ALTERNATIVE TAX DOCUMENT INFORMATION

Name of Taxing District Troy City School District

For the Fiscal / Calendar Year Commencing 2014-2015

Fiscal Officer Signature Jeffrey W. Price Date 12/9/2013

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.**

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 2013 ACTUAL	Current FY 2014 PROJECTED	Budgeted FY 2015 ESTIMATE
Beginning Cash Fund Balance		9,877,153	8,509,861	6,708,333
Beginning Unencumbered Fund Balance		XXXXXXXXXXXXX	8,186,999	6,708,333
Revenues :	**Net Taxes** - Real Property / Public Utility	13,366,656	13,360,000	13,560,400
Property Taxes	Tangible Personal	874,921	875,000	888,125
	Sub-Total	14,241,577	14,235,000	14,448,525
	Homesteads / Rollbacks / PP Exempt	4,204,460	4,202,000	4,202,000
	Sales Tax			
	Income Tax	9,587,247	9,683,119	9,876,781
	LGF,LGRAF,LLGSF			
	Sale of Notes / Bonds			
	Other Receipts	12,156,169	12,784,083	13,849,397
	Transfers / Advances	69,082	14,000	
Total Revenue		40,258,535	40,918,202	42,376,703
Total Resources		50,135,688	49,428,063	49,085,036
Total Expenditures		41,625,827	42,719,730	43,884,730
Ending Fund Balance (cash)		8,509,861	6,708,333	5,200,306
Encumbrances		322,862		
Advances Not Repaid				
Ending Unencumbered Fund Balance		8,186,999	6,708,333	5,200,306

* 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 2013 ACTUAL	Current FY 2014 PROJECTED	Budgeted FY 2015 ESTIMATE
Beginning Cash Fund Balance		434,399	651,200	736,090
Beginning Unencumbered Fund Balance		XXXXXXXXXXXXX	651,200	736,090
Revenues :	**Net Taxes** - Real Property / Public Utility	1,331,319	1,388,915	1,233,000
Property Taxes	Tangible Personal	42,268	42,000	42,000
	Sub-Total	1,373,587	1,430,915	1,275,000
	Homesteads / Rollbacