u>
EXPENDITURES:				
Personal Services				
Capital Improvements				
Other Expenses	73,481	205,705		-
Total Expenditures	73,481	205,705		-
<u>Balance, December 31st</u>	205,705	<u>0</u>		<u>0</u>
Less Encumbrances				
Unencumbered Balance, December 31st				
	Actual for 2022	Actual for 2023	1st 6 mos. Actual	2025 Estimated for

2nd 6 mos. Est. 2024

Auditor's office

13. AMERICAN RESCUE RECOVERY FUND:

Balance, January 1st	1,023,575	2,055,337	1,782,700	-
RECEIPTS:	-	-	0	
Property Taxes	-	-	0	
Notes	-	-	0	
Other Receipts	1,031,747	-		
Total Receipts and Balance	2,055,337	2,055,337	<u>1,782,700</u>	-
EXPENDITURES:				
Personal Services				
Capital Improvements			1,400,000	
Other Expenses		260,637	382,700	-
Total Expenditures	-	260,637	1,782,700	-
<u>Balance, December 31st</u>	2,055,337	1,794,700	-	-
Less Encumbrances		12,000		
Unencumbered Balance, December 31st		1,782,700		

PURPOSE	Actual for 2022	Actual for 2023	1st 6 mos. Actual 2nd 6 mos. Est. 2024	2025 Estimated for Auditor's office
14. MISCELLANEOUS FUNDS: TIF FUNDS and CAPITAL PROJECTS FUNDS				
Balance, Janaury 1st	31,942,883	37,977,698	43,244,334	19,247,236
RECEIPTS:				
Payments in lieu of Taxes	16,943,090	18,927,464	4,814,850	20,100,000
Redemption of Principal Interest and Other Fiscal Charges				
Transfer-In				
Other revenue		1,736,492		
<u>Total Receipts and Balance</u>	<u>48,885,973</u>	<u>58,641,654</u>	<u>48,059,184</u>	<u>39,347,236</u>
EXPENDITURES:				
(Personal Services) - Capital Outlay	2,607,871	1,274,308	6,066,502	720,000
Payments for debt & Auditor Fees	185,313	960,116	1,735,173	2,300,000
(Other Expenses) - PMTS to SCHOOLS	8,115,091	9,301,522	9,437,500	10,250,000
Other		3,861,374	11,572,773	9,200,000
Total Expenditures	10,908,275	15,397,320	28,811,948	22,470,000
<u>Balance, December 31st</u>	<u>37,977,698</u>	<u>43,244,334</u>	<u>19,247,236</u>	<u>16,877,236</u>
Less Encumbrances				
<u>Uncumbered Balance, December 31st</u>				

PURPOSE	Actual for 2022	Actual for 2023	1st 6 mos. Actual 2nd 6 mos. Est. 2024	2025 Estimated for Auditor's office
15. BOND RETIREMENT FUNDS (22):				
Balance, Janaury 1st	232,797	232,797	232,797	232,797
RECEIPTS:				
Payment to Refunded Debt Escrow Agent				
Proceeds from Refunding Bonds				
Premium on Refunding Bonds				
Payments in lieu of Taxes				
Other -(Transfers in)		0	0	0
<u>Total Receipts and Balance</u>	<u>232,797</u>	<u>232,797</u>	<u>232,797</u>	<u>232,797</u>
EXPENDITURES:				
Redemption of Bonds	0	0	0	0
Interest and Other Fiscal Charges	0	0	0	0
Other - (Transfers out)				
Total Expenditures	-	-	0	0
<u>Balance, December 31st</u>	<u>232,797</u>	<u>232,797</u>	<u>232,797</u>	<u>232,797</u>
Less Encumbrances				
<u>Unencumbered Balance, December 31st</u>				

