HAMILTON COUNTY, OHIO

Office of the Board of Education **Indian Hill Exempted Village** January 12, **2016**

To the County Auditor:

The Board of Education of said School District, hereby submits its' annual budget for the year commencing July 1, 2016 for consideration of the County Budget Commission.

President of the Board

Indian Hill Exempted Village

2016 2017 TAX BUDGET

General Fund Revenue Summary	2016 1/1/2016 6/30/2016 (2)	Calendar Year 7/1/2016 12/31/2016 (3)	TOTAL CALENDAR YEAR 2016	2017 1/1/2017 6/30/2017 (4)	Calendar Year 7/1/2017 12/31/2017 (5)	TOTAL CALENDAR YEAR 2017	TOTAL FISCAL YEAR 2016/2017
1100 Receipts from Property Taxes							
1110 General Property Tax-Inside Mills	3,508,892.01	3,371,288.40	6,880,180.40	3,508,892.01	3,371,288.40	6,880,180.40	6,880,180.40
1110 General Property Tax-Outside Mills	8,834,200.28	8,487,481.40	17,321,681.68	8,834,200.28	8,487,481.40	17,321,681.68	17,321,681.68
1110 General Property Tax - PUPP	276,691.31	265,840.67	542,531.98	276,691.31	265,840.67	542,531.98	542,531.98
Total Taxes	12,619,783.60	12,124,610.46	24,744,394.06	12,619,783.60	12,124,610.46	24,744,394.06	24,744,394.06
3131-3133 Property Tax Allocation - RE	1,346,581.96	1,346,581.96	2,693,163.92	1,346,581.96	1,346,581.96	2,693,163.92	2,693,163.92
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	1,346,581.96	1,346,581.96	2,693,163.92	1,346,581.96	1,346,581.96	2,693,163.92	2,693,163.92
TOTAL RECEIPTS FROM REAL PROPERTY TAX+STATE TAX REIMBURSEMENT			27,437,557.98			27,437,557.98	
Receipts from Income Taxes & T.I.F.							
Income Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Increment Financing Receipts	2,019,289.58	2,019,222.58	4,038,512.16	2,029,222.58	2,029,289.58	4,058,512.16	4,048,445.16
Total Income Taxes & T.I.F. Revenue	2,019,289.58	2,019,222.58	4,038,512.16	2,029,222.58	2,029,289.58	4,058,512.16	4,048,445.16
3000 Receipts from State Sources							
3190 Unrestricted Grants-In-Aid	637,800.00	643,277.00	1,281,077.00	655,144.16	655,144.16	1,310,288.32	1,298,421.16
3134 State Electric Dereg Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restricted Grants-In-Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other State Sources	218,520.00	48,400.00	266,920.00	218,519.00	48,000.00	266,519.00	266,919.00
Total State Resources	856,320.00	691,677.00	1,547,997.00	873,663.16	703,144.16	1,576,807.32	1,565,340.16
Receipts from Local Sources							
All Other Revenue	60,284.07	87,000.00	147,284.07	90,551.00	87,000.00	177,551.00	177,551.00
Receipts from Other Financing Sources							
Other Financing Sources	5,000.00	5,000.00	10,000.00	5,000.00	5,000.00	10,000.00	10,000.00
Total Revenue and Other Funding Sources	16,907,259.21	16,274,092.00	33,181,351.21	16,964,802.30	16,295,626.16	33,260,428.46	33,238,894.30
			Should balance to the total revenue/receipts from the five-year forecast.				33,238,894.30

1/8/2016

Indian Hill Exempted Village
SCHEDULE OF PROJECTED REVENUE AND EXPENDITURES
BOND RETIREMENT FUND

