

ALTERNATIVE TAX DOCUMENT INFORMATION

Name of Taxing District Troy City School District

For the Fiscal / Calendar Year Commencing 2017-2018

Fiscal Officer Signature Jeffrey W. Price

Date 12-12-16

RECEIVED

COUNTY OF MIAMI

DEC 14 2016

MIAMI COUNTY AUDITOR

Background

Substitute House Bill No. 129 (HB 129) effective June 3, 2002, was enacted by the 124th General Assembly in part to allow a county budget commission to waive the requirement that a taxing authority adopt a tax budget for a political subdivision or other taxing unit, pursuant to Ohio Revised Code (ORC) Section 5705.281.

Under the law in effect prior to June 3, 2002, the budget commission could only waive the tax budget for a subdivision or other taxing unit that was receiving a share of the county undivided local government fund or the county undivided local government revenue assistance fund under an alternative method or formula pursuant to ORC Sections 5747.53 and 5747.63. Thus, tax budgets could be waived only for counties, municipalities, townships, and park districts. This restriction is now removed.

Ohio Revised Code Section 5705.281

Under the amended version of this section pursuant to HB 129, a county budget commission, by an affirmative vote of a majority of the commission, including an affirmative vote by the county auditor, may waive the tax budget for any subdivision or other taxing unit. However, the commission may require the taxing authority to provide any information needed by the commission to perform its duties, including the division of the tax rates as provided under ORC Section 5705.04.

County Budget Commission Duties

The county budget commission must still certify tax rates to each subdivision or other taxing unit, by March 1 for school districts and by September 1 for all other taxing authorities under ORC Section 5705.35, even when a tax budget is waived. Also, the commission is still required to issue an official certificate of estimated resources under ORC Section 5705.35 and amended official certificates of estimated resources under a ORC Section 5705.36.

Therefore, when a budget commission is setting tax rates based on a taxing unit's need, for purposes of ORC Sections 5705.32, 5705.34, and 5705.341, its determination must be based on that other information the commission asked the taxing authority to provide under ORC Section 5705.281, when the tax budget was waived. Also, an official certificate must be based on that other information the commission asked the taxing authority to provide.

Alternative Tax Budget Information Filing Deadline

The fiscal officer for all taxing Districts, other than a school district, must file one copy with the County Auditor on or before the 20th of July each year.

The fiscal officer for each school district must file one copy of this document with the County Auditor on or before the 20th of January each year.

NOTE: Documentation from the Taxing District's Board, Council or Commission acknowledging review and approval of the alternative tax document must accompany this filing.

DETAILED STATEMENT OF FUND ACTIVITY

(Complete for General Fund, and any other funds requesting general property tax revenue)

Schedule 1**FUND: General**

DESCRIPTION		Prior Fiscal Year 2016 ACTUAL	Current FY 2017 PROJECTED	Budgeted FY 2018 ESTIMATE
Beginning Cash Fund Balance		11,031,862	13,760,862	14,365,691
Beginning Unencumbered Fund Balance		XXXXXXXXXXXXXX	13,395,086	14,365,691
Revenues :				
Net Taxes - Real Property / Public Utility		15,244,068	14,831,078	14,831,078
Property Taxes	Tangible Personal	0	0	0
	Sub-Total	15,244,068	14,831,078	14,831,078
	Homesteads / Rollbacks / PP Exempt	3,624,961	3,626,250	3,263,625
	Sales Tax			
Income Tax		10,585,550	10,691,406	10,798,320
LGF, LGRAF, LLGSF				
Sale of Notes / Bonds				
Other Receipts		16,174,181	16,619,479	16,485,479
Transfers / Advances		18,231	0	0
Total Revenue		45,646,991	45,768,213	45,378,502
Total Resources		56,678,853	59,529,075	59,744,193
Total Expenditures		42,917,991	45,163,384	46,454,298
Ending Fund Balance (cash)		13,760,862	14,365,691	13,289,895
Encumbrances		365,776		
Advances Not Repaid				
Ending Unencumbered Fund Balance		13,395,086	14,365,691	13,289,895

* PROVIDE A DETAILED REVENUE SCHEDULE FOR ALL FUNDS RECEIVING PROPERTY TAX REVENUES.

DETAILED STATEMENT OF FUND ACTIVITY

(Complete for General Fund, and any other funds requesting general property tax revenue)

Schedule 1

FUND: **BOND RETIREMENT- 002**

DESCRIPTION		Prior Fiscal Year 2016 ACTUAL	Current FY 2017 PROJECTED	Budgeted FY 2018 ESTIMATE
Beginning Cash Fund Balance		796,688	825,207	718,207
Beginning Unencumbered Fund Balance		XXXXXXXXXXXXXX	825,207	718,207
Revenues :	Net Taxes - Real Property / Public Utility	1,412,989	1,363,000	1,363,000
Property Taxes	Tangible Personal	0	0	0
	Sub-Total	1,412,989	1,363,000	1,363,000
	Homesteads / Rollbacks / PP	158,898	171,000	171,000
	Sales Tax	0	0	0
	Income Tax	0	0	0
	LGF,LGRAFL,LLGSF	0	0	0
	Sale of Notes / Bonds	0	0	0
	Other Receipts	0	0	0
	Transfers / Advances	0	0	0
Total Revenue		1,571,887	1,534,000	1,534,000
Total Resources		2,368,575	2,359,207	2,252,207
Total Expenditures		1,543,368	1,641,000	1,574,174
Ending Fund Balance (cash)		825,207	718,207	678,033
Encumbrances				
Advances Not Repaid				
Ending Unencumbered Fund Balance		825,207	718,207	678,033

* PROVIDE A DETAILED REVENUE SCHEDULE FOR ALL FUNDS RECEIVING PROPERTY TAX REVENUES.

DETAILED STATEMENT OF FUND ACTIVITY

(Complete for General Fund, and any other funds requesting general property tax revenue)

Schedule 1

FUND: **PI-003**

DESCRIPTION		Prior Fiscal Year 2016 ACTUAL	Current FY 2017 PROJECTED	Budgeted FY 2018 ESTIMATE
Beginning Cash Fund Balance		486,210	643,502	713,002
Beginning Unencumbered Fund Balance		XXXXXXXXXXXXXX	643,502	713,002
Revenues :	Net Taxes - Real Property / Public Utility	638,825	619,000	619,000
Property Taxes	Tangible Personal	35,473	0	0
	Sub-Total	674,298	619,000	619,000
	Homesteads / Rollbacks / PP	71,040	77,000	77,000
Sales Tax				
Income Tax				
LGF,LGRA,LLGSF				
Sale of Notes / Bonds				
Other Receipts		1,200	1,000	1,000
Transfers / Advances - in				
Total Revenue		746,538	697,000	697,000
Total Resources		1,232,748	1,340,502	1,410,002
Total Expenditures		589,246	627,500	685,000
Ending Fund Balance (cash)		643,502	713,002	725,002
Encumbrances				
Advances Not Repaid				
Ending Unencumbered Fund Balance		643,502	713,002	725,002

* PROVIDE A DETAILED REVENUE SCHEDULE FOR ALL FUNDS RECEIVING PROPERTY TAX REVENUES.

DETAILED STATEMENT OF FUND ACTIVITY

(Complete for General Fund, and any other funds requesting general property tax revenue)

Schedule 1**FUND: HAYNER- 013**

DESCRIPTION		Prior Fiscal Year 2016 ACTUAL	Current FY 2017 PROJECTED	Budgeted FY 2018 ESTIMATE
Beginning Cash Fund Balance		556,991	507,755	490,069
Beginning Unencumbered Fund Balance		XXXXXXXXXXXXX	507,755	490,069
Revenues :				
Net Taxes - Real Property / Public Utility		504,385	488,112	488,112
Property Taxes	Tangible Personal	0	0	0
	Sub-Total	504,385	488,112	488,112
	Homesteads /			
	Rollbacks / PP	57,834	69,958	70,000
Sales Tax				
Income Tax				
LGF,LGRA,LLGSF				
Sale of Notes / Bonds				
Other Receipts		128,275	147,317	128,000
Transfers / Advances - in				
Total Revenue		690,494	705,387	686,112
Total Resources		1,247,485	1,213,142	1,176,181
Total Expenditures		739,730	723,073	720,000
Ending Fund Balance (cash)		507,755	490,069	456,181
Encumbrances				
Advances Not Repaid				
Ending Unencumbered Fund Balance		507,755	490,069	456,181

* PROVIDE A DETAILED REVENUE SCHEDULE FOR ALL FUNDS RECEIVING PROPERTY TAX REVENUES.

SUMMARY STATEMENT OF FUND ACTIVITY (For Budget Year 2018)

SCHEDULE 2

TOTALS BY FUND TYPE	Estimated Beginning Fund Balance	Estimated Encumbrances	Estimated Advances not Repaid	Estimated Beginning Unencumbered Cash Balance	Total Estimated Receipts	Estimated Total Resources Available for Expenditures	Total Estimated Expenditures & Encumbrances	Ending Estimated Unencumbered Balance
General Fund	14,365,691	0	0	14,365,691	45,378,502	59,744,193	46,454,298	13,289,895
Special Revenue Funds	602,637	0	0	602,637	5,619,961	6,221,201	5,471,642	749,559
Debt Service Funds	718,207	0	0	718,207	1,534,000	2,252,207	1,574,174	678,033
Capital Projects Funds	713,002	0	0	713,002	697,000	1,410,002	685,000	725,002
Special Assessment Funds	0	0	0	0	0	0	0	0
Enterprise Funds	504,102	0	0	502,094	720,487	1,222,581	753,250	469,331
Internal Service Funds	808,136	0	0	808,136	5,942,000	6,750,136	5,942,000	808,136
Expendable Trust Funds	113,584	0	0	113,576	38,434	149,510	51,621	97,889
Non-Expendable Trust Funds	168,119	0	0	168,119	1,110	169,229	2,000	167,229
Agency Funds	104,373	0	0	104,373	235,524	339,897	218,268	121,629
Total All Funds	18,097,851	0	0	18,095,835	60,167,018	78,258,956	61,152,253	17,106,703

STATEMENT OF FUND ACTIVITY

by Fund

(For Budget Year 2018)

SCHEDULE 2A

Special Revenue Funds	Fund No. SCC	Estimated Beginning Cash Fund Balance	Estimated Encumbrances	Estimated Advances not Repaid	Estimated Beginning Unencumbered Cash Balance	Total Estimated Receipts	Estimated Total Resources Available for Expenditures	Total Estimated Expenditures & Encumbrances	Ending Estimated Unencumbered Balance
FOOD SERVICE	006-0000	0			0	1,675,000	1,675,000	1,675,000	0
CONCORD	018-9000	25,869			25,869	91,871	117,740	85,515	32,225
COOKSON	018-9001	2,989			2,989	8,658	11,647	8,750	2,897
HEYWOOD	018-9002	5,347			5,347	9,415	14,762	1,361	13,401
HOOK	018-9003	24,481			24,481	23,237	47,718	23,375	24,343
KYLE	018-9004	9,069			9,069	6,839	15,908	5,500	10,408
FOREST	018-9005	3,339			3,339	11,989	15,328	10,046	5,282
JH HIGH GENERAL	018-9009	2,033			2,033	32,881	34,914	33,000	1,914
THS SUMMER SCHOOL CAMP	018-9012	13,625			13,625	8,280	21,905	8,426	13,479
Student Grief Support	018-9020	1,601			1,601	0	1,601	1,000	601
THS GENERAL SUPPLIES	018-9021	28,492			28,492	11,676	40,168	15,556	24,612
THS Band- London Trip	018-9022	0			0				
VAN CLEVE PRINCIPALS FUND	018-9033	4,711			4,711	34,264	38,975	37,137	1,838
CENTRAL OFFICE VENDING	018-9034	2,081			2,081	143	2,224	91	2,133
FUTURE BEGINS TODAY	018-9038	1,964			1,964	15,537	17,501	15,371	2,130
TCS WELLNESS	018-9039	12,093			12,093	7,110	19,203	3,556	15,647
KYLE READ GRANT	018-9054	104			104	8,000	8,104	8,000	104
Kyle- Character Education	018-9055	3			3	0	3	0	3
TROY POP ROCKS TEAM	018-9057	26,068			26,068	24,063	50,131	8,240	41,891
TJHS TEAM 7-1	018-9061	446			446	184	630	265	365
TJHS TEAM 7-2	018-9062	238			238	106	344	0	344
TJHS TEAM 7-3	018-9063	142			142	50	192	187	5
TJHS TEAM 8-1	018-9064	36			36	0	36	5	31
TJHS TEAM 8-2	018-9065	294			294	248	542	126	416
TJHS TEAM 8-3	018-9066	595			595	2	597	0	597
ANGEL NETWORK	018-9067	1,630			1,630	0	1,630	200	1,430
TJHS ARCHERY PROGRAM	018-9068	1,899			1,899	0	1,899	0	1,899
THS-ARTIST IN RESIDENCE	018-9071	2,240			2,240	0	2,240	0	2,240
ATHLETIC FUND	300-9000	140,699			140,699	235,053	375,752	156,813	218,939
UVMC AGREEMENT	300-9001	145,647			145,647	75,000	220,647	46,976	173,671

STATEMENT OF FUND ACTIVITY

by Fund

(For Budget Year 2018)

SCHEDULE 2A

Special Revenue Funds	Fund No. SCC	Estimated Beginning Cash Fund Balance	Estimated Encumbrances	Estimated Advances not Repaid	Estimated Beginning Unencumbered Cash Balance	Total Estimated Receipts	Estimated Total Resources Available for Expenditures	Total Estimated Expenditures & Encumbrances	Ending Estimated Unencumbered Balance
Athletics- Weight Room	300-9002	1,376			1,376	500	1,876	1,250	626
THS VOCAL MUSIC	300-9004	3,561			3,561	23,278	26,839	22,205	4,634
THS BAND MUSIC	300-9005	44,346			44,346	137,002	181,348	138,708	42,640
THS MUSICAL	300-9006	35,041			35,041	23,118	58,159	19,509	38,650
THS SPEECH & DEBATE	300-9007	109			109	0	109	0	109
THS GUIDANCE TESTING	300-9008	6,793			6,793	18,131	24,924	16,107	8,817
THS ORCHESTRA	300-9009	6,352			6,352	16,746	23,098	19,550	3,548
THS MUSIC ROCKS	300-9010	902			902	170	1,072	190	882
POURING CONTRACT	300-9020	29,351			29,351	9,250	38,601	0	38,601
VAN CLEVE 6TH GRADE TRIP	300-9025	17,071			17,071	114,493	131,564	113,357	18,207
ST PATRICKS	401-9718				0	125,006	125,006	125,006	0
TROY CHRISTIAN ELEM	401-9728				0	247,426	247,426	247,426	0
MIAMI MONTESSORI	401-9736				0	25,863	25,863	25,863	0
TROH CHRISTIAN HS	401-9748				0	306,049	306,049	306,049	0
TITLE VI-B	516-9018				0	959,136	959,136	959,136	0
TITLE VI-B ST PATRICKS	516-9718				0	12,244	12,244	12,244	0
TITLE VI-B TROY CHRIS ELEM	516-9728				0	24,489	24,489	24,489	0
TITLE VI-B TROY CHRIS HS	516-9748				0	46,936	46,936	46,936	0
TITLE III	551-9018				0	30,242	30,242	30,242	0
TITLE I	572-9018				0	858,736	858,736	858,736	0
TITLE I- WEST CENTRAL	572-9618				0	229,838	229,838	229,838	0
TITLE II-A	590-9018				0	128,488	128,488	128,488	0
TITLE II-A ST. PATRICKS	590-9718				0	570	570	570	0
TITLE II-A TROY CHRIS ELEM	590-9728				0	1,129	1,129	1,129	0
TITLE II-A MONTESSORI	590-9738				0	118	118	118	0
TITLE II-A TROY CHRIS HS	590-9748				0	1,397	1,397	1,397	0
Total Special Revenue Funds		602,637	0	0	602,637	5,619,961	6,221,201	5,471,642	749,559

NAME OF TAXING DISTRICT

TROY CITY SCHOOL DISTRICT

STATEMENT OF FUND ACTIVITY
by Fund
(For Budget Year 2018)

SCHEDULE 2C

[illegible]

NAME OF TAXING DISTRICT

TROY CITY SCHOOL DISTRICT

STATEMENT OF FUND ACTIVITY
by Fund
(For Budget Year 2018)

SCHEDULE 2D

[illegible]

STATEMENT OF FUND ACTIVITY
by Fund
(For Budget Year 2018)

SCHEDULE 2E

Enterprise Funds	Fund No. SCC	Estimated Beginning Cash Fund Balance	Estimated Encumbrances	Estimated Advances not Repaid	Estimated Beginning Unencumbered Cash Balance	Total Estimated Receipts	Estimated Total Resources Available for Expenditures	Total Estimated Expenditures & Encumbrances	Ending Estimated Unencumbered Balance
JH Home Economics	009-9001	1,106			1,106	3,500	4,606	3,500	1,106
HS Art Supplies	009-9102	1,937			1,937	11,000	12,937	12,000	937
HS Business Supplies	009-9103	951			951	750	1,701	1,250	451
HS English Supplies	009-9105	749			749	6,500	7,249	7,000	249
HS Foreign Lang. Supplies	009-9106	7			7	0	7	0	7
HS Family Cons. Sc. Supplies	009-9109	5,253			5,253	5,000	10,253	4,000	6,253
JVS Teacher Academy	009-9110	2,008			0	2,600	2,600	150	2,450
HS Science Supplies	009-9113	644			644	3,000	3,644	3,000	644
HS Social Studies Supplies	009-9115	148			148	1,000	1,148	1,000	148
JVS Exploring Technology	009-9120	1,105			1,105	1,000	2,105	1,300	805
JVS Info. Tech. Supplies	009-9121	125			125	25	150	50	100
HAYNER	013	490,069			490,069	686,112	1,176,181	720,000	456,181
Total Enterprise Funds		504,102	0	0	502,094	720,487	1,222,581	753,250	469,331

NAME OF TAXING DISTRICT

TROY CITY SCHOOL DISTRICT

STATEMENT OF FUND ACTIVITY
by Fund
(For Budget Year 2018)

SCHEDULE 2F

Internal Service Funds	Fund No. SCC	Estimated Beginning Cash Fund Balance	Estimated Encumbrances	Estimated Advances not Repaid	Estimated Beginning Unencumbered Cash Balance	Total Estimated Receipts	Estimated Total Resources Available for Expenditures	Total Estimated Expenditures & Encumbrances	Ending Estimated Unencumbered Balance
EMPLOYEE BENEFITS	024-9000	458,136			458,136	5,942,000	6,400,136	5,942,000	458,136
EMPLOYEE BENEFITS	024-9001	350,000			350,000		350,000		350,000
					0		0		0
					0		0		0
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					0		0		0
					0		0		0
Total Internal Service Funds		808,136	0	0	808,136	5,942,000	6,750,136	5,942,000	808,136

NAME OF TAXING DISTRICT

TROY CITY SCHOOL DISTRICT

STATEMENT OF FUND ACTIVITY by Fund (For Budget Year 2018)

SCHEDULE 23

Expendable Trust Funds	Fund No. SOC	Estimated Beginning Cash Fund Balance	Estimated Encumbrances	Estimated Advances not Repaid	Estimated Beginning Unencumbered Cash Balance	Total Estimated Receipts	Estimated Total Resources Available for Expenditures	Total Estimated Expenditures & Encumbrances	Ending Estimated Unencumbered Balance
CASH-UNCLAIMED FUNDS	007-9320	11,782			11,782	2,280	14,062	5,055	9,007
SCHOLARSHIPS-ONE TIME	007-9330	4,651			4,651	2,750	7,401	3,200	4,201
JVS Troy Foundation	007-9331	8			0	0	0	0	0
SCHOLARSHIP SR CLASS	007-9333	1,000			1,000	0	1,000	1,000	0
GREG ZELL SCHOLARSHIP	007-9335	2,500			2,500	2,000	4,500	2,000	2,500
TROJAN ALL SPORTS SCHOLARSHIP	007-9337	3,500			3,500	3,000	6,500	0	6,500
CONCORD PTO SCHOLARSHIP	007-9340	0			0	0	0	0	0
KAZMAIER SCHOLAR ATHLETE	007-9342	250			250	0	250	0	250
W H MAIER MEMORIAL SCHOLARSHIP	007-9343	50,124			50,124	6,104	56,228	6,000	50,228
COOKSON PTO SCHOLARSHIP	007-9344	2,050			2,050	2,000	2,050	2,000	50
CHEERLEADING BOOSTERS	007-9346	750			750	1,250	2,000	1,500	500
Fedical Parents Scholarship	007-9347	500			500	0	500	0	500
NIRODE SCHOLARSHIP	007-9352	2,000			2,000	3,000	5,000	4,000	1,000
GLADYS S WILLIAMS SCHOLARSHIP	007-9353	6,270			6,270	5,000	11,270	10,000	1,270
FOREST PTO SCHOLARSHIP	007-9555	500			500	500	500	500	0
TROY JR BASKETBALL SCHOLARSHIP	007-9556	1,500			1,500	1,000	2,500	2,500	0
DOROTHY TULLIS SCHOLARSHIP	007-9557	500			500	500	1,000	500	500
KAREN SWANK MEMORIAL SCHOLARSHIP	007-9558	600			600	300	900	300	600
NORYN SMITH SCHOLARSHIP	007-9559	0			0	0	0	0	0
JOHN PERMENTER SOCCER SCHOLARSHIP	007-9562	6,000			6,000	6,000	12,000	6,000	6,000
MINSTER BANK SCHOLARSHIP	007-9564	1,000			1,000	1,000	2,000	2,000	0
FUNDERBURG SCHOLARSHIP	007-9565	1,580			1,580	1,500	3,080	3,000	80
ANDREA BROWN SCHOLARSHIP	007-9566	250			250	250	500	500	0
MILDRED GIBBS SCHOLARSHIP	007-9570	5			5	0	5	0	5
DEITAL CARE FOR STUDENTS	007-9571	2,366			2,366	0	2,366	0	2,366
115 WASHINGTON RD	007-9573	1,250			1,250	0	1,250	0	1,250
MEDICAL CARE FOR STUDENTS	007-9574	2,422			2,422	0	2,422	865	1,557
VISION CARE FOR STUDENTS	007-9575	2,102			2,102	0	2,102	383	1,719
KYLE ADVANCE CHILDHOOD EDUCATION	007-9584	1			1	0	1	0	1
FOREST ADV. CHILD. EDUC.	007-9587	49			49	0	49	0	49
KYLE CARE FOR STUDENTS	007-9588	8,074			8,074	0	8,074	318	7,756
Total Expendable Trust Funds		113,584	0	0	113,576	38,434	149,510	51,621	97,889