PURPOSE	Actual for 2022	Actual for 2023	1st 6 mos. Actual 2nd 6 mos. Est. 2024	2025 Estimated for Auditor's office
16. Maintenance Facility (52)				
Balance, Janaury 1st	850,483	322,470		- Now being paid from TIF Funds
RECEIPTS:				
Payment to Refunded Debt Escrow Agent				
Proceeds from Refunding Bonds	4,175,000	0		
Premium on Refunding Bonds				
Discount on Bonds				
Other -(Transfers in)				
<u>Total Receipts and Balance</u>	5,025,483	<u>322,470</u>	<u>-</u>	<u>0</u>
EXPENDITURES:				
Redemption of Bonds	4,400,000	132,826		
Interest and Other Fiscal Charges	303,013	189,644		
Other				
Total Expenditures	4,703,013	322,470	-	0
<u>Balance, December 31st</u>	322,470	-	-	0
Less Encumbrances				
<u>Unencumbered Balance, December 31st</u>				

PURPOSE	Actual for 2022	Actual for 2023	1st 6 mos. Actual 2nd 6 mos. Est. 2024	2025 Estimated for Auditor's office
Larchview Capital Project (54)				
Balance, Janaury 1st	3,187,934	251,962	175,783	175,783
RECEIPTS:				
Capital Project Fund				
Other income Larchview Cap Project	202,413	0		
Other -(Transfers in)				
<u>Total Receipts and Balance</u>	<u>3,390,347</u>	<u>251,962</u>	<u>175,783</u>	<u>175,783</u>
EXPENDITURES:				
Larchview Capital Project Expenses	3,138,385	76,179		
Transfers Out				
Total Expenditures	3,138,385	76,179	0	0
<u>Balance, December 31st</u>	<u>251,962</u>	<u>175,783</u>	<u>175,783</u>	<u>175,783</u>
Less Encumbrances				
<u>Unencumbered Balance, December 31st</u>				

PURPOSE	Actual for 2022	Actual for 2023	1st 6 mos. Actual 2nd 6 mos. Est. 2024	2025 Estimated for Auditor's office
14. JEDZ CENTRAL FUNDS:				
Balance, January 1st	2,413,752	1,679,347	2,904,863	4,202,697
RECEIPTS:				
Taxes	2,705,595	2,849,314	2,380,284	2,400,000
Other Revenues (Interest)		98,274		
<u>Total Receipts and Balance</u>	<u>5,119,347</u>	<u>4,626,935</u>	<u>5,285,147</u>	<u>6,602,697</u>
EXPENDITURES:				
Transfer Out	3,440,000	840,000	40,000	1,032,000
Other Expenses		882,072	1,042,450	1,300,000
Total Expenditures	3,440,000	1,722,072	1,082,450	2,332,000
<u>Balance, December 31st</u>	<u>1,679,347</u>	<u>2,904,863</u>	<u>4,202,697</u>	<u>4,270,697</u>
Less Encumbrances				
<u>Unencumbered Balance, December 31st</u>				
14. JEDZ EAST FUNDS:				
Balance, January 1st	1,978,086	2,598,895	2,862,913	4,145,171
RECEIPTS:				
Taxes	2,060,809	1,782,732	2,193,608	2,200,000
Other Revenues (Interest)		96,855	156,100	
<u>Total Receipts and Balance</u>	<u>4,038,895</u>	<u>4,478,482</u>	<u>5,212,621</u>	<u>6,345,171</u>
EXPENDITURES:				
Transfer Out	1,440,000	340,000	40,000	1,032,000
Other Expenses		1,275,569	1,027,450	1,300,000
Total Expenditures	1,440,000	1,615,569.00	1,067,450	2,332,000
<u>Balance, December 31st</u>	<u>2,598,895</u>	<u>2,862,913</u>	<u>4,145,171</u>	<u>4,013,171</u>
Less Encumbrances				
<u>Unencumbered Balance, December 31st</u>				

