ALTERNATIVE TAX DOCUMENT INFORMATION

Name of Taxing District Troy City School District

For the Fiscal / Calendar Year Commencing 2016-2017

Fiscal Officer Signature Jeffrey W. Price Date 12-14-15

COUNTY OF MIAMI

RECEIVED
DEC 16 2015
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.

GUIDELINES FOR COMPLETING THE ALTERNATIVE TAX DOCUMENT INFORMATION*

SCHEDULE 1 - (COMPLETE FOR FUNDS RECEIVING PROPERTY TAX REVENUES)

The general purpose of schedule 1 is to demonstrate the need to produce property tax revenues to cover the estimated expenditures for the budget year. ORC Section 5705.341 states in part; "Nothing in this section or any section of the ORC shall permit or require the levying of any rate of taxation, whether within the 10 mill limitation or whether the levy has been approved by the electors, the political subdivision or the charter of a municipal corporation in excess of such 10 mill limitation, unless such rate of taxation for the ensuing fiscal year is clearly required by a budget properly and lawfully, adopted under this chapter or by other information required per ORC 5705.281."

Property tax revenue includes real estate taxes, personal property taxes, public utility personal property taxes, homesteads and rollback, and the personal property $10,000 exempt monies.

SCHEDULE 2 & 2A-2I

The general purpose of schedule 2 is to produce an Official Certificate of Estimated Resources for all funds.

In column 7, total estimated receipts should include all revenues plus transfers in.

SCHEDULE 3

The general purpose of schedule 3 is to provide for the proper amount of millage to cover debt service requirements on bond and note issues. Major capital improvement projects are sometimes financed through the use of voted bonds. The taxing authority seeks voter approval of general obligation bonds and of the levy of property taxes outside the indirect debt limitation in whatever amount is necessary to pay debt service on those bonds.

In column 6 "The Amount Required To Meet Budget Year Principal & Interest Payments" you must take into consideration any carry over plus or minus cash balance estimated for the current year. This can happen because there are no sure things concerning tax payments and the valuation of personal property taxpayers.

SCHEDULE 4

The general purpose of schedule 4 is to meet the requirement of Ohio Revised Code (ORC) Section 5705.04 which requires the taxing authority of each subdivision to divide the taxes levied into separate levies. This will help to ensure that no levies are missed.

In column 1, titled "Fund" list only those individual funds which are requesting general property tax revenue. In column 3, titled "Purpose" refer to the following terms; fire, ambulance, current expense, emergency, bond, etc. In column 5, titled "Levy Type" refer to renewal, replacement, replacement with increase, additional, etc.

SCHEDULE 5

The general purpose of schedule 5 is to properly account for tax anticipation notes. See schedule 5 for more details.

NAME OF TAXING DISTRICT TROY CITY SCHOOL DISTRICT

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 2015 ACTUAL	Current FY 2016 PROJECTED	Budgeted FY 2017 ESTIMATE
Beginning Cash Fund Balance		9,143,969	11,031,860	10,485,960
Beginning Unencumbered Fund Balance		XXXXXXXXXXXXX	10,704,092	10,485,960
Revenues :	**Net Taxes** - Real Property / Public Utility	14,145,302	14,286,755	14,759,623
Property Taxes	Tangible Personal	469,726	470,000	0
	Sub-Total	14,615,028	14,756,755	14,759,623
	Homesteads / Rollbacks / PP Exempt	4,211,313	4,211,328	3,802,000
	Sales Tax			
	Income Tax	10,352,013	10,455,500	10,560,656
	LGF,LGRAF,LLGSF			
	Sale of Notes / Bonds			
	Other Receipts	14,872,193	15,200,127	15,934,329
	Transfers / Advances	4,968	16,332	0
Total Revenue		44,055,515	44,640,042	45,056,608
Total Resources		53,199,484	55,671,902	55,542,568
Total Expenditures		42,167,624	45,185,942	46,715,351
Ending Fund Balance (cash)		11,031,860	10,485,960	8,827,217
Encumbrances		327,768		
Advances Not Repaid				
Ending Unencumbered Fund Balance		10,704,092	10,485,960	8,827,217

