

Norwood City School District - - Hamilton County									
2024	2025	TAX BUDGET							
			FY2024	1st Half FY2025		2nd Half FY2025	1st Half FY2026	FY2025	
			2024	Calendar Year	TOTAL	2025	Calendar Year	TOTAL	
General Fund Revenue Summary			1/1/2024	7/1/2024	CALENDAR YEAR	1/1/2025	7/1/2025	CALENDAR YEAR	
Includes Renewal Levy Proceeds			6/30/2024	12/31/2024	2024	6/30/2025	12/31/2025	2025	
			(2)	(3)		(4)	(5)	FISCAL YEAR	
								2024/2025	
1100 Receipts from Property Taxes									
1110	General Property Tax		9,334,440.00	8,016,411.03	17,350,851.03	9,282,333.97	7,971,662.00	17,253,995.97	17,298,745.00
1120	Public Utility Personal Property Tax		779,073.71	754,556.14	1,533,629.85	789,496.86	789,496.52	1,578,993.38	1,544,053.00
Total Taxes			10,113,513.71	8,770,967.18	18,884,480.89	10,071,830.82	8,761,158.52	18,832,989.34	18,842,798.00
3130	3131-3133 Property Tax Allocation - F		724,126.54	812,313.16	1,536,439.70	794,417.84	809,506.76	1,603,924.59	1,606,731.00
3135	State Tangible PP Reimbursement		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Tax Reimbursement from State Sources			724,126.54	812,313.16	1,536,439.70	794,417.84	809,506.76	1,603,924.59	1,606,731.00
Receipts from Income Taxes & T.I.F.									
1130	Income Tax		0.00	0.00	0.00	0.00	0.00	0.00	0.00
1880	Tax Increment Financing Receipts		1,427,988.00	1,273,996.77	2,701,984.77	1,404,000.00	1,404,739.00	2,808,739.00	0.00
Total Income Taxes & T.I.F. Revenue			1,427,988.00	1,273,996.77	2,701,984.77	1,404,000.00	1,404,739.00	2,808,739.00	0.00
3000 Receipts from State Sources									
3110	Unrestricted Grants-In-Aid		2,582,014.73	2,682,589.38	5,264,604.11	2,682,589.38	2,651,642.20	5,334,231.58	5,365,178.76
3134	State Electric Dereg Reimbursement		0.00	0.00	0.00	0.00	0.00	0.00	0.00
3200	Restricted Grants-In-Aid		1,024,695.50	935,953.50	1,960,649.00	935,953.50	975,594.00	1,911,547.50	1,871,907.00
3190	Other State Sources		38,864.28	40,378.12	79,242.40	40,378.12	39,912.31	80,290.43	80,756.24
Total State Resources			3,645,574.50	3,658,921.00	7,304,495.50	3,658,921.00	3,667,148.50	7,326,069.50	7,317,842.00
Receipts from Local Sources									
Other	All Other Revenue		787,086.75	796,388.57	1,583,475.31	666,385.57	656,259.98	1,322,645.55	4,140,771.13
Receipts from Other Financing Sources									
Non-Op	Other Financing Sources		24,999.94	24,999.94	49,999.87	24,999.94	24,999.94	49,999.87	49,999.87
Total Revenue and Other Funding Sources			16,723,289.43	15,337,586.61	32,060,876.04	16,620,555.16	15,323,812.69	31,944,367.85	31,958,142.00
								Should balance to the total revenue/receipts from the five-year forecast.	31,958,141.99

Class I - PI

PI Millage Levy Year	2022 Millage Rate For Collect In 2023	2023 Millage Rate For Collect In 2024	2024 Millage Rate For Collect In 2025	2025 Millage Rate For Collect In 2026	Rollback Eligible? Yes or No
2016	2.04	2.04	2.04	2.04	No
		-	-	-	
		-	-	-	
		-	-	-	
Total Class I PI Millage	2.04	2.04	2.04	2.04	

Class II - PI

PI Millage Levy Year	2022 Millage Rate For Collect In 2023	2023 Millage Rate For Collect In 2024	2024 Millage Rate For Collect In 2025	2025 Millage Rate For Collect In 2026
2016	2.11	2.11	2.11	2.11
		-	-	-
		-	-	-
		-	-	-
Total Class II PI Millage	2.11	2.11	2.11	2.11

PUPP - PI

PI Millage Levy Year	2022 Millage Rate For Collect In 2023	2023 Millage Rate For Collect In 2024	2024 Millage Rate For Collect In 2025	2025 Millage Rate For Collect In 2026
2016	2.55	2.55	2.55	2.55
		-	-	-
		-	-	-
		-	-	-
Total PUPP PI Millage	2.55	2.55	2.55	2.55

HAMILTON COUNTY, OHIO

Office of the Board of Education Norwood City School District - - Hamilton County, 2024

To the County Auditor:

The Board of Education of said School District, hereby submits its' annual budget for the year commencing July 1, 2024 for consideration of the County Budget Commission.