BOND RETIREMENT REVENUE (1)	2016 1/1/2016 6/30/2016 (2)	Calendar Year 7/1/2016 12/31/2016 (3)	TOTAL CALENDAR YEAR 2016	2017 1/1/2017 6/30/2017 (4)	Calendar Year 7/1/2017 12/31/2017 (5)	TOTAL CALENDAR YEAR 2017	TOTAL FISCAL YEAR 2016/2017
REVENUES							
1000 Receipts from Local Sources							
1100 Taxes							
1110 General Property Tax	1,749,989.38	1,615,374.81	3,365,364.19	1,756,509.23	1,622,581.77	3,379,091.00	3,371,884.04
Total Taxes	1,749,989.38	1,615,374.81	3,365,364.19	1,756,509.23	1,622,581.77	3,379,091.00	3,371,884.04
3131-3133 Property Tax Allocation	207,971.94	207,971.94	415,943.88	210,619.79	210,619.79	421,239.58	418,591.73
3135 State Tangible Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Tax Reimbursement from State Sources	207,971.94	207,971.94	415,943.88	210,619.79	210,619.79	421,239.58	418,591.73
1130 Income Tax	0.00	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	0.00
Total Income and Local Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Taxes	1,957,961.32	1,823,346.75	3,781,308.07	1,967,129.02	1,833,201.56	3,800,330.58	3,790,475.77
1200-1800 Other Receipts-Local Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1880 Tax Increment Financing	0.00	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	0.00
1920 Sale of Bonds- Refunding	0.00	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	0.00
Total of Other Revenue Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts from Local Sources	1,957,961.32	1,823,346.75	3,781,308.07	1,967,129.02	1,833,201.56	3,800,330.58	3,790,475.77
2000 Receipts from Intermediate Sources	0.00	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	0.00
3190 Other Unrestricted	0.00	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	0.00
4000 Revenue from Federal Sources	0.00	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	0.00
Total Revenue	1,957,961.32	1,823,346.75	3,781,308.07	1,967,129.02	1,833,201.56	3,800,330.58	3,790,475.77

SCHEDULE OF PROJECTED REVENUE AND EXPENDITURES
BOND RETIREMENT FUND

BOND RETIREMENT EXPENDITURES (1)	2016 1/1/2016 6/30/2016 (2)	Calendar Year 7/1/2016 12/31/2016 (3)	TOTAL CALENDAR YEAR 2016	2017 1/1/2017 6/30/2017 (4)	Calendar Year 7/1/2017 12/31/2017 (5)	TOTAL CALENDAR YEAR 2017	TOTAL FISCAL YEAR 2016/2017
EXPENDITURES							
2000 Supporting Services - Fees	25,000.00	24,000.00	49,000.00	25,000.00	24,000.00	49,000.00	49,000.00
6000 Repayment of Debt Service							
6100 Repayment of Debt Principal	0.00	2,750,000.00	2,750,000.00	0.00	2,920,000.00	2,920,000.00	2,750,000.00
6100 Repayment of Debt Interest	528,778.13	528,778.13	1,057,556.26	470,490.63	470,490.63	940,981.26	999,268.76
6100 Debt Issuance Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Repayment of Debt Service	528,778.13	3,278,778.13	3,807,556.26	470,490.63	3,390,490.63	3,860,981.26	3,749,268.76
7000 Other Debt Service							
Other Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00			0.00	0.00
			0.00			0.00	0.00
Total Other Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	553,778.13	3,302,778.13	3,856,556.26	495,490.63	3,414,490.63	3,909,981.26	3,798,268.76
Beginning Unencumbered Fund Balance	655,863.01	2,060,046.20	655,863.01	580,614.82	2,052,253.21	580,614.82	2,060,046.20
Ending Cash Balance	2,060,046.20	580,614.82	580,614.82	2,052,253.21	470,964.14	470,964.14	2,052,253.21

Indian Hill Exempted Village

SCHEDULE OF PROJECTED REVENUE AND EXPENDITURES

PERMANENT IMPROVEMENT FUND (ONLY IF TAX GENERATING FUND)

PERMANENT IMPROVEMENT REVENUE (1)	2016 1/1/2016 6/30/2016 (2)	Calendar Year 7/1/2016 12/31/2016 (3)	TOTAL CALENDAR YEAR 2016	2017 1/1/2017 6/30/2017 (4)	Calendar Year 7/1/2017 12/31/2017 (5)	TOTAL CALENDAR YEAR 2017	TOTAL FISCAL YEAR 2016/2017
REVENUES							
1000 Receipts from Local Sources							
1100 Taxes							
1110 General Property Tax	0.00	0.00	0.00			0.00	0.00
Total Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3131-3133 Property Tax Allocation	0.00	0.00	0.00			0.00	0.00
3135 State Tangible Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Tax Reimbursements from State Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1130 Income Tax	0.00	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	0.00
Other Total Local Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200-1800 Other Receipts-Local Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1880 Tax Increment Financing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1900 Other Revenue Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of Other Revenue Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000 Receipts from Intermediate Sources	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	0.00
3190 Other Unrestricted	0.00	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	0.00
5000 Other Revenue Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SCHEDULE OF PROJECTED REVENUE AND EXPENDITURES

PERMANENT IMPROVEMENT FUND (ONLY IF TAX GENERATING FUND)

PERMANENT IMPROVEMENT EXPENDITURES (1)	2016 1/1/2016 6/30/2016 (2)	Calendar Year 7/1/2016 12/31/2016 (3)	TOTAL CALENDAR YEAR 2016	2017 1/1/2017 6/30/2017 (4)	Calendar Year 7/1/2017 12/31/2017 (5)	TOTAL CALENDAR YEAR 2017	TOTAL FISCAL YEAR 2016/2017
EXPENDITURES							
1000 Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000 Supporting Services-incl aud/treas fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 Non Instructional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000 Extracurricular Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 Facilities Acquisition and Construction	68,426.54	0.00	68,426.54	0.00	0.00	0.00	0.00
7000 Other Uses of Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	68,426.54	0.00	68,426.54	0.00	0.00	0.00	0.00
Beginning Unencumbered Fund Balance	68,426.54	0.00	68,426.54	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Indian Hill Exempted Village
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 – Fiscal Year			Principal and Interest Requirements – Calendar Year		
						Bonds and Notes Outstanding 7/1/2016	Principal & Interest Due 7/1/2016 6/30/2017	Amount Available from Other Sources 7/1/2016 6/30/2017	Bonds and Notes Outstanding 1/1/2017	Principal & Interest Due 1/1/2017 12/31/2017	Amount Available from Other Sources 1/1/2017 12/31/2017
Payable from bond ret. Fd.											
INSIDE 10 MILL LIMIT											
TOTAL INSIDE						$0	$0	$0	$0	$0	$0
OUTSIDE 10 MILL LIMIT											
School Construction		2005	6/1, 12/1			$8,415,000	$2,975,138		$5,785,000	$3,084,250	
School Construction		2006	6/1, 12/1			$15,135,000	$774,131		$15,015,000	$776,731	
TOTAL OUTSIDE						$23,550,000	$3,749,269	$0	$20,800,000	$3,860,981	$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	3,860,981.26

INDIAN HILL EXEMPTED VILLAGE SCHOOL DISTRICT
Annual Operating Statements
GENERAL FUND ONLY
09/16/2015; upd 1/7/2016

RESET IM to GF-rates based on ODT calculation

Line		2012-13		2013-14		Update 2015 2014-15		2015-16		2016-17		Reapp 2018 2017-18		2018-19		2019-20	
1	Beginning Oper Cash bblance	29,255,088		30,686,459		32,400,756		26,959,126		19,364,515		18,179,629		16,882,385		15,355,786	
	Revenue Sources																		
2	Real Estate Tax - Inside Millage	5,246,161	16.6%	5,251,254	16.6%	5,301,016	16.5%	6,088,442	18.6%	6,880,180	20.7%	7,017,784	20.8%	7,158,140	20.8%	7,301,302	21.3%
2a	Real Estate Tax - Outside Millage	17,607,364	55.7%	17,750,760	56.1%	17,686,545	55.0%	17,397,271	53.1%	17,321,682	52.1%	17,668,115	52.2%	18,021,478	52.5%	18,381,907	53.5%
2b	Public Utility Personal Property	459,096	1.5%	513,519	1.6%	503,322	1.6%	524,984	1.6%	542,532	1.6%	553,383	1.6%	564,450	1.6%	575,739	1.7%
3	Rollback/Homestead	2,869,067	9.1%	2,895,479	9.2%	2,913,942	9.1%	3,000,440	9.2%	2,693,164	8.1%	2,747,027	8.1%	2,801,968	8.2%	2,858,007	8.2%
4	Tax Increment Financing-Sycamore Twp	3,165,710	10.0%	3,061,949	9.7%	3,349,214	10.4%	3,496,567	10.7%	3,514,050	10.6%	3,531,620	10.4%	3,549,278	10.3%	3,567,024	10.2%
5	TIF Pymts-Bond Millage-Sycamore Twp	457,831	1.4%	455,383	1.4%	506,209	1.6%	531,736	1.6%	534,395	1.6%	537,067	1.6%	539,752	1.6%	542,451	1.6%
6	Total Real Estate Revenue	29,805,230	94.2%	29,928,344	94.6%	30,260,248	94.1%	31,039,441	94.8%	31,486,002	94.7%	32,054,996	94.8%	32,635,065	95.0%	33,226,431	96.4%
7	Tangible Personal Tax	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
8	Tangible Personal Tax Reimbursement-State	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
9	Total Tangible Personal Property Revenue	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
10	Investment Earnings	238,903	0.8%	367,847	1.2%	186,896	0.6%	182,490	0.6%	135,552	0.4%	127,257	0.4%	118,177	0.3%	107,491	0.3%
11	Investm't Earnings-Bldg	1,433	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	15,000	0.0%	0	0.0%	0	0.0%
12	Investm't Earnings-Bond	1,968	0.0%	597	0.0%	1,078	0.0%	1,907	0.0%	2,000	0.0%	2,000	0.0%	2,000	0.0%	2,000	0.0%
	Total Investment Earnings	242,304	0.8%	368,444	1.2%	187,974	0.6%	184,397	0.6%	137,552	0.4%	144,257	0.4%	120,177	0.3%	109,491	0.3%
13	State Foundation	986,082	3.1%	1,201,234	3.8%	1,187,253	3.7%	1,208,186	3.7%	1,298,421	3.9%	1,298,421	3.8%	1,272,453	3.7%	1,247,004	3.6%
14	Other revenue sources							40,000	0.1%	40,000	0.1%	40,000	0.1%	40,000	0.1%	40,000	0.1%
15	Other Local	90,788	0.3%	82,337	0.3%	52,362	0.2%	266,919	0.8%	266,919	0.8%	266,919	0.8%	266,919	0.8%	266,919	0.8%
16	Other State (Cat Cost Reimb, Casino, Other)	103,682	0.3%	0	0.0%	452,622	1.4%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
17	Other Federal (SFSF, EdJobs Stimulus Grant)	0	0.0%	0	0.0%	0	0.0%	10,000	0.0%	10,000	0.0%	10,000	0.0%	10,000	0.0%	10,000	0.0%
18	Nonoperating Revenue	400,902	1.3%	63,158	0.2%	259	0.0%										
19	Total other operating revenue	595,372	1.9%	145,495	0.5%	505,243	1.6%	316,919	1.0%	316,919	1.0%	316,919	0.9%	316,919	0.9%	316,919	0.9%
20	Total Revenue Sources	31,628,988	100.0%	31,643,517	100.0%	32,140,718	100.0%	32,748,942	100.0%	33,238,894	100.0%	33,814,593	100.0%	34,344,613	100.0%	34,899,844	101.2%
	Operating Expenses																		
22	Salaries & Wages	18,020,702	57.0%	17,474,811	55.2%	19,975,072	64.6%	19,861,468	60.6%	20,383,229	61.3%	20,811,103	61.5%	21,294,214	62.0%	21,782,156	62.4%
23	Fringe benefits	5,896,098	18.6%	6,165,531	19.5%	6,606,266	21.2%	7,050,872	21.5%	7,308,458	22.0%	7,572,949	22.4%	7,845,375	22.8%	8,125,974	23.3%
24	Purchased Services	3,349,440	10.6%	4,491,873	14.2%	4,259,274	12.3%	4,271,389	13.0%	3,934,973	11.8%	3,915,973	11.6%	3,915,973	11.4%	3,915,973	11.2%
25	Supplies/Materials/Texts	1,017,373	3.2%	1,113,840	3.5%	1,131,576	3.6%	1,148,550	3.5%	1,148,550	3.5%	1,148,550	3.4%	1,148,550	3.3%	1,148,550	3.3%
26	Transfers Out	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
27	Other	409,728	1.3%	487,970	1.5%	461,333	1.5%	478,447	1.5%	469,157	1.4%	483,849	1.4%	487,687	1.4%	502,564	1.4%
28	Total Operating Expenses	28,693,341	90.7%	29,734,026	94.0%	32,433,522	103.1%	32,810,725	100.2%	33,244,367	100.0%	33,932,424	100.3%	34,691,799	101.0%	35,475,217	101.6%
29	Operating surplus (deficit)	2,935,648	9.3%	1,909,491	6.0%	(292,804)	-3.1%	(61,783)	-0.2%	(5,473)	0.0%	(117,831)	-0.3%	(347,186)	-1.0%	(575,373)	-0.4%
30	District Capital Expenditures-FY16	1,504,276	4.8%	195,205	0.6%	5,148,826	18.3%	1,932,828	5.9%	1,179,413	3.5%	1,179,413	3.5%	1,179,413	3.4%	1,179,413	3.4%
30a	Other							5,600,000									
31	Total Expenditures	30,197,617	95.5%	29,929,231	94.6%	37,582,348	121.5%	40,343,553	123.2%	34,423,780	103.6%	35,111,837	103.8%	35,871,212	104.4%	36,654,630	105.0%
32	Rec Over/(Under) Total Exp	1,431,371		1,714,286		(5,441,631)		(7,594,611)		(1,184,886)		(1,297,244)		(1,526,599)		(1,754,786)	
33	Operating Cash bbl	30,686,459	4.5%	32,400,756	5.4%	26,959,126	-21.5%	19,364,515	-23.2%	18,179,629	-3.6%	16,882,385	-3.8%	15,355,786	-4.4%	13,601,000	-3.8%
34	Outstanding Encumbrances, 6/30	105,739		4,706,362		1,036,395											
35	Unencumbered General Fund Balance, 6/30	30,580,720		27,694,395		25,922,731											
		106.578%		93.140%				59.019%		54.685%		49.753%		44.263%		38.339%	

BOND DEBT SERVICE

Indian Hill Exempted Village School District
Aggregate Debt Service
12/19/2006

Date	Principal	Interest	Debt Service	Annual Debt Service
06/01/2007	-	856,605.02	856,605.02	-
12/01/2007	1,620,000.00	885,509.38	2,505,509.38	3,362,114.40
06/01/2008	-	852,865.63	852,865.63	-
12/01/2008	1,705,000.00	852,865.63	2,557,865.63	3,410,731.26
06/01/2009	-	812,115.63	812,115.63	-
12/01/2009	1,835,000.00	812,115.63	2,647,115.63	3,459,231.26
06/01/2010	-	768,190.63	768,190.63	-
12/01/2010	1,965,000.00	768,190.63	2,733,190.63	3,501,381.26
06/01/2011	-	720,878.13	720,878.13	-
12/01/2011	2,110,000.00	720,878.13	2,830,878.13	3,551,756.26
06/01/2012	-	676,896.88	676,896.88	-
12/01/2012	2,250,000.00	676,896.88	2,926,896.88	3,603,793.76
06/01/2013	-	632,246.88	632,246.88	-
12/01/2013	2,390,000.00	632,246.88	3,022,246.88	3,654,493.76
06/01/2014	-	584,809.38	584,809.38	-
12/01/2014	2,535,000.00	584,809.38	3,119,809.38	3,704,618.76
06/01/2015	-	531,078.13	531,078.13	-
12/01/2015	1,315,000.00	1,911,078.13	3,226,078.13	3,757,156.26
06/01/2016	-	528,778.13	528,778.13	-
12/01/2016	2,750,000.00	528,778.13	3,278,778.13	3,807,556.26
06/01/2017	-	470,490.63	470,490.63	-
12/01/2017	2,920,000.00	470,490.63	3,390,490.63	3,860,981.26
06/01/2018	-	398,115.63	398,115.63	-
12/01/2018	3,120,000.00	398,115.63	3,518,115.63	3,916,231.26
06/01/2019	-	320,765.63	320,765.63	-
12/01/2019	3,375,000.00	320,765.63	3,695,765.63	4,016,531.26
06/01/2020	-	249,046.88	249,046.88	-
12/01/2020	3,580,000.00	249,046.88	3,829,046.88	4,078,093.76
06/01/2021	-	170,734.38	170,734.38	-
12/01/2021	3,790,000.00	170,734.38	3,960,734.38	4,131,468.76
06/01/2022	-	87,828.13	87,828.13	-
12/01/2022	4,015,000.00	87,828.13	4,102,828.13	4,190,656.26
	41,275,000.00	18,731,795.80	60,006,795.80	60,006,795.80