14. JEDZ SOUTHWEST FUNDS:

Balance, January 1st	134,184	1,049,911	1,697,852	2,146,142
RECEIPTS:				
Taxes	925,727	936,726	999,524	1,000,000
Other Revenues (Interest)		57,440		
<u>Total Receipts and Balance</u>	<u>1,059,911</u>	<u>2,044,077</u>	<u>2,697,376</u>	<u>3,146,142</u>
EXPENDITURES:				
Transfer Out	10,000	10,000	10,000	218,400
Other Expenses		336,225	541,234	700,000
Total Expenditures	10,000	346,225	551,234	918,400
<u>Balance, December 31st</u>	<u>1,049,911</u>	<u>1,697,852</u>	<u>2,146,142</u>	<u>2,227,742</u>
Less Encumbrances				
<u>Unencumbered Balance, December 31st</u>				

14. JEDZ NORTHWEST FUNDS:

Balance, January 1st	547,519	1,617,503	2,090,710	2,649,097
RECEIPTS:				
Taxes	1,079,984	1,108,997	1,140,004	1,200,000
Other Revenues (Interest)		70,731		
<u>Total Receipts and Balance</u>	<u>1,627,503</u>	<u>2,797,231</u>	<u>3,230,714</u>	<u>3,849,097</u>
EXPENDITURES:				
Transfer Out	10,000	10,000	10,000	218,400
Other Expenses		696,521	571,617	700,000
Total Expenditures	10,000	706,521	581,617	918,400
<u>Balance, December 31st</u>	<u>1,617,503</u>	<u>2,090,710</u>	<u>2,649,097</u>	<u>2,930,697</u>
Less Encumbrances				
<u>Unencumbered Balance, December 31st</u>				

Exhibit of Bonds, Notes and Certificates of Indebtedness Outstanding January 1st of the Coming Year, and Bond Retirement Fund Requirements , for Coming Year									
2025 Tax Budget									
Purpose of Bonds and Notes	Authority for Levy	Date of Issue	Date Due	Rate of Interest	Amount Outstanding (1)	Amount Required for Bonds (2)	Amount Required for Interest (3)	Amt. Receivable from Source Other than Taxation (4)	Total Required from General Property Taxes (2) and (3) minus (4)
Outside 10 Mill Limit									
Inside 10 Mill Limit:									
OPWC Reconstruction Loan (Sturbridge)		7/1/2010	7/1/2025	1.50%	74,163	36,942.95	556.22		37,499.17
2014 Tri-Health Infrastructure Bonds		9/1/2014	12/1/2043	1-4%	2,475,000	95,000	97,975		192,975
2016 Various Purpose Refunding Bonds		6/1/2016	12/1/2037	2-4%	4,775,000	500,000	192,700		692,700
2022 Public Infrastructure Tax Increment Revenue Notes		5/4/2022	12/1/2035	4.75%	3,580,000	255,000	166,962.50		421,962.50
TOTAL					10,904,162.95	886,942.95	458,193.72		1,345,136.67

SYCAMORE TOWNSHIP, HAMILTON COUNTY OHIO

\$3,250,000 Series 2014 Tri Health Infrastructure Imp. Bonds - Moody's Aa2

Dated: September 17, 2014

***** FINAL *****

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Debt Service Schedule

Part 1 of 2

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
09/17/2014	-	-	-	-	-
12/01/2014	-	-	23,053.06	23,053.06	23,053.06
06/01/2015	-	-	56,075.00	56,075.00	-
12/01/2015	5,000.00	1.000%	56,075.00	61,075.00	117,150.00
06/01/2016	-	-	56,050.00	56,050.00	-
12/01/2016	5,000.00	1.000%	56,050.00	61,050.00	117,100.00
06/01/2017	-	-	56,025.00	56,025.00	-
12/01/2017	80,000.00	1.500%	56,025.00	136,025.00	192,050.00
06/01/2018	-	-	55,425.00	55,425.00	-
12/01/2018	80,000.00	1.500%	55,425.00	135,425.00	190,850.00
06/01/2019	-	-	54,825.00	54,825.00	-
12/01/2019	80,000.00	1.500%	54,825.00	134,825.00	189,650.00
06/01/2020	-	-	54,225.00	54,225.00	-
12/01/2020	85,000.00	2.000%	54,225.00	139,225.00	193,450.00
06/01/2021	-	-	53,375.00	53,375.00	-
12/01/2021	85,000.00	2.000%	53,375.00	138,375.00	191,750.00
06/01/2022	-	-	52,525.00	52,525.00	-
12/01/2022	85,000.00	2.500%	52,525.00	137,525.00	190,050.00
06/01/2023	-	-	51,462.50	51,462.50	-
12/01/2023	90,000.00	2.500%	51,462.50	141,462.50	192,925.00
06/01/2024	-	-	50,337.50	50,337.50	-
12/01/2024	90,000.00	3.000%	50,337.50	140,337.50	190,675.00
06/01/2025	-	-	48,987.50	48,987.50	-
12/01/2025	95,000.00	3.000%	48,987.50	143,987.50	192,975.00
06/01/2026	-	-	47,562.50	47,562.50	-
12/01/2026	95,000.00	4.000%	47,562.50	142,562.50	190,125.00
06/01/2027	-	-	45,662.50	45,662.50	-
12/01/2027	105,000.00	4.000%	45,662.50	150,662.50	196,325.00
06/01/2028	-	-	43,562.50	43,562.50	-
12/01/2028	105,000.00	4.000%	43,562.50	148,562.50	192,125.00
06/01/2029	-	-	41,462.50	41,462.50	-
12/01/2029	110,000.00	4.000%	41,462.50	151,462.50	192,925.00
06/01/2030	-	-	39,262.50	39,262.50	-
12/01/2030	115,000.00	4.000%	39,262.50	154,262.50	193,525.00
06/01/2031	-	-	36,962.50	36,962.50	-
12/01/2031	120,000.00	4.000%	36,962.50	156,962.50	193,925.00
06/01/2032	-	-	34,562.50	34,562.50	-
12/01/2032	120,000.00	4.000%	34,562.50	154,562.50	189,125.00
06/01/2033	-	-	32,162.50	32,162.50	-
12/01/2033	125,000.00	4.000%	32,162.50	157,162.50	189,325.00
06/01/2034	-	-	29,662.50	29,662.50	-
12/01/2034	130,000.00	4.000%	29,662.50	159,662.50	189,325.00
06/01/2035	-	-	27,062.50	27,062.50	-

SYCAMORE TOWNSHIP, HAMILTON COUNTY OHIO

\$3,250,000 Series 2014 Tri Health Infrastructure Imp. Bonds - Moody's Aa2

Dated: September 17, 2014

***** FINAL *****

Debt Service Schedule

Part 2 of 2

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
12/01/2035	135,000.00	4.000%	27,062.50	162,062.50	189,125.00
06/01/2036	-	-	24,362.50	24,362.50	-
12/01/2036	145,000.00	4.000%	24,362.50	169,362.50	193,725.00
06/01/2037	-	-	21,462.50	21,462.50	-
12/01/2037	150,000.00	3.500%	21,462.50	171,462.50	192,925.00
06/01/2038	-	-	18,837.50	18,837.50	-
12/01/2038	155,000.00	3.500%	18,837.50	173,837.50	192,675.00
06/01/2039	-	-	16,125.00	16,125.00	-
12/01/2039	160,000.00	3.750%	16,125.00	176,125.00	192,250.00
06/01/2040	-	-	13,125.00	13,125.00	-
12/01/2040	165,000.00	3.750%	13,125.00	178,125.00	191,250.00
06/01/2041	-	-	10,031.25	10,031.25	-
12/01/2041	170,000.00	3.750%	10,031.25	180,031.25	190,062.50
06/01/2042	-	-	6,843.75	6,843.75	-
12/01/2042	180,000.00	3.750%	6,843.75	186,843.75	193,687.50
06/01/2043	-	-	3,468.75	3,468.75	-
12/01/2043	185,000.00	3.750%	3,468.75	188,468.75	191,937.50
Total	\$3,250,000.00		\$2,186,040.56	\$5,436,040.56	

Yield Statistics

Bond Year Dollars	\$59,303.06
Average Life	18.247 Years
Average Coupon	3.6862191%
Net Interest Cost (NIC)	3.5816505%
True Interest Cost (TIC)	3.5112991%
Bond Yield for Arbitrage Purposes	3.3466820%
All Inclusive Cost (AIC)	3.6590206%
IRS Form 8038	
Net Interest Cost	3.4584440%
Weighted Average Maturity	18.082 Years

BOND DEBT SERVICE

Sycamore Township (Hamilton County, Ohio)
Public Infrastructure Tax Increment Revenue Notes, Series 2022

Tax Exempt | Bank Qualified

Non-Rated | Private Placement

Original Purchaser: Cuyahoga River Capital, LLC

As of April 26, 2022

* Final Pricing Schedules *

Dated Date 05/03/2022
Delivery Date 05/03/2022

Period Ending	Principal	Coupon	Interest	Debt Service	Bond Balance	Total Bond Value
12/01/2022	125,000	4.750%	114,580.56	239,580.56	4,050,000	4,050,000
12/01/2023	230,000	4.750%	189,643.75	419,643.75	3,820,000	3,820,000
12/01/2024	240,000	4.750%	178,600.00	418,600.00	3,580,000	3,580,000
12/01/2025	255,000	4.750%	166,962.50	421,962.50	3,325,000	3,325,000
12/01/2026	265,000	4.750%	154,850.00	419,850.00	3,060,000	3,060,000
12/01/2027	280,000	4.750%	142,025.00	422,025.00	2,780,000	2,780,000
12/01/2028	295,000	4.750%	128,487.50	423,487.50	2,485,000	2,485,000
12/01/2029	305,000	4.750%	114,475.00	419,475.00	2,180,000	2,180,000
12/01/2030	320,000	4.750%	99,750.00	419,750.00	1,860,000	1,860,000
12/01/2031	335,000	4.750%	84,431.25	419,431.25	1,525,000	1,525,000
12/01/2032	355,000	4.750%	68,162.50	423,162.50	1,170,000	1,170,000
12/01/2033	370,000	4.750%	51,181.25	421,181.25	800,000	800,000
12/01/2034	390,000	4.750%	33,368.75	423,368.75	410,000	410,000
12/01/2035	410,000	4.750%	14,606.25	424,606.25		
	4,175,000		1,541,124.31	5,716,124.31		

*2022 Public Infrastructure
Tax Increment Revenue Notes*

BOND DEBT SERVICE

Sycamore Township (Hamilton County, Ohio)
Public Infrastructure Tax Increment Revenue Notes, Series 2022
Tax Exempt | Bank Qualified
Non-Rated | Private Placement
Original Purchaser: Cuyahoga River Capital, LLC
As of April 26, 2022
* Final Pricing Schedules *

Dated Date 05/03/2022
Delivery Date 05/03/2022

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service	Bond Balance	Total Bond Value
05/03/2022						4,175,000	4,175,000
12/01/2022	125,000	4.750%	114,580.56	239,580.56	239,580.56	4,050,000	4,050,000
06/01/2023	115,000	4.750%	96,187.50	211,187.50		3,935,000	3,935,000
12/01/2023	115,000	4.750%	93,456.25	208,456.25	419,643.75	3,820,000	3,820,000
06/01/2024	120,000	4.750%	90,725.00	210,725.00		3,700,000	3,700,000
12/01/2024	120,000	4.750%	87,875.00	207,875.00	418,600.00	3,580,000	3,580,000
06/01/2025	130,000	4.750%	85,025.00	215,025.00		3,450,000	3,450,000
12/01/2025	125,000	4.750%	81,937.50	206,937.50	421,962.50	3,325,000	3,325,000
06/01/2026	130,000	4.750%	78,968.75	208,968.75		3,195,000	3,195,000
12/01/2026	135,000	4.750%	75,881.25	210,881.25	419,850.00	3,060,000	3,060,000
06/01/2027	140,000	4.750%	72,675.00	212,675.00		2,920,000	2,920,000
12/01/2027	140,000	4.750%	69,350.00	209,350.00	422,025.00	2,780,000	2,780,000
06/01/2028	150,000	4.750%	66,025.00	216,025.00		2,630,000	2,630,000
12/01/2028	145,000	4.750%	62,462.50	207,462.50	423,487.50	2,485,000	2,485,000
06/01/2029	150,000	4.750%	59,018.75	209,018.75		2,335,000	2,335,000
12/01/2029	155,000	4.750%	55,456.25	210,456.25	419,475.00	2,180,000	2,180,000
06/01/2030	160,000	4.750%	51,775.00	211,775.00		2,020,000	2,020,000
12/01/2030	160,000	4.750%	47,975.00	207,975.00	419,750.00	1,860,000	1,860,000
06/01/2031	165,000	4.750%	44,175.00	209,175.00		1,695,000	1,695,000
12/01/2031	170,000	4.750%	40,256.25	210,256.25	419,431.25	1,525,000	1,525,000
06/01/2032	180,000	4.750%	36,218.75	216,218.75		1,345,000	1,345,000
12/01/2032	175,000	4.750%	31,943.75	206,943.75	423,162.50	1,170,000	1,170,000
06/01/2033	185,000	4.750%	27,787.50	212,787.50		985,000	985,000
12/01/2033	185,000	4.750%	23,393.75	208,393.75	421,181.25	800,000	800,000
06/01/2034	195,000	4.750%	19,000.00	214,000.00		605,000	605,000
12/01/2034	195,000	4.750%	14,368.75	209,368.75	423,368.75	410,000	410,000
06/01/2035	205,000	4.750%	9,737.50	214,737.50		205,000	205,000
12/01/2035	205,000	4.750%	4,868.75	209,868.75	424,606.25		
	4,175,000		1,541,124.31	5,716,124.31	5,716,124.31		

DEBT SERVICE SCHEDULE

Debt Service Requirements

The following tables present for each bond year ending December 1, the amount required for the payment of the principal due on the Bonds whether by maturity or mandatory redemption, the amount required for the payment of interest on said Bonds, and the total debt service on said Bonds. Maximum annual debt service on the Bonds is \$1,174,900 (2018).

<u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Debt</u>
2016	\$50,000.00	\$146,633.33	\$196,633.33
2017	55,000.00	331,000.00	386,000.00
2018	845,000.00	329,900.00	1,174,900.00
2019	385,000.00	296,100.00	681,100.00
2020	400,000.00	280,700.00	680,700.00
2021	425,000.00	264,700.00	689,700.00
2022	445,000.00	247,700.00	692,700.00
2023	455,000.00	229,900.00	684,900.00
2024	475,000.00	211,700.00	686,700.00
2025	500,000.00	192,700.00	692,700.00
2026	515,000.00	172,700.00	687,700.00
2027	535,000.00	152,100.00	687,100.00
2028	555,000.00	130,700.00	685,700.00
2029	305,000.00	108,500.00	413,500.00
2030	315,000.00	96,300.00	411,300.00
2031	330,000.00	83,700.00	413,700.00
2032	340,000.00	70,500.00	410,500.00
2033	355,000.00	56,900.00	411,900.00
2034	365,000.00	46,250.00	411,250.00
2035	375,000.00	35,300.00	410,300.00
2036	385,000.00	24,050.00	409,050.00
2037	<u>400,000.00</u>	<u>12,500.00</u>	<u>412,500.00</u>
TOTAL	\$8,810,000.00	\$3,520,533.33	\$12,330,533.33