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

NAME OF TAXING DISTRICT TROY CITY SCHOOL DISTRICT

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 2015 ACTUAL	Current FY 2016 PROJECTED	Budgeted FY 2017 ESTIMATE
Beginning Cash Fund Balance		760,770	796,688	750,613
Beginning Unencumbered Fund Balance		XXXXXXXXXXXXX	796,688	750,613
Revenues :	**Net Taxes** - Real Property / Public Utility	1,335,754	1,337,000	1,340,000
Property Taxes	Tangible Personal	23,219	23,500	22,500
	Sub-Total	1,358,973	1,360,500	1,362,500
	Homesteads / Rollbacks / PP	170,519	170,500	171,000
	Sales Tax	0	0	0
	Income Tax	0	0	0
	LGF,LGRAF,LLGSF	0	0	0
	Sale of Notes / Bond	0	0	0
	Other Receipts	0	0	0
	Transfers / Advances	0	0	0
Total Revenue		1,529,492	1,531,000	1,533,500
Total Resources		2,290,262	2,327,688	2,284,113
Total Expenditures		1,493,574	1,577,075	1,574,174
Ending Fund Balance (cash)		796,688	750,613	709,939
Encumbrances				
Advances Not Repaid				
Ending Unencumbered Fund Balance		796,688	750,613	709,939

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

NAME OF TAXING DISTRICT TROY CITY SCHOOL DISTRICT

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 2015 ACTUAL	Current FY 2016 PROJECTED	Budgeted FY 2017 ESTIMATE
Beginning Cash Fund Balance		1,000,389	486,210	168,912
Beginning Unencumbered Fund Balance		XXXXXXXXXXXXX	89,512	168,912
Revenues :	**Net Taxes** - Real Property / Public Utility	601,373	602,000	603,000
Property Taxes	Tangible Personal	10,687	9,500	8,500
	Sub-Total	612,060	611,500	611,500
	Homesteads / Rollbacks / PP	144,553	145,000	145,500
	Sales Tax			
	Income Tax			
	LGF,LGRAF,LLGSF			
	Sale of Notes / Bonds			
	Other Receipts	7,855	7,900	7,950
	Transfers / Advances - in			
Total Revenue		764,468	764,400	764,950
Total Resources		1,764,857	1,250,610	933,862
Total Expenditures		1,278,647	1,081,698	685,000
Ending Fund Balance (cash)		486,210	168,912	248,862
Encumbrances		396,698		
Advances Not Repaid				
Ending Unencumbered Fund Balance		89,512	168,912	248,862

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

NAME OF TAXING DISTRICT TROY CITY SCHOOL DISTRICT

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 2015 ACTUAL	Current FY 2016 PROJECTED	Budgeted FY 2017 ESTIMATE
Beginning Cash Fund Balance		620,482	556,887	576,636
Beginning Unencumbered Fund Balance		XXXXXXXXXXXXX	513,111	576,636
Revenues :	**Net Taxes** - Real Property / Public Utility	464,962	484,001	485,000
Property Taxes	Tangible Personal	18,258	17,500	16,500
	Sub-Total	483,220	501,501	501,500
	Homesteads / Rollbacks / PP	103,143	104,000	104,500
	Sales Tax			
	Income Tax			
	LGF,LGRAF,LLGSF			
	Sale of Notes / Bonds			
	Other Receipts	127,006	127,500	128,000
	Transfers / Advances - in			
Total Revenue		713,369	733,001	734,000
Total Resources		1,333,851	1,289,888	1,310,636
Total Expenditures		776,964	713,252	750,000
Ending Fund Balance (cash)		556,887	576,636	560,636
Encumbrances		43,776		
Advances Not Repaid				
Ending Unencumbered Fund Balance		513,111	576,636	560,636

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

NAME OF TAXING DISTRICT TROY CITY SCHOOL DISTRIC

SUMMARY STATEMENT OF FUND ACTIVITY
(For Budget Year 2017)