President of the Board

NOTE: Tax Budget Prepared Using Estimated 2023 Tax Rates and Preliminary Valuations, revenue estimates could change.

Norwood City School District - - Hamilton County							
SCHEDULE OF PROJECTED REVENUE AND EXPENDITURES - For Debt Activity Funded by Taxes							
BOND RETIREMENT FUND							
2024	2025	TAX BUDGET					
		2024	Calendar Year	TOTAL	2025	Calendar Year	TOTAL
Fund	002	1/1/2024	7/1/2024	CALENDAR YEAR	1/1/2025	7/1/2025	CALENDAR YEAR
BOND RETIREMENT REVENUE (1)		6/30/2024	12/31/2024	2024	6/30/2025	12/31/2025	2025
(1)		(2)	(3)		(4)	(5)	FISCAL YEAR
REVENUES							
1000 Receipts from Local Sources							
1100 Taxes							
1110	General Property Tax & PUPP	946,515.62	812,866.95	1,759,382.57	927,055.13	796,154.29	1,723,209.42
1120	Public Utility Personal Property Tax	49,592.48	49,592.45	99,184.93	51,692.48	51,692.45	103,384.93
Total Taxes		996,108.10	862,459.40	1,858,567.50	978,747.61	847,846.74	1,826,594.36
3130	3131-3133 Property Tax Allocation	12,295.00	12,705.00	25,000.00	13,000.00	13,500.00	26,500.00
3135	State Tangible Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
Total Tax Reimbursement from State Sources		12,295.00	12,705.00	25,000.00	13,000.00	13,500.00	26,500.00
1130	Income Tax	0.00	0.00	0.00	0.00	0.00	0.00
1190	Other Receipts (Local Taxes)	0.00	0.00	0.00	0.00	0.00	0.00
Total Income and Local Taxes		0.00	0.00	0.00	0.00	0.00	0.00
Total Taxes		1,008,403.10	875,164.40	1,883,567.50	991,747.61	861,346.74	1,853,094.36
Other	1200-1800 Other Receipts-Local Sources	35,165.56	47,800.00	82,965.56	42,000.00	42,000.00	84,000.00
1880	Tax Increment Financing	0.00	0.00	0.00	0.00	0.00	0.00
1910	Prem. & Acc. Int. on Bonds & Notes	0.00	0.00	0.00	0.00	0.00	0.00
1920	Sale of Bonds- Refunding	0.00	0.00	0.00	0.00	0.00	0.00
1940	Proceeds from Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00
Total of Other Revenue Sources		35,165.56	47,800.00	82,965.56	42,000.00	42,000.00	84,000.00
Total Receipts from Local Sources		1,043,568.66	922,964.40	1,966,533.06	1,033,747.61	903,346.74	1,937,094.36
2000	Receipts from Intermediate Sources	0.00	0.00	0.00	0.00	0.00	0.00
3000	Receipts from State Sources	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue from State Sources		0.00	0.00	0.00	0.00	0.00	0.00
4000	Revenue from Federal Sources	0.00	0.00	0.00	0.00	0.00	0.00
5000	Other Revenue Sources	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		1,043,568.66	922,964.40	1,966,533.06	1,033,747.61	903,346.74	1,937,094.36