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BOND DEBT SERVICE

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Sycamore Township, Hamilton County, Ohio
 Series 2007 Refunding Bonds
 **** Final Pricing ****
 Non Bank Qualified - Aa2

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
12/01/2016	35,000	2.000%	95,665	130,665	130,665
06/01/2017			107,950	107,950	
12/01/2017	40,000	2.000%	107,950	147,950	255,900
06/01/2018			107,550	107,550	
12/01/2018	200,000	4.000%	107,550	307,550	415,100
06/01/2019			103,550	103,550	
12/01/2019	205,000	4.000%	103,550	308,550	412,100
06/01/2020			99,450	99,450	
12/01/2020	210,000	4.000%	99,450	309,450	408,900
06/01/2021			95,250	95,250	
12/01/2021	225,000	4.000%	95,250	320,250	415,500
06/01/2022			90,750	90,750	
12/01/2022	235,000	4.000%	90,750	325,750	416,500
06/01/2023			86,050	86,050	
12/01/2023	240,000	4.000%	86,050	326,050	412,100
06/01/2024			81,250	81,250	
12/01/2024	250,000	4.000%	81,250	331,250	412,500
06/01/2025			76,250	76,250	
12/01/2025	260,000	4.000%	76,250	336,250	412,500
06/01/2026			71,050	71,050	
12/01/2026	270,000	4.000%	71,050	341,050	412,100
06/01/2027			65,650	65,650	
12/01/2027	280,000	4.000%	65,650	345,650	411,300
06/01/2028			60,050	60,050	
12/01/2028	290,000	4.000%	60,050	350,050	410,100
06/01/2029			54,250	54,250	
12/01/2029	305,000	4.000%	54,250	359,250	413,500
06/01/2030			48,150	48,150	
12/01/2030	315,000	4.000%	48,150	363,150	411,300
06/01/2031			41,850	41,850	
12/01/2031	330,000	4.000%	41,850	371,850	413,700
06/01/2032			35,250	35,250	
12/01/2032	340,000	4.000%	35,250	375,250	410,500
06/01/2033			28,450	28,450	
12/01/2033	355,000	3.000%	28,450	383,450	411,900
06/01/2034			23,125	23,125	
12/01/2034	365,000	3.000%	23,125	388,125	411,250
06/01/2035			17,650	17,650	
12/01/2035	375,000	3.000%	17,650	392,650	410,300
06/01/2036			12,025	12,025	
12/01/2036	385,000	3.000%	12,025	397,025	409,050
06/01/2037			6,250	6,250	
12/01/2037	400,000	3.125%	6,250	406,250	412,500
	5,910,000		2,719,265	8,629,265	8,629,265

