ALTERNATIVE TAX DOCUMENT INFORMATION

Name of Taxing District Troy City School District

For the Fiscal / Calendar Year Commencing 2015-2016

Fiscal Officer Signature Jeffrey W. Price Date 12-8-14

COUNTY OF MIAMI

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.**

RECEIVED

DEC 09 2014

AUDITOR
MIAMI COUNTY

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 2014 ACTUAL	Current FY 2015 PROJECTED	Budgeted FY 2016 ESTIMATE
Beginning Cash Fund Balance		8,509,860	9,143,970	9,840,800
Beginning Unencumbered Fund Balance		XXXXXXXXXXXXX	8,745,477	9,840,800
Revenues :	**Net Taxes** - Real Property / Public Utility	13,635,641	13,635,641	13,771,997
Property Taxes	Tangible Personal	946,298	946,298	946,298
	Sub-Total	14,581,939	14,581,939	14,718,295
	Homesteads / Rollbacks / PP Exempt	4,211,985	4,211,984	4,001,385
	Sales Tax			
	Income Tax	10,028,221	10,128,503	10,229,788
	LGF,LGRAF,LLGSF			
	Sale of Notes / Bonds			
	Other Receipts	13,308,292	14,091,549	14,021,318
	Transfers / Advances	13,895	0	0
Total Revenue		42,144,332	43,013,975	42,970,786
Total Resources		50,654,192	52,157,945	52,811,586
Total Expenditures		41,510,222	42,317,145	44,072,303
Ending Fund Balance (cash)		9,143,970	9,840,800	8,739,283
Encumbrances		398,493		
Advances Not Repaid				
Ending Unencumbered Fund Balance		8,745,477	9,840,800	8,739,283

*** 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 2014 ACTUAL	Current FY 2015 PROJECTED	Budgeted FY 2016 ESTIMATE
Beginning Cash Fund Balance		651,200	760,769	725,488
Beginning Unencumbered Fund Balance		XXXXXXXXXXXX	760,769	725,488
Revenues :	**Net Taxes** - Real Property / Public Utility	1,333,743	1,300,000	1,300,000
Property Taxes	Tangible Personal	46,626	39,804	39,000
	Sub-Total	1,380,369	1,339,804	1,339,000
	Homesteads / Rollbacks / PP	174,204	171,839	170,000
	Sales Tax	0	0	0
	Income Tax	0	0	0
	LGF,LGRAF,LLGSF	0	0	0
	Sale of Notes / Bonds	0	0	0
	Other Receipts	0	0	0
	Transfers / Advances	0	0	0
Total Revenue		1,554,573	1,511,643	1,509,000
Total Resources		2,205,773	2,272,412	2,234,488
Total Expenditures		1,445,004	1,546,924	1,554,074
Ending Fund Balance (cash)		760,769	725,488	680,414
Encumbrances				
Advances Not Repaid				
Ending Unencumbered Fund Balance		760,769	725,488	680,414

* 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 2014 ACTUAL	Current FY 2015 PROJECTED	Budgeted FY 2016 ESTIMATE
Beginning Cash Fund Balance		867,109	1,000,389	773,711
Beginning Unencumbered Fund Balance		XXXXXXXXXXXXX	232,471	773,711
Revenues :	**Net Taxes** - Real Property / Public Utility	591,722	603,508	603,000
Property Taxes	Tangible Personal	88,013	90,244	90,000
	Sub-Total	679,735	693,752	693,000
	Homesteads / Rollbacks / PP	75,729	75,729	75,729
	Sales Tax			
	Income Tax			
	LGF,LGRAF,LLGSF			
	Sale of Notes / Bonds			
	Other Receipts	17,705	17,705	17,705
	Transfers / Advances - in			
Total Revenue		773,169	787,186	786,434
Total Resources		1,640,278	1,787,575	1,560,145
Total Expenditures		639,889	1,013,864	985,000
Ending Fund Balance (cash)		1,000,389	773,711	575,145
Encumbrances		767,918		
Advances Not Repaid				
Ending Unencumbered Fund Balance		232,471	773,711	575,145