SCHEDULE OF PROJECTED REVENUE AND EXPENDITURES									
BOND RETIREMENT FUND									
		2024	Calendar Year	TOTAL	2025	Calendar Year	TOTAL		
Fund	002	1/1/2024	7/1/2024	CALENDAR YEAR	1/1/2025	7/1/2025	TOTAL		
BOND RETIREMENT EXPENDITURES (1)		6/30/2024	12/31/2024	2024	6/30/2025	12/31/2025	CALENDAR YEAR		
(1)		(2)	(3)		(4)	(5)	2025		
							FISCAL YEAR		
							2024/2025		
EXPENDITURES									
	2000	Supporting Services - Fees	20,073.74	20,680.74	40,754.48	20,680.74	21,580.24	42,260.98	41,361.48
6000 Repayment of Debt Service									
	810	6100 Repayment of Debt Principal		229,883.05	229,883.05		234,626.45	234,626.45	229,883.05
	820	6100 Repayment of Debt Interest	417,333.06	637,449.50	1,054,782.56	413,970.05	654,343.60	1,068,313.65	1,051,419.55
	830		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Repayment of Debt Service			417,333.06	867,332.55	1,284,665.61	413,970.05	888,970.05	1,302,940.10	1,281,302.60
7000 Other Debt Service									
	Other	Debt Service	0.15	0.15	0.30	0.15	0.15	0.30	0.30
Total Other Debt Service			0.15	0.15	0.30	0.15	0.15	0.30	0.30
Total Expenditures			437,406.95	888,013.44	1,325,420.39	434,650.94	910,550.44	1,345,201.38	1,322,664.38
Beginning Unencumbered Fund Balance			3,017,874.05	3,624,035.76	3,017,874.05	3,658,986.72	4,258,083.39	3,658,986.72	3,624,035.76
Ending Cash Balance			3,624,035.76	3,658,986.72	3,658,986.72	4,258,083.39	4,250,879.69	4,250,879.69	4,258,083.39

Norwood City School District - - Hamilton County									
SCHEDULE OF PROJECTED REVENUE AND EXPENDITURES									
PERMANENT IMPROVEMENT FUND (ONLY IF TAX GENERATING FUND)									
2024	2025	TAX BUDGET							
			2024	Calendar Year	TOTAL	2025	Calendar Year	TOTAL	
Fund	003		1/1/2024	7/1/2024	CALENDAR YEAR	1/1/2025	7/1/2025	CALENDAR YEAR	
PERMANENT IMPROVEMENT REVENUE			6/30/2024	12/31/2024	2024	6/30/2025	12/31/2025	2025	
(1)			(2)	(3)		(4)	(5)	FISCAL YEAR	
								2024/2025	
REVENUES									
1000 Receipts from Local Sources									
1100 Taxes									
3-1110	General Property Tax & PUPP		605,691.39	520,167.34	1,125,858.73	593,966.66	510,098.15	1,104,064.80	1,114,134.00
3-1120	Public Utility Personal Property Tax		36,131.66	36,131.65	72,263.31	37,661.66	37,661.65	75,323.31	73,793.31
Total Taxes			641,823.06	556,298.99	1,198,122.04	631,628.32	547,759.79	1,179,388.11	1,187,927.31
3-3130	3131-3133 Property Tax Allocation		7,392.05	7,392.05	14,784.10	7,431.62	7,431.62	14,863.23	14,823.67
3-3135	State Tangible Reimbursement		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Tax Reimbursement from State Sources			7,392.05	7,392.05	14,784.10	7,431.62	7,431.62	14,863.23	14,823.67
3-1130	Income Tax		0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1190	Other Receipts (Local Taxes)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Total Local Taxes			0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-Other	1200-1800 Other Receipts-Local Sources		46,999.99	45,000.00	91,999.99	45,000.00	0.00	45,000.00	90,000.00
3-1880	Tax Increment Financing		0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1900	Other Revenue Sources		25,000.09	0.00	25,000.09	0.00	0.00	0.00	0.00
Total of Other Revenue Sources			72,000.08	45,000.00	117,000.08	45,000.00	0.00	45,000.00	90,000.00
3-2000	Receipts from Intermediate Sources		0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3000	Receipts from State Sources		0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4000	Revenue from Federal Sources		0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-5000	Other Revenue Sources		1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00
Total Revenue			1,921,215.18	608,691.03	2,529,906.22	684,059.94	555,191.41	1,239,251.34	1,292,750.97
SCHEDULE OF PROJECTED REVENUE AND EXPENDITURES									
PERMANENT IMPROVEMENT FUND (ONLY IF TAX GENERATING FUND)									
			2024	Calendar Year	TOTAL	2025	Calendar Year	TOTAL	
Fund	003		1/1/2024	7/1/2024	CALENDAR YEAR	1/1/2025	7/1/2025	CALENDAR YEAR	
PERMANENT IMPROVEMENT EXPENDITURES			6/30/2024	12/31/2024	2024	6/30/2025	12/31/2025	2025	
(1)			(2)	(3)		(4)	(5)	FISCAL YEAR	
								2024/2025	
EXPENDITURES									
3-1000	1000 Instruction		390,347.84	412,675.93	803,023.77	412,675.93	213,601.15	626,277.08	825,351.85
3-2000	2000 Supporting Services		385,902.73	447,126.23	833,028.96	447,126.23	319,702.23	766,828.46	894,252.46
3-3000	3000 Non Instructional Services		4,785.00	0.00	4,785.00	0.00	0.00	0.00	0.00
3-4000	4000 Extracurricular Activities		2,641.00	0.00	2,641.00	0.00	0.00	0.00	0.00
3-5000	5000 Facilities Acquisition and Constructio		3,968,955.00	618,278.64	4,587,233.64	618,278.64	134,031.42	752,310.05	1,236,557.27
3-6000	6000 Debt		0.00	372,625.00	372,625.00	74,675.00	449,350.00	524,025.00	0.00
3-7000	7000 Other Uses of Funds								
Total Expenditures			4,752,631.57	1,850,705.79	6,603,337.36	1,552,755.79	1,116,684.80	2,669,440.59	2,956,161.58
Beginning Unencumbered Fund Balance			9,054,619.38	6,223,202.99	9,054,619.38	4,981,188.24	4,112,492.38	4,981,188.24	6,223,202.99
Ending Cash Balance			6,223,202.99	4,981,188.24	4,981,188.24	4,112,492.38	3,550,998.99	3,550,998.99	4,559,792.38