Sycamore Township
Summary of Series 2009 Debt Issuance

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AD-A-08-DF

fund 26

Date	Issuing	Maturity	Total			Sturbridge		Deerfield		Station 99		Sturbridge		Deerfield		Station 99	
			Interest	Principle	Ending Balance	Interest	Principle	Interest	Principle	Interest	Principle	Interest	Principle	Interest	Principle	Interest	Principle
12/1/2016			50,968.83	15,000.00		11,640.44	1,300.00	24,095.97	2,700.00	15,291.92	11,000.00	22.84%	8.73%	47.28%	18.25%	29.85%	73.02%
5/1/2017			57,550.00	-		14,313.46	-	29,614.07	-	13,622.47	-	24.87%	0.00%	51.46%	0.00%	23.67%	0.00%
12/1/2017			57,550.00	15,000.00		14,313.46	1,300.00	29,614.07	2,700.00	13,622.47	11,000.00	24.87%	8.46%	51.46%	18.46%	23.67%	73.08%
5/1/2018			57,400.00	-		15,920.89	-	32,844.06	-	8,625.05	-	27.74%	0.00%	57.22%	0.00%	15.04%	0.00%
12/1/2018			57,400.00	645,000.00		15,920.89	57,600.00	32,844.06	115,500.00	8,625.05	471,700.00	27.74%	8.96%	57.22%	17.91%	15.04%	73.13%
6/1/2019			44,500.00	-		14,507.25	-	29,992.75	-	-	-	32.60%	0.00%	67.40%	0.00%	0.00%	0.00%
12/1/2019			44,500.00	180,000.00		14,507.25	58,400.00	29,992.75	121,600.00	-	-	32.60%	32.43%	67.40%	67.57%	0.00%	0.00%
6/1/2020			40,900.00	-		13,339.28	-	27,560.72	-	-	-	32.61%	0.00%	67.39%	0.00%	0.00%	0.00%
12/1/2020			40,900.00	190,000.00		13,339.28	62,300.00	27,560.72	126,700.00	-	-	32.63%	33.33%	67.39%	66.67%	0.00%	0.00%
5/1/2021			37,100.00	-		12,074.62	-	25,025.38	-	-	-	32.55%	0.00%	67.45%	6.00%	0.00%	0.00%
12/1/2021			37,100.00	200,000.00		12,074.62	65,000.00	25,025.38	135,000.00	-	-	32.55%	32.50%	67.45%	67.50%	0.00%	0.00%
5/1/2022			33,100.00	-		10,774.43	-	22,325.57	-	-	-	32.55%	0.00%	67.45%	0.00%	0.00%	0.00%
12/1/2022			33,100.00	210,000.00		10,774.43	68,400.00	22,325.57	141,600.00	-	-	32.55%	32.56%	67.45%	67.44%	0.00%	0.00%
6/1/2023			28,900.00	-		9,407.01	-	19,492.99	-	-	-	32.55%	0.00%	67.45%	0.00%	0.00%	0.00%
12/1/2023			28,900.00	215,000.00		9,407.01	68,400.00	19,492.99	146,600.00	-	-	32.55%	31.82%	67.45%	68.18%	0.00%	0.00%
5/1/2024			24,600.00	-		8,057.17	-	16,562.83	-	-	-	32.67%	0.00%	67.33%	0.00%	0.00%	0.00%
12/1/2024			24,600.00	225,000.00		8,057.17	73,400.00	16,562.83	151,600.00	-	-	32.67%	32.61%	67.33%	67.39%	0.00%	0.00%
5/1/2025			20,100.00	-		6,569.59	-	13,530.41	-	-	-	32.68%	0.00%	67.32%	0.00%	0.00%	0.00%
12/1/2025			20,100.00	240,000.00		6,569.59	78,400.00	13,530.41	161,600.00	-	-	32.68%	32.65%	67.32%	67.35%	0.00%	0.00%
5/1/2026			15,300.00	-		5,002.16	-	10,297.84	-	-	-	32.69%	0.00%	67.31%	0.00%	0.00%	0.00%
12/1/2026			15,300.00	245,000.00		5,002.16	81,700.00	10,297.84	163,300.00	-	-	32.69%	33.39%	67.31%	66.67%	0.00%	0.00%
5/1/2027			10,400.00	-		3,370.37	-	7,029.63	-	-	-	32.41%	0.00%	67.59%	0.00%	0.00%	0.00%
12/1/2027			10,400.00	255,000.00		3,370.37	81,800.00	7,029.63	173,200.00	-	-	32.41%	32.08%	67.59%	67.92%	0.00%	0.00%
5/1/2028			5,300.00	-		1,734.54	-	3,565.46	-	-	-	32.73%	0.00%	67.27%	0.00%	0.00%	0.00%
12/1/2028			5,300.00	265,000.00		1,734.54	86,700.00	3,565.46	178,300.00	-	-	32.73%	32.73%	67.27%	67.27%	0.00%	0.00%
			801,268.33	2,900,000.00		241,741.98	785,900.00	499,779.39	1,620,400.00	59,746.96	498,700.00						