SCHEDULE 2

TOTALS BY FUND TYPE	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
General Fund	10,485,960	0	0	10,485,960	45,056,608	55,542,568	46,715,351	8,827,217
Special Revenue Funds	569,907	0	0	569,907	5,499,581	6,068,175	5,449,227	618,948
Debt Service Funds	750,613	0	0	750,613	1,533,500	2,284,113	1,574,174	709,939
Capital Projects Funds	168,912	0	0	168,912	764,950	933,862	685,000	248,862
Special Assessment Funds	0	0	0	0	0	0	0	0
Enterprise Funds	608,687	0	0	608,687	766,380	1,375,067	798,048	577,019
Internal Service Funds	808,136	0	0	808,136	5,719,091	6,527,227	5,719,091	808,136
Expendable Trust Funds	120,619	0	0	120,619	38,434	156,553	64,475	92,078
Non-Expendable Trust Funds	166,842	0	0	166,842	1,351	168,193	1,000	167,193
Agency Funds	80,578	0	0	80,578	167,698	248,276	152,934	95,342
Total All Funds	13,760,254	0	0	13,760,254	59,547,593	73,304,033	61,159,300	12,144,734

NAME OF TAXING DISTRICT TROY CITY SCHOOL DISTRICT

STATEMENT OF FUND ACTIVITY
by Fund
(For Budget Year 2017)

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	156,652			156,652	1,672,575	1,829,227	1,805,086	24,141
CONCORD	018-9000	16,401			16,401	91,871	108,272	85,515	22,757
COOKSON	018-9001	8,019			8,019	8,658	16,677	14,698	1,979
HEYWOOD	018-9002	12,637			12,637	9,415	22,052	1,361	20,691
HOOK	018-9003	23,480			23,480	23,237	46,717	23,375	23,342
KYLE	018-9004	5,775			5,775	6,839	12,614	5,500	7,114
FOREST	018-9005	3,724			3,724	11,989	15,713	10,046	5,667
JH HIGH GENERAL	018-9009	26,486			26,486	32,881	59,367	47,940	11,427
THS SUMMER SCHOOL CAMP	018-9012	13,361			13,361	8,280	21,641	8,426	13,215
THS GENERAL SUPPLIES	018-9021	28,863			28,863	11,676	40,539	15,556	24,983
THS BROADCAST MEDIA	018-9023	654			654	0	654	0	654
VAN CLEVE PARENT FUND	018-9032	166			166	0	166	0	166
VAN CLEVE PRINCIPALS FUND	018-9033	6,118			6,118	34,264	40,382	37,137	3,245
CENTRAL OFFICE VENDING	018-9034	1,967			1,967	143	2,110	91	2,019
FUTURE BEGINS TODAY	018-9038	1,798			1,798	15,537	17,335	15,371	1,964
TCS WELLNESS	018-9039	12,246			12,246	7,110	19,356	3,556	15,800
KYLE READ GRANT	018-9054	7,967			7,967	8,000	15,967	15,967	0
TROY POP ROCKS TEAM	018-9057	12,133			12,133	24,063	36,196	8,240	27,956
TJHS TEAM 7-1	018-9061	512			512	184	696	265	431
TJHS TEAM 7-2	018-9062	89			89	106	195	0	195
TJHS TEAM 7-3	018-9063	268			268	50	318	187	131
TJHS TEAM 8-1	018-9064	41			41	0	41	5	36
TJHS TEAM 8-2	018-9065	1			1	248	249	126	123
TJHS TEAM 8-3	018-9066	581			581	2	583	0	583
ANGEL NETWORK	018-9067	1,273			1,273	0	1,273	200	1,073
TJHS ARCHERY PROGRAM	018-9068	1,899			1,899	0	1,899	0	1,899
THS-ARTIST IN RESIDENCE	018-9071	3,240			3,240	0	3,240	0	3,240
ATHLETIC FUND	300-9000	34,937			34,937	235,053	269,990	156,813	113,177
UVMC AGREEMENT	300-9001	52,769			52,769	75,000	127,769	46,976	80,793
THS VOCAL MUSIC	300-9004	479			479	23,278	23,757	22,205	1,552

NAME OF TAXING DISTRICT TROY CITY SCHOOL DISTRICT

STATEMENT OF FUND ACTIVITY
by Fund
(For Budget Year 2017)

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
THS BAND MUSIC	300-9005	68,684			68,684	137,002	205,686	138,708	66,978
THS MUSICAL	300-9006	22,727			22,727	23,118	45,845	19,509	26,336
THS SPEECH & DEBATE	300-9007	109			109	0	109	0	109
THS GUIDANCE TESTING	300-9008	4,451			4,451	18,131	22,582	16,107	6,475
THS ORCHESTRA	300-9009	9,549			9,549	16,746	26,295	19,550	6,745
THS MUSIC ROCKS	300-9010	772			772	170	942	190	752
POURING CONTRACT	300-9020	14,101			14,101	9,250	23,351	0	23,351
VAN CLEVE 6TH GRADE TRIP	300-9025	14,978			14,978	114,493	129,471	113,357	16,114
ST PATRICKS	401-9717				0	155,296	155,296	137,079	18,217
TROY CHRISTIAN ELEM	401-9727				0	234,694	234,694	222,844	11,850
MIAMI MONTESSORI	401-9737				0	28,372	28,372	18,052	10,320
TROH CHRISTIAN HS	401-9747				0	270,152	270,152	248,804	21,348
TITLE VI-B	516-9017				0	913,481	913,481	913,481	0
TITLE VI-B ST PATRICKS	516-9717				0	11,787	11,787	11,787	0
TITLE VI-B TROY CHRIS ELEM	516-9727				0	13,751	13,751	13,751	0
TITLE VI-B TROY CHRIS HS	516-9747				0	47,147	47,147	47,147	0
TITLE III	551-9017				0	14,236	14,236	14,236	0
TITLE I	572-9017				0	850,956	850,956	850,956	0
TITLE I- WEST CENTRAL	572-9617				0	206,257	206,257	206,257	0
TITLE II-A	590-9017				0	130,932	130,932	130,932	0
TITLE II-A ST. PATRICKS	590-9717				0	559	559	559	0
TITLE II-A TROY CHRIS ELEM	590-9727				0	1,140	1,140	1,140	0
TITLE II-A MONTESORRI	590-9737				0	138	138	138	0
TITLE II-A TROY CHRIS HS	590-9747				0	1,313	1,313	1,313	0
Total Special Revenue Funds		569,907	0	0	569,907	5,499,581	6,068,175	5,449,227	618,948

NAME OF TAXING DISTRICT TROY CITY SCHOOL DISTRICT

STATEMENT OF FUND ACTIVITY
by Fund
(For Budget Year 2017)

SCHEDULE 2B

Debt 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
Bond Retirement	002-0000	750,613			750,613	1,533,500	2,284,113	1,574,174	709,939
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Total Debt Service Funds		750,613	0	0	750,613	1,533,500	2,284,113	1,574,174	709,939

NAME OF TAXING DISTRICT TROY CITY SCHOOL DISTRICT

STATEMENT OF FUND ACTIVITY
by Fund
(For Budget Year 2017)

SCHEDULE 2C

Capital Projects 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
Permanent Improvement	003-0000	168,912			168,912	764,950	933,862	685,000	248,862
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Total Capital Projects Funds		168,912	0	0	168,912	764,950	933,862	685,000	248,862

NAME OF TAXING DISTRICT TROY CITY SCHOOL DISTRICT

STATEMENT OF FUND ACTIVITY
by Fund
(For Budget Year 2017)

SCHEDULE 2D

Special Assessment 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
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Total Special Assessment Funds		0	0	0	0	0	0	0	0

NAME OF TAXING DISTRICT TROY CITY SCHOOL DISTRICT

STATEMENT OF FUND ACTIVITY
by Fund
(For Budget Year 2017)