Norwood City School District - - Hamilton County
 Schedule of Bond Payments

PURPOSE OF BONDS AND NOTES	Authority for Levy Outside 10 Mill Limit*	Date of Issue	Date Due	Serial or Term	Rate of Interest	Principal and Interest Requirements			Principal and Interest Requirements		
						Fiscal Year			Calendar Year		
						Bonds and Notes Outstanding 7/1/2024	Principal & Interest Due 7/1/2024 6/30/2025	Amount Available from Other Sources 7/1/2024 6/30/2025	Bonds and Notes Outstanding 1/1/2025	Principal & Interest Due 1/1/2025 12/31/2025	Amount Available from Other Sources 1/1/2025 12/31/2025
General Obligation 2017-A-refunded	Voted Bond	4/27/2017	11/1/2051	Serial	Var.	300,000	152,000		160,000	166,400	
2017-B	Voted Bond	4/27/2017	11/1/2051	Serial	Var.	5,075,000	257,063	1,630,096	5,030,000	261,500	1,631,096
Refunded	refunded	10/13/2021	11/1/2051	Serial	Var.	20,225,541	875,040		20,180,658	875,040	
TOTAL INSIDE						\$25,600,541	\$1,284,103	\$1,630,096	\$25,370,658	\$1,302,940	\$1,631,096
OUTSIDE 10 MILL LIMIT											
TOTAL OUTSIDE						\$0	\$0	\$0	\$0	\$0	\$0

*If the levy is outside the 10 mill limit by vote, enter the words "by vote" and date of election. If outside the 10 mill limit without a vote, enter the reference to the statute under which the levy is exempt from the 10 mill limit.

Principal & Interest from Bond Detail 1,302,940

Voted Bond Calculation Area

Class I - Bond		Class I	Class I	Class I	Class I	Rollback Eligible?
Bond Millage Levy Year	2022 Millage Rate For Collect In 2023	2023 Millage Rate For Collect In 2024	2024 Millage Rate For Collect In 2025	2025 Millage Rate For Collect In 2026		Yes of No
2016	3.50	3.50	3.50	3.50		Yes
0	0.00	0.00	0.00	0.00		0
0	0.00	0.00	0.00	0.00		0
0	0.00	0.00	0.00	0.00		0
Total Class I Bond Millage	3.50	3.50	3.50	3.50	% Elig for Rollback	100%

	Assume 100% Qualify	Prorated for NON
Less 10% Rollback	10.00%	10.00%
Less 2.5% Rollback	1.62%	1.62%
Less Homestead	1.92%	1.92%
	13.54%	13.54%

Class II - Bond		Class II	Class II	Class II	Class II
Bond Millage Levy Year	2022 Millage Rate For Collect In 2023	2023 Millage Rate For Collect In 2024	2024 Millage Rate For Collect In 2025	2025 Millage Rate For Collect In 2026	
2016	3.50	3.50	3.50	3.50	
0	0.00	0.00	0.00	0.00	
0	0.00	0.00	0.00	0.00	
0	0.00	0.00	0.00	0.00	
Total Class II Bond Millage	3.50	3.50	3.50	3.50	

PUPP - Bond		PUPP	PUPP	PUPP	PUPP
Bond Millage Levy Year	2022 Millage Rate For Collect In 2023	2023 Millage Rate For Collect In 2024	2024 Millage Rate For Collect In 2025	2025 Millage Rate For Collect In 2026	
2016	3.50	3.50	3.50	3.50	
0	0.00	0.00	0.00	0.00	
0	0.00	0.00	0.00	0.00	
0	0.00	0.00	0.00	0.00	
Total PUPP Bond Millage	3.50	3.50	3.50	3.50	

Real Estate Revenue

Collection/Calendar Year	2023	2024	2025	2026
Class I Valuation	266,529,190	378,329,190	380,354,190	382,379,190
Class I Millage	3.5000	3.5000	3.5000	3.5000
Class I Billable Revenue at 100%	932,852	1,324,152	1,331,240	1,338,327
LESS Rollbacks & Homestead Reimb by State of Ohio	(126,331)	(179,323)	(180,283)	(181,243)
Local Taxpayer Share of Billable Revenue	806,521	1,144,829	1,150,957	1,157,085
Class II Valuation	171,745,050	183,895,050	174,195,050	173,995,050
Class I Millage	3.5000	3.5000	3.5000	3.5000
Class II Billable Revenue - at 100%	601,108	643,633	609,683	608,983
Combined Class I & II Gross Collection Rate + Delinquents From General Fund Modeling >	99.99%	98.37%	97.87%	97.87%
Total Estimated Local Class I & II Collections Combined	1,407,456	1,759,383	1,723,209	1,728,522

Public Utility Personal Property (PUPP) Revenue

Collection/Calendar Year	2023	2024	2025	2026
PUPP Valuation	27,038,550	28,338,550	29,538,550	30,738,550
PUPP Millage	3.5000	3.5000	3.5000	3.5000
PUPP Billable Revenue at 100%	94,635	99,185	103,385	107,585
PUPP Gross Collection Rate + Delinquents From General Fund Modeling >	100.00%	100.00%	100.00%	100.00%
Total Estimated Local Class I & II Collections Combined	94,635	99,185	103,385	107,585

Allocation of Collection To 6 Month Periods

	2nd Half 2023		1st Half 2024		Total Fiscal 2024	2nd Half 2024		1st Half 2025		Total Fiscal 2025	2nd Half 2025		1st Half 2026		Total Fiscal 2026
	FY 2024	FY 2024	FY 2024	FY 2025		FY 2025	FY 2025	FY 2026	FY 2026						
6 Month Period Ending	12/31/2023	6/30/2024		12/31/2024		6/30/2025		12/31/2025		6/30/2026		12/31/2026		6/30/2026	
Real Estate															
Allocation Ratio - % of Annual Collections	46.20%	53.80%		46.20%		53.80%		46.20%		53.80%		46.20%		53.80%	
Collection Amounts By Period	650,270	946,516	1,596,786	812,867	927,055	1,739,922	796,154	929,913	1,726,067						
PUPP															
Allocation Ratio - % of Annual Collections	50.00%	50.00%		50.00%		50.00%		50.00%		50.00%		50.00%		50.00%	
Collection Amounts By Period	47,317	49,592	96,910	49,592	51,692	101,285	51,692	53,792	105,485						
Property Tax Allocation (Rollback & Homestead)															
Allocation Ratio - % of Annual Collections	50.00%	50.00%		50.00%		50.00%		50.00%		50.00%		50.00%		50.00%	
Collection Amounts By Period	63,166	89,661	152,827	89,661	90,141	179,803	90,141	90,621	180,763						

Voted Permanent Improvement Calculation Area

Class I - PI	Class I	Class I	Class I	Class I	Rollback Eligible?
PI Millage Levy Year	2022 Millage Rate For Collect In 2023	2023 Millage Rate For Collect In 2024	2024 Millage Rate For Collect In 2025	2025 Millage Rate For Collect In 2026	Yes or No
2016	2.04	2.04	2.04	2.04	No
0	0.00	0.00	0.00	0.00	0
0	0.00	0.00	0.00	0.00	0
0	0.00	0.00	0.00	0.00	0
Total Class I Bond Millage	2.04	2.04	2.04	2.04	
			% Elig for Rollback		0%