BOND DEBT SERVICE

Indian Hill Exempted Village School District
School Improvement Refunding Bonds, Series 2005
Final Pricing Numbers

Period Ending	Principal	Coupon	Interest	Compounded Interest	Premium/Dis Paid	Debt Service	Annual Debt Service
12/01/2005	135,000	3.00000000%	198,577.50			333,577.50	333,577.50
06/01/2006			268,762.50			268,762.50	
12/01/2006	120,000	3.00000000%	268,762.50			388,762.50	657,525.00
06/01/2007			266,962.50			266,962.50	
12/01/2007	120,000	3.00000000%	266,962.50			386,962.50	653,925.00
06/01/2008			265,162.50			265,162.50	
12/01/2008	125,000	3.00000000%	265,162.50			390,162.50	655,325.00
06/01/2009			263,287.50			263,287.50	
12/01/2009	130,000	3.00000000%	263,287.50			393,287.50	656,575.00
06/01/2010			261,337.50			261,337.50	
12/01/2010	130,000	3.25000000%	261,337.50			391,337.50	652,675.00
06/01/2011			259,225.00			259,225.00	
12/01/2011	135,000	3.25000000%	259,225.00			394,225.00	653,450.00
06/01/2012			257,031.25			257,031.25	
12/01/2012	140,000	3.50000000%	257,031.25			397,031.25	654,062.50
06/01/2013			254,581.25			254,581.25	
12/01/2013	145,000	3.50000000%	254,581.25			399,581.25	654,162.50
06/01/2014			252,043.75			252,043.75	
12/01/2014	2,425,000	4.25000000%	252,043.75			2,677,043.75	2,929,087.50
06/01/2015			200,512.50			200,512.50	
12/01/2015	1,200,000	7.52185337%	200,512.50	1,380,000		2,780,512.50	2,981,025.00
06/01/2016			200,512.50			200,512.50	
12/01/2016	2,630,000	4.25000000%	200,512.50			2,830,512.50	3,031,025.00
06/01/2017			144,625.00			144,625.00	
12/01/2017	2,795,000	5.00000000%	144,625.00			2,939,625.00	3,084,250.00
06/01/2018			74,750.00			74,750.00	
12/01/2018	2,990,000	5.00000000%	74,750.00			3,064,750.00	3,139,500.00
	13,220,000		6,136,165.00	1,380,000	0	20,736,165.00	20,736,165.00

BOND DEBT SERVICE

Indian Hill Exempted Village School District
School Improvement Refunding Bond, Series 2006
** Final Pricing Numbers **
** Bonds Priced November 29, 2006 **

Dated Date	12/13/2006
Delivery Date	12/13/2006

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
12/13/2006	-	-	-	-	-
06/01/2007	-	-	404,661.27	404,661.27	-
12/01/2007	150,000	4.000%	433,565.63	583,565.63	988,226.90
06/01/2008	-	-	430,565.63	430,565.63	-
12/01/2008	125,000	4.000%	430,565.63	555,565.63	986,131.26
06/01/2009	-	-	428,065.63	428,065.63	-
12/01/2009	130,000	4.000%	428,065.63	558,065.63	986,131.26
06/01/2010	-	-	425,465.63	425,465.63	-
12/01/2010	135,000	4.000%	425,465.63	560,465.63	985,931.26
06/01/2011	-	-	422,765.63	422,765.63	-
12/01/2011	145,000	4.000%	422,765.63	567,765.63	990,531.26
06/01/2012	-	-	419,865.63	419,865.63	-
12/01/2012	2,110,000	4.000%	419,865.63	2,529,865.63	2,949,731.26
06/01/2013	-	-	377,665.63	377,665.63	-
12/01/2013	2,245,000	4.000%	377,665.63	2,622,665.63	3,000,331.26
06/01/2014	-	-	332,765.63	332,765.63	-
12/01/2014	110,000	4.000%	332,765.63	442,765.63	775,531.26
06/01/2015	-	-	330,565.63	330,565.63	-
12/01/2015	115,000	4.000%	330,565.63	445,565.63	776,131.26
06/01/2016	-	-	328,265.63	328,265.63	-
12/01/2016	120,000	4.000%	328,265.63	448,265.63	776,531.26
06/01/2017	-	-	325,865.63	325,865.63	-
12/01/2017	125,000	4.000%	325,865.63	450,865.63	776,731.26
06/01/2018	-	-	323,365.63	323,365.63	-
12/01/2018	130,000	4.000%	323,365.63	453,365.63	776,731.26
06/01/2019	-	-	320,765.63	320,765.63	-
12/01/2019	3,375,000	4.250%	320,765.63	3,695,765.63	4,016,531.26
06/01/2020	-	-	249,046.88	249,046.88	-
12/01/2020	3,580,000	4.375%	249,046.88	3,829,046.88	4,078,093.76
06/01/2021	-	-	170,734.38	170,734.38	-
12/01/2021	3,790,000	4.375%	170,734.38	3,960,734.38	4,131,468.76
06/01/2022	-	-	87,828.13	87,828.13	-
12/01/2022	4,015,000	4.375%	87,828.13	4,102,828.13	4,190,656.26
	20,400,000		10,785,420.80	31,185,420.80	31,185,420.80

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INDIAN HILL SCHOOL
6855 DRAKE RD
CINCINNATI, OH 45243

Thursday, December 31, 2015

Acct#: CIN-603241 Order #: 0000921806 NOTICEOFPUBLICHEARINGONTHEINDIANHILLEXEMPTEDVILLAGI

PO Number: legal notice

DATES			TOTAL AMOUNT
12/15/15			
			155.76
Affidavit of Publication Charge			10.00
TOTAL AMOUNT DUE			165.76

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CONFIRMATION OF PRICE
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Affidavit of Publication

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State of Ohio }
}
} **SS.**
}
Hamilton County }

Personally appeared Kirk Kloepfer

Of the The Enquirer, a newspaper printed in Cincinnati, Ohio and published in Cincinnati, in said County and State, and of general circulation in said county, and as to the Kentucky Enquirer published in Ft. Mitchell, Kenton County, Kentucky, who being duly sworn, deposeth 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 as follows:
12/15/15

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NOTICE OF PUBLIC HEARING ON THE INDIAN HILL EXEMPTED VILLAGE SCHOOL DISTRICT BUDGET

Notice is hereby given that on the 12th day of January, 2016, at 7:00 p.m., a Public Hearing will be held on the Budget prepared by the Board of Education of the Indian Hill Exempted Village School District of Hamilton County, Ohio, for the next succeeding fiscal year ending June 30, 2017. Such hearing will be held at the office of the Indian Hill High School Multipurpose Room, 6865 Drake Road, Cincinnati, Ohio 45243.
Julia J. Toth, Treasurer
921806

AFFIANT

Sworn to before me, this 12/15/15

Notary Public of Ohio

NOTARIAL SEAL
STATE OF OHIO

Crystal Williams
Notary Public, State of Ohio
My Commission Expires 08-24-2020