*** 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 2014 ACTUAL	Current FY 2015 PROJECTED	Budgeted FY 2016 ESTIMATE
Beginning Cash Fund Balance		507,538	620,481	631,740
Beginning Unencumbered Fund Balance		XXXXXXXXXXXXX	548,983	631,740
Revenues :	**Net Taxes** - Real Property / Public Utility	477,132	477,000	477,000
Property Taxes	Tangible Personal	57,315	57,315	57,000
	Sub-Total	534,447	534,315	534,000
	Homesteads / Rollbacks / PP	62,413	62,412	62,000
	Sales Tax			
	Income Tax			
	LGF,LGRAF,LLGSF			
	Sale of Notes / Bonds			
	Other Receipts	126,876	101,200	100,000
	Transfers / Advances - in			
Total Revenue		723,736	697,927	696,000
Total Resources		1,231,274	1,318,408	1,327,740
Total Expenditures		610,793	686,668	690,000
Ending Fund Balance (cash)		620,481	631,740	637,740
Encumbrances		71,498		
Advances Not Repaid				
Ending Unencumbered Fund Balance		548,983	631,740	637,740

* 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 2016)

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	9,840,800	0	0	9,840,800	42,970,786	52,811,586	44,072,303	8,739,283
Special Revenue Funds	583,409	0	0	583,409	5,622,466	6,205,639	5,630,994	574,645
Debt Service Funds	782,461	0	0	782,461	1,509,000	2,291,461	1,497,101	794,360
Capital Projects Funds	773,711	0	0	773,711	786,434	1,560,145	985,000	575,145
Special Assessment Funds	0	0	0	0	0	0	0	0
Enterprise Funds	663,791	0	0	663,791	728,843	1,392,634	742,119	650,515
Internal Service Funds	808,136	0	0	808,136	6,303,996	7,112,132	6,076,502	1,035,630
Expendable Trust Funds	84,049	0	0	84,049	49,833	133,882	35,778	98,104
Non-Expendable Trust Funds	166,842	0	0	166,842	768	167,610	1,000	166,610
Agency Funds	90,627	0	0	90,627	78,358	168,985	100,237	68,748
Total All Funds	13,793,825	0	0	13,793,825	58,050,484	71,844,073	59,141,034	12,703,039

NAME OF TAXING DISTRICT TROY CITY SCHOOL DISTRICT

STATEMENT OF FUND ACTIVITY
by Fund
(For Budget Year 2016)

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	235,463			235,463	1,939,941	2,175,404	1,943,641	231,763
CONCORD	018-9000	14,987			14,987	52,389	67,376	50,035	17,341
COOKSON	018-9001	2,047			2,047	8,322	10,369	17,820	-7,451
HEYWOOD	018-9002	12,092			12,092	24,315	36,407	25,662	10,745
HOOK	018-9003	21,815			21,815	24,605	46,420	26,120	20,300
KYLE	018-9004	5,588			5,588	5,354	10,942	6,682	4,260
FOREST	018-9005	2,141			2,141	4,783	6,924	6,172	752
JH HIGH GENERAL	018-9009	8,222			8,222	23,536	31,758	31,134	624
THS SUMMER SCHOOL CAMP	018-9012	6,256			6,256	12,780	19,036	15,240	3,796
THS GENERAL SUPPLIES	018-9021	27,693			27,693	12,790	40,483	11,832	28,651
THS BROADCAST MEDIA	018-9023	654			654	0	654	0	654
VAN CLEVE PARENT FUND	018-9032	166			166	0		0	
VAN CLEVE PRINCIPALS FUND	018-9033	3,654			3,654	21,162	24,816	24,164	652
CENTRAL OFFICE VENDING	018-9034	1,967			1,967	342	2,309	128	2,181
FUTURE BEGINS TODAY	018-9038	1,798			1,798	12,945	14,743	13,112	1,631
TCS WELLNESS	018-9039	12,146			12,146	5,441	17,587	812	16,775
KYLE READ GRANT	018-9054	7,246			7,246	0	7,246	7,246	0
TROY POP ROCKS TEAM	018-9057	11,775			11,775	10,037	21,812	5,259	16,553
TJHS TEAM 7-1	018-9061	512			512	609	1,121	475	646
TJHS TEAM 7-2	018-9062	89			89	152	241	81	160
TJHS TEAM 7-3	018-9063	268			268	0	268	83	185
TJHS TEAM 8-1	018-9064	41			41	0	41	0	41
TJHS TEAM 8-2	018-9065	1			1	0	1	0	1
TJHS TEAM 8-3	018-9066	581			581	145	726	84	642
ANGEL NETWORK	018-9067	1,273			1,273	0	1,273	275	998
TJHS ARCHERY PROGRAM	018-9068	1,899			1,899	3,260	5,159	3,150	2,009
THS-ARTIST IN RESIDENCE	018-9071	3,240			3,240	0	3,240	0	3,240
ATHLETIC FUND	300-9000	32,019			32,019	205,046	237,065	172,822	64,243
UVMC AGREEMENT	300-9001	52,224			52,224	75,000	127,224	89,024	38,200
THS VOCAL MUSIC	300-9004	479			479	27,590	28,069	24,800	3,269