STATEMENT OF FUND ACTIVITY by Fund (For Budget Year 2018)

SCHEDULE 21

Agency Funds	Fund No. SCC	Estimated Beginning Cash Fund Balance	Estimated Advances not Repaid	Estimated Beginning Unencumbered Cash Balance	Total Estimated Receipts	Estimated Total Resources Available for Expenditures	Total Estimated Expenditures & Encumbrances	Ending Estimated Unencumbered Balance
OHSAA- TOURNAMENTS	022-????	0		0	150,000	150,000	150,000	0
Student Council- Cookson	200-9102	5,362		5,362	14,827	19,989	10,734	9,255
Student Council- Forest	200-9103	879		879	552	1,431	276	1,155
Student Council- Heywood	200-9104	259		259	82	341	76	265
Student Council- Hook	200-9106	2,965		2,965	0	2,965	341	2,624
Student Council- Van Cleave	200-9110	595		595	1,024	1,619	618	1,001
Merrion Book- T.J.H	200-9200	3,577		3,577	3,130	6,707	4,352	2,355
Student Council- T.J.H	200-9206	1,333		1,333	919	2,252	702	1,550
X-Mas Food Basket T.J.H	200-9208	462		462	700	1,162	987	175
Annual- THS	200-9307	37,238		37,238	18,388	55,626	7,689	47,937
ASTRA- THS	200-9308	2,638		2,638	184	2,822	1,850	972
FOCLA- THS	200-9309	1,216		1,216	426	1,642	50	1,592
TEACHER ACADEMY- THS	200-9310	0		0	269	269	269	0
INTERACT- THS	200-9311	642		642	600	1,242	1,200	42
TEMPO- THS	200-9313	553		553	10	563	0	563
Key Club- THS	200-9314	1,084		1,084	2,224	3,308	2,500	808
Math Club- THS	200-9315	607		607	388	995	328	667
NHS- THS	200-9317	386		386	1,781	2,167	1,755	412
Science Club- THS	200-9319	1,458		1,458	0	1,458	0	1,458
Student Council- THS	200-9320	7,829		7,829	10,973	18,802	10,022	8,780
Thespians- THS	200-9321	8,866		8,866	5,029	14,495	5,847	8,648
Pop Shop- THS	200-9326	1,020		1,020	120	1,140	373	767
Senior Class- THS	200-9329	16,959		16,959	12,542	29,501	8,044	21,457
Junior Class- THS	200-9330	4,520		4,520	5,310	9,830	5,222	4,608
French Class- THS	200-9334	226		226	660	886	800	86
Spanish Class- THS	200-9335	1,157		1,157	732	1,889	630	1,259
Latin Club- THS	200-9341	978		978	2,102	3,080	1,710	1,370
Quiz Team- THS	200-9342	268		268	552	920	384	536
FBLA- THS	200-9347	436		436	1,500	1,936	1,509	427
History Club- THS	200-9348	90		90	0	90	0	90
JSA-THS	200-9349	770		770	0	770	0	770
Total Agency Funds		104,373	0	104,373	235,524	339,897	218,268	121,629