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	1,323			1,323	3,431	4,754	3,642	1,112
HS Art Supplies	009-9102	6,367			6,367	10,310	16,677	12,182	4,495
HS Business Supplies	009-9103	330			330	874	1,204	1,021	183
HS English Supplies	009-9105	2,661			2,661	6,734	9,395	7,126	2,269
HS Foreign Lang. Supplies	009-9106	125			125	0	125	118	7
HS Family Cons. Sc. Supplies	009-9109	17,105			17,105	4,129	21,234	16,729	4,505
JVS Teacher Academy	009-9110	0			0	1,619	1,619	140	1,479
HS Science Supplies	009-9113	857			857	2,940	3,797	3,367	430
HS Social Studies Supplies	009-9115	187			187	1,067	1,254	877	377
JVS Exploring Technology	009-9120	2,971			2,971	1,236	4,207	2,821	1,386
JVS Info. Tech. Supplies	009-9121	125			125	40	165	25	140
HAYNER	013	576,636			576,636	734,000	1,310,636	750,000	560,636
Total Enterprise Funds		608,687	0	0	608,687	766,380	1,375,067	798,048	577,019

NAME OF TAXING DISTRICT TROY CITY SCHOOL DISTRICT

STATEMENT OF FUND ACTIVITY
by Fund
(For Budget Year 2017)

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	5,719,091	6,177,227	5,719,091	458,136
EMPLOYEE BENEFITS	024-9001	350,000			350,000		350,000		350,000
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Total Internal Service Funds		808,136	0	0	808,136	5,719,091	6,527,227	5,719,091	808,136

NAME OF TAXING DISTRICT TROY CITY SCHOOL DISTRICT

STATEMENT OF FUND ACTIVITY
by Fund
(For Budget Year 2017)

SCHEDULE 2G

Expendable Trust 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
CASH-UNCLAIMED FUNDS	007-9320	13,592			13,592	2,280	15,872	5,055	10,817
SCHOLARSHIPS-ONE TIME	007-9330	3,351			3,351	2,750	6,101	3,200	2,901
SCHOLARHSHIP SR CLASS	007-9333	9,000			9,000	0	9,000	2,000	7,000
GREG ZELL SCHOLARSHIP	007-9335	2,000			2,000	2,000	4,000	2,000	2,000
TROJAN ALL SPORTS SCHOLARSHIP	007-9337	1,500			1,500	3,000	4,500	0	4,500
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	44,072			44,072	6,104	50,176	6,000	44,176
COOKSON PTO SCHOLARSHIP	007-9344	2,050			2,050	2,000	2,050	2,000	50
CHEERLEADING BOOSTERS	007-9346	1,000			1,000	1,250	2,250	1,500	750
NIRODE SCHOLARSHIP	007-9352	3,000			3,000	3,000	6,000	6,000	0
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	2,000			2,000	1,000	3,000	3,000	0
DOROTHY TULLIS SCHOLARSHIP	007-9557	500			500	500	1,000	500	500
KAREN SWANK MEMORIAL SCHOLARSHIP	007-9558	300			300	300	600	300	300
NORVIN SMITH SCHOLARSHIP	007-9559	2,354			2,354	0	2,354	2,354	0
JOHN PERMENTER SOCCER SCHOLARSHIP	007-9562	7,000			7,000	6,000	13,000	13,000	0
MINSTER BANK SCHOLARSHIP	007-9564	1,000			1,000	1,000	2,000	2,000	0
FUNDERBURG SCHOLARSHIP	007-9565	1,500			1,500	1,500	3,000	3,000	0
ANDREA BROWN SCHOLARSHIP	007-9566	250			250	250	500	500	0
MILDRED GIBBS SCHOLARSHIP	007-9570	5			5	0	5	0	5
DENTAL CARE FOR STUDENTS	007-9571	2,759			2,759	0	2,759	0	2,759
115 WASHINGTON RD	007-9573	1,250			1,250	0	1,250	0	1,250
MEDICAL CARE FOR STUDENTS	007-9574	3,519			3,519	0	3,519	865	2,654
VISION CARE FOR STUDENTS	007-9575	3,055			3,055	0	3,055	383	2,672
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	8,492			8,492	0	8,492	318	8,174
Total Expendable Trust Funds		120,619	0	0	120,619	38,434	156,553	64,475	92,078

NAME OF TAXING DISTRICT TROY CITY SCHOOL DISTRICT

STATEMENT OF FUND ACTIVITY
by Fund
(For Budget Year 2017)

SCHEDULE 2H

Non-Expendable Trust 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
BECKER SCHOLARSHIP	008-9086	5,164			5,164	16	5,180		5,180
HEYWOOD GRANT	008-9089	152,901			152,901	472	153,373		153,373
F. McMULLEM SCHOLARSHIP	008-9206	8,777			8,777	863	9,640	1,000	8,640
Total Non-Expendable Trust Funds		166,842	0	0	166,842	1,351	168,193	1,000	167,193

NAME OF TAXING DISTRICT TROY CITY SCHOOL DISTRICT

STATEMENT OF FUND ACTIVITY
by Fund
(For Budget Year 2017)

SCHEDULE 2I

Agency 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
OHSAA- TOURNAMENTS	022-????	0			0	82,174	82,174	82,174	0
Student Council- Cookson	200-9102	1,469			1,469	14,627	16,096	10,734	5,362
Student Council- Forest	200-9103	603			603	552	1,155	276	879
Student Council- Heywood	200-9104	253			253	82	335	76	259
Student Council- Hook	200-9106	3,305			3,305	0	3,305	341	2,964
Student Council- Van Cleve	200-9110	188			188	1,024	1,212	618	594
Memory Book- TJH	200-9200	4,798			4,798	3,130	7,928	4,352	3,576
Student Council- TJH	200-9206	1,116			1,116	919	2,035	702	1,333
X-Mas Food Bsket- TJH	200-9208	749			749	700	1,449	987	462
Annual- THS	200-9307	21,392			21,392	18,388	39,780	7,689	32,091
ASTRA- THS	200-9308	3,553			3,553	184	3,737	1,850	1,887
FCCLA- THS	200-9309	840			840	426	1,266	50	1,216
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	544			544	10	554	0	554
Key Club- THS	200-9314	1,830			1,830	2,224	4,054	3,970	84
Math Club- THS	200-9315	533			533	388	921	328	593
NHS- THS	200-9317	360			360	1,781	2,141	1,755	386
Science Club- THS	200-9319	1,458			1,458	0	1,458	0	1,458
Student Council- THS	200-9320	5,878			5,878	10,973	16,851	10,022	6,829
Thespians- THS	200-9321	8,992			8,992	5,629	14,621	5,847	8,774
Pop Shop- THS	200-9326	1,273			1,273	120	1,393	373	1,020
Senior Class- THS	200-9329	12,461			12,461	12,542	25,003	8,044	16,959
Junior Class- THS	200-9330	4,433			4,433	5,310	9,743	5,222	4,521
French Class- THS	200-9334	1,388			1,388	660	2,048	1,822	226
Spanish Class- THS	200-9335	1,025			1,025	732	1,757	630	1,127
Latin Club- THS	200-9341	583			583	2,102	2,685	1,710	975
Quiz Team- THS	200-9342	0			0	652	652	384	268
FBLA- THS	200-9347	52			52	1,500	1,552	1,509	43
History Club- THS	200-9348	90			90	0	90	0	90
JSA-THS	200-9349	770			770	0	770	0	770
Total Agency Funds		80,578	0	0	80,578	167,698	248,276	152,934	95,342

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	8,020,000	325,650
REFUNDING OF BONDS (CY13)	11/02/04	01/16/13	12/01/32	6,454,990	1,157,410
HB264 PROJECT		09/22/09	09/01/24	620,375	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	2011/2015	2012/2016	5.80

NAME OF TAXING DISTRICT TROY CITY SCHOOL DISTRICT

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		