	Assume 100% Qualify	Prorated for NON
Less 10% Rollback	10.00%	0.00%
Less 2.5% Rollback	1.62%	0.00%
Less Homestead	1.92%	1.92%
	13.54%	1.92%

Class II - Bond	Class II	Class II	Class II	Class II
PI Millage Levy Year	2022 Millage Rate For Collect In 2023	2023 Millage Rate For Collect In 2024	2024 Millage Rate For Collect In 2025	2025 Millage Rate For Collect In 2026
2016	2.11	2.11	2.11	2.11
0	0.00	0.00	0.00	0.00
0	0.00	0.00	0.00	0.00
0	0.00	0.00	0.00	0.00
Total Class II Bond Millage	2.11	2.11	2.11	2.11

PUPP - Bond	PUPP	PUPP	PUPP	PUPP
PI Millage Levy Year	2022 Millage Rate For Collect In 2023	2023 Millage Rate For Collect In 2024	2024 Millage Rate For Collect In 2025	2025 Millage Rate For Collect In 2026
2016	2.55	2.55	2.55	2.55
0	0.00	0.00	0.00	0.00
0	0.00	0.00	0.00	0.00
0	0.00	0.00	0.00	0.00
Total PUPP Bond Millage	2.55	2.55	2.55	2.55

Real Estate Revenue

Collection/Calendar Year	2023	2024	2025	2026
Class I Valuation	266,529,190	378,329,190	380,354,190	382,379,190
Class I Millage	2.0384	2.0384	2.0384	2.0384
Class I Billable Revenue at 100%	543,295	771,188	775,316	779,444
LESS Rollbacks & Homestead Reimb by State of Ohio	(10,415)	(14,784)	(14,863)	(14,942)
Local Taxpayer Share of Billable Revenue	532,879	756,404	760,453	764,502
Class II Valuation	171,745,050	183,895,050	174,195,050	173,995,050
Class II Millage	2.1102	2.1102	2.1102	2.1102
Class II Billable Revenue - at 100%	362,423	388,063	367,593	367,171
Combined Class I & II Gross Collection Rate + Delinquents From General Fund Modeling >	99.99%	98.37%	97.87%	97.87%
Total Estimated Local Class I & II Collections Combined	895,193	1,125,859	1,104,065	1,107,614

Public Utility Personal Property (PUPP) Revenue

Collection/Calendar Year	2023	2024	2025	2026
PUPP Valuation	27,038,550	28,338,550	29,538,550	30,738,550
PUPP Millage	2.5500	2.5500	2.5500	2.5500
PUPP Billable Revenue at 100%	68,948	72,263	75,323	78,383
PUPP Gross Collection Rate + Delinquents From General Fund Modeling >	100.00%	100.00%	100.00%	100.00%
Total Estimated Local Class I & II Collections Combined	68,948	72,263	75,323	78,383

Allocation of Collection To 6 Month Periods

	2nd Half 2023	1st Half 2024	Total Fiscal	2nd Half 2024	1st Half 2025	Total Fiscal	2nd Half 2025	1st Half 2026	Total Fiscal
	FY 2023	FY 2024	2024	FY 2024	FY 2025	2025	FY 2025	FY 2026	2026
6 Month Period Ending	12/31/2023	6/30/2024	2024	12/31/2024	6/30/2025	2025	12/31/2025	6/30/2026	2026
Real Estate									
Allocation Ratio - % of Annual Collections	46.20%	53.80%		46.20%	53.80%		46.20%	53.80%	
Collection Amounts By Period	413,595	605,691	1,019,287	520,167	593,967	1,114,134	510,098	595,876	1,105,974
PUPP									
Allocation Ratio - % of Annual Collections	50.00%	50.00%		50.00%	50.00%		50.00%	50.00%	
Collection Amounts By Period	34,474	36,132	70,606	36,132	37,662	73,793	37,662	39,192	76,853
Property Tax Allocation (Rollback & Homestead)									
Allocation Ratio - % of Annual Collections	50.00%	50.00%		50.00%	50.00%		50.00%	50.00%	
Collection Amounts By Period	5,208	7,392	12,600	7,392	7,432	14,824	7,432	7,471	14,903