NAME OF TAXING DISTRICT TROY CITY SCHOOL DISTRICT

STATEMENT OF FUND ACTIVITY
by Fund
(For Budget Year 2016)

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	50,475			50,475	140,772	191,247	160,898	30,349
THS MUSICAL	300-9006	21,332			21,332	18,196	39,528	15,377	24,151
THS SPEECH & DEBATE	300-9007	109			109	0	109	0	109
THS GUIDANCE TESTING	300-9008	4,451			4,451	16,065	20,516	15,228	5,288
THS ORCHESTRA	300-9009	9,049			9,049	23,238	32,287	22,882	9,405
THS MUSIC ROCKS	300-9010	772			772	235	1,007	260	747
POURING CONTRACT	300-9020	14,101			14,101	12,850	26,951	0	26,951
VAN CLEVE 6TH GRADE TRIP	300-9025	14,784			14,784	0	14,784	0	14,784
ST PATRICKS	401-9716				0	123,592	123,592	123,592	0
TROY CHRISTIAN ELEM	401-9726				0	201,526	201,526	201,526	0
MIAMI MONTESSORI	401-9736				0	34,637	34,637	34,637	0
TROH CHRISTIAN HS	401-9746				0	261,354	261,354	261,354	0
TITLE VI-B	516-9016				0	942,384	942,384	942,384	0
TITLE VI-B ST PATRICKS	516-9716				0	13,919	13,919	13,919	0
TITLE VI-B TROY CHRIS ELEM	516-9726				0	13,919	13,919	13,919	0
TITLE VI-B TROY CHRIS HS	516-9746				0	27,838	27,838	27,838	0
TITLE III	551-9016				0	2,031	2,031	2,031	0
TITLE I	572-9016				0	962,336	962,336	962,336	0
TITLE I- WEST CENTRAL	572-9616				0	210,284	210,284	210,284	0
TITLE II-A	590-9016				0	146,605	146,605	146,605	0
TITLE II-A TROY CHRIS ELEM	590-9725					62	62	62	0
TITLE II-A MONTESORRI	590-9735					9	9	9	0
TITLE II-A TROY CHRIS HS	590-9745					70	70	70	0
Total Special Revenue Funds		583,409	0	0	583,409	5,622,466	6,205,639	5,630,994	574,645

NAME OF TAXING DISTRICT TROY CITY SCHOOL DISTRICT

STATEMENT OF FUND ACTIVITY
by Fund
(For Budget Year 2016)

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	782,461			782,461	1,509,000	2,291,461	1,497,101	794,360
					0		0		0
					0		0		0
					0		0		0
					0		0		0
					0		0		0
					0		0		0
					0		0		0
					0		0		0
					0		0		0
					0		0		0
					0		0		0
					0		0		0
					0		0		0
					0		0		0
					0		0		0
					0		0		0
					0		0		0
					0		0		0
					0		0		0
					0		0		0
					0		0		0
					0		0		0
					0		0		0
Total Debt Service Funds		782,461	0	0	782,461	1,509,000	2,291,461	1,497,101	794,360

NAME OF TAXING DISTRICT TROY CITY SCHOOL DISTRICT

STATEMENT OF FUND ACTIVITY
by Fund
(For Budget Year 2016)

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	773,711			773,711	786,434	1,560,145	985,000	575,145
					0		0		0
					0		0		0
					0		0		0
					0		0		0
					0		0		0
					0		0		0
					0		0		0
					0		0		0
					0		0		0
					0		0		0
					0		0		0
					0		0		0
					0		0		0
					0		0		0
					0		0		0
					0		0		0
					0		0		0
					0		0		0
Total Capital Projects Funds		773,711	0	0	773,711	786,434	1,560,145	985,000	575,145

NAME OF TAXING DISTRICT TROY CITY SCHOOL DISTRICT

STATEMENT OF FUND ACTIVITY
by Fund
(For Budget Year 2016)

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
					0		0		0
					0		0		0
					0		0		0
					0		0		0
					0		0		0
					0		0		0
					0		0		0
					0		0		0
					0		0		0
					0		0		0
					0		0		0
					0		0		0
					0		0		0
					0		0		0
					0		0		0
					0		0		0
					0		0		0
					0		0		0
					0		0		0
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 2016)

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	4,069	5,392	3,800	1,592
HS Art Supplies	009-9102	6,367			6,367	10,673	17,040	11,301	5,739
HS Business Supplies	009-9103	330			330	942	1,272	1,002	270
HS English Supplies	009-9105	2,661			2,661	6,804	9,465	5,713	3,752
HS Foreign Lang. Supplies	009-9106	125			125	0	125	124	1
HS Family Cons. Sc. Supplies	009-9109	17,105			17,105	4,123	21,228	21,198	30
JVS Teacher Academy	009-9110	0			0	690	690	690	0
HS Science Supplies	009-9113	857			857	3,085	3,942	2,818	1,124
HS Social Studies Supplies	009-9115	187			187	1,073	1,260	1,181	79
JVS Exploring Technology	009-9120	2,971			2,971	1,344	4,315	4,242	73
JVS Info. Tech. Supplies	009-9121	125			125	40	165	50	115
HAYNER	013	631,740			631,740	696,000	1,327,740	690,000	637,740
Total Enterprise Funds		663,791	0	0	663,791	728,843	1,392,634	742,119	650,515

NAME OF TAXING DISTRICT TROY CITY SCHOOL DISTRICT

STATEMENT OF FUND ACTIVITY
by Fund
(For Budget Year 2016)

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	6,303,996	6,762,132	6,076,502	685,630
EMPLOYEE BENEFITS	024-9001	350,000			350,000		350,000		350,000
					0		0		0
					0		0		0
					0		0		0
					0		0		0
					0		0		0
					0		0		0
					0		0		0
					0		0		0
					0		0		0
					0		0		0
					0		0		0
					0		0		0
					0		0		0
					0		0		0
					0		0		0
					0		0		0
					0		0		0
Total Internal Service Funds		808,136	0	0	808,136	6,303,996	7,112,132	6,076,502	1,035,630

NAME OF TAXING DISTRICT TROY CITY SCHOOL DISTRICT

STATEMENT OF FUND ACTIVITY
by Fund
(For Budget Year 2016)

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	2,824	16,416	238	16,178
SCHOLARSHIPS-ONE TIME	007-9330	151			151	1,000	1,151	1,000	151
SCHOLARHSHIP SR CLASS	007-9333	6,000			6,000	5,500	11,500	2,500	9,000
GREG ZELL SCHOLARSHIP	007-9335	0			0	2,000	2,000	2,000	0
TROJAN ALL SPORTS SCHOLARSHIP	007-9337	500			500	1,000	1,500	0	1,500
CONCORD PTO SCHOLARSHIP	007-9340	0			0	0	0	0	0
KAZMAIER SCHOLAR ATHLETE	007-9342	250			250	3,208	3,458	1,500	1,958
W H MAIER MEMORIAL SCHOLARSHIP	007-9343	42,572			42,572	3,351	45,923	1,500	44,423
COOKSON PTO SCHOLARSHIP	007-9344	50			50	2,000	2,050	2,000	50
CHEERLEADING BOOSTERS	007-9346	250			250	1,250	1,500	1,000	500
NIRODE SCHOLARSHIP	007-9352	0			0	4,000	4,000	4,000	0
GLADYS S WILLIAMS SCHOLARSHIP	007-9353	1,270			1,270	5,000	6,270	5,000	1,270
FOREST PTO SCHOLARSHIP	007-9555	0			0	500	500	500	0
TROY JR BASKETBALL SCHOLARSHIP	007-9556	1,000			1,000	2,000	3,000	1,000	2,000
DOROTHY TULLIS SCHOLARSHIP	007-9557	0			0	500	500	500	0
KAREN SWANK MEMORIAL SCHOLARSHIP	007-9558	300			300	300	600	0	600
NORVIN SMITH SCHOLARSHIP	007-9559	0			0	0	0	0	0
JOHN PERMENTER SOCCER SCHOLARSHIP	007-9562	0			0	7,000	7,000	7,000	0
MINSTER BANK SCHOLARSHIP	007-9564	0			0	1,000	1,000	1,000	0
FUNDERBURG SCHOLARSHIP	007-9565	0			0	1,500	1,500	1,500	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	3,504			3,504	2,675	6,179	1,000	5,179
VISION CARE FOR STUDENTS	007-9575	3,055			3,055	0	3,055	500	2,555
FOREST ADV. CHILD. EDUC.	007-9587	49			49	0	49	0	49
KYLE CARE FOR STUDENTS	007-9588	7,492			7,492	3,225	10,717	2,040	8,677
Total Expendable Trust Funds		84,049	0	0	84,049	49,833	133,882	35,778	98,104