NAME OF TAXING DISTRICT TROY CITY SCHOOL DISTRICT

VOTED and UNVOTED DEBT

SCHEDULE 3

Purpose Of Notes Or Bonds	Authorized By Voters On MM/DD/YY	Date Of Issue	Final Maturity Date	Principal Amount Outstanding At The Beginning Of The Year	Amount Required To Meet Budget Year Principal & Interest Payments
THS BONDS (CY05)	11/02/04	03/16/05	06/01/15	0	0
REFUNDING OF BONDS (CY12)	11/02/04	08/27/12	12/01/28	8,015,000	1,184,800
REFUNDING OF BONDS (CY13)	11/02/04	01/16/13	12/01/32	6,155,000	120,870
HB264 PROJECT		09/22/09	09/01/24	544,411	75,964

AMORTIZATION SCHEDULES SHOULD BE
ON FILE FOR ALL BONDS OR NOTES

NAME OF TAXING DISTRICT TROY CITY SCHOOL DISTRICT

DIVISION OF TAXES LEVIED

(Levies Inside & Outside 10 Mill Limitation, Inclusive Of Debt Levies)
(List All Levies Of The Taxing Authority)

SCHEDULE 4

Fund	Fund No.	Purpose	Authorized By Voters On MM/DD/YY	Levy Type	Number Of Years Levy To Run	Tax Year Begins / Ends	Collection Year Begins / Ends	Maximum Rate Authorized
GENERAL	001	CURRENT EXP	N/A	INSIDE	CONTINUING	N/A	N/A	4.50
BOND RETIREMENT	002	DEBT RETIRE	11/02/04	BOND	28	2004/2031	2005/2032	1.99
PERMANENT IMPROVEMENT	003	PERM IMPROV	11/05/13	RENEWAL	5	2014/2018	2015/2019	1.10
TROY HAYNER CULTURAL	013	HAYNER	11/03/15	REPLACEMENT	5	2016/2020	2017/2021	0.85
GENERAL	001	CURRENT EXP	11/06/68		CONTINUING	1968/CONT	1969/CONT	11.90
GENERAL	001	CURRENT EXP	11/04/69		CONTINUING	1969/CONT	1970/CONT	3.00
GENERAL	001	CURRENT EXP	05/05/70		CONTINUING	1970/CONT	1971/CONT	10.00
GENERAL	001	CURRENT EXP	04/26/77		CONTINUING	1977/CONT	1978/CONT	3.75
GENERAL	001	CURRENT EXP	06/03/80		CONTINUING	1980/CONT	1981/CONT	3.50
GENERAL	001	CURRENT EXP	05/05/15	RENEWAL	5	2015/2019	2016/2020	5.90
GENERAL	001	CURRENT EXP	05/03/11	RENEWAL	5	2016/2020	2017/2021	5.80

TAX ANTICIPATION NOTES**SCHEDULE 5**

Tax anticipation notes are issued in anticipation of the collection of the proceeds of a property tax levy. The amount of money required to cover debt service must be deposited into a bond retirement fund, from collections and distribution of the tax levy, in the amounts and at the times required to pay those debt charges as provided in the legislation authorizing the tax anticipation notes. ORC (Section 133.24)

The appropriation to the fund which normally receives the tax levy proceeds is limited to the balance available after deducting the amounts to be applied to debt service.

After the issuance of general obligation securities or of securities to which section 133.24 of the ORC applies, the taxing authority of the subdivision shall include in its annual tax budget, and levy a property tax in a sufficient amount, with any other monies available for the purpose, to pay the debt charges on the securities payable from property tax. (ORC Section 133.25)

	Name of Tax Anticipation Note Issue	Name of Tax Anticipation Note Issue
Amount Required To Meet Budget Year Principal & Interest Payments		
Principal Due		
Principal Due Date		
Interest Due		
Interest Due Date		
Interest Due		
Interest Due Date		
Total	0	0
Name Of The Special Debt Service Fund		

Amount of Debt Service To Be Appointed To The Following Settlements		
March Real		
August Real		
June Tangible		
October Tangible		
Total	0	0
Name of Fund To Be Charged		