NAME OF TAXING DISTRICT TROY CITY SCHOOL DISTRICT

STATEMENT OF FUND ACTIVITY
by Fund
(For Budget Year 2016)

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	15	5,179		5,179
HEYWOOD GRANT	008-9089	152,901			152,901	457	153,358		153,358
F. McMULLEM SCHOLARSHIP	008-9206	8,777			8,777	296	9,073	1,000	8,073
Total Non-Expendable Trust Funds		166,842	0	0	166,842	768	167,610	1,000	166,610

NAME OF TAXING DISTRICT TROY CITY SCHOOL DISTRICT

STATEMENT OF FUND ACTIVITY
by Fund
(For Budget Year 2016)

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
Gentlemen of the Road	022-9013	10,049			10,049	0	10,049	10,049	0
Student Council- Cookson	200-9102	1,469			1,469	9,578	11,047	9,932	1,115
Student Council- Forest	200-9103	603			603	225	828	312	516
Student Council- Heywood	200-9104	253			253	56	309	0	309
Student Council- Hook	200-9106	3,305			3,305	1,707	5,012	1,338	3,674
Student Council- Van Cleve	200-9110	188			188	1,119	1,307	1,300	7
Memory Book- TJH	200-9200	4,798			4,798	5,617	10,415	4,621	5,794
Student Council- TJH	200-9206	1,116			1,116	4,080	5,196	4,283	913
X-Mas Food Bsket- TJH	200-9208	749			749	772	1,521	476	1,045
Annual- THS	200-9307	21,392			21,392	14,691	36,083	20,295	15,788
ASTRA- THS	200-9308	3,553			3,553	891	4,444	1,528	2,916
FCCLA- THS	200-9309	840			840	742	1,582	967	615
INTERACT- THS	200-9311	642			642	0	642	600	42
TEMPO- THS	200-9313	544			544	145	689	0	689
Key Club- THS	200-9314	1,830			1,830	1,991	3,821	2,818	1,003
Math Club- THS	200-9315	533			533	341	874	628	246
NHS- THS	200-9317	360			360	996	1,356	765	591
Science Club- THS	200-9319	1,458			1,458	0	1,458	0	1,458
Student Council- THS	200-9320	5,878			5,878	7,602	13,480	9,419	4,061
Thespians- THS	200-9321	8,992			8,992	5,739	14,731	6,606	8,125
Pop Shop- THS	200-9326	1,273			1,273	600	1,873	316	1,557
Senior Class- THS	200-9329	12,461			12,461	9,015	21,476	10,472	11,004
Junior Class- THS	200-9330	4,433			4,433	7,593	12,026	9,016	3,010
French Class- THS	200-9334	1,388			1,388	1,797	3,185	1,506	1,679
Spanish Class- THS	200-9335	1,025			1,025	170	1,195	351	844
Latin Club- THS	200-9341	583			583	1,766	2,349	1,566	783
Quiz Team- THS	200-9342	0			0	260	260	260	0
FBLA- THS	2009347	52			52	865	917	813	104
History Club- THS	200-9348	90			90	0	90	0	90
JSA-THS	200-9349	770			770	0	770	0	770
Total Agency Funds		90,627	0	0	90,627	78,358	168,985	100,237	68,748

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	320,700
REFUNDING OF BONDS (CY13)	11/02/04	01/16/13	12/01/32	7,439,990	1,157,410
HB264 PROJECT		09/22/09	09/01/24	721,660	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	05/05/09	RENEWAL	5	2014/2018	2015/2019	1.10
TROY HAYNER CULTURAL	013	HAYNER	08/02/11	REPLACEMENT	5	2011/2015	2012/2016	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	05/04/10	RENEWAL	5	2010/2014	2011/2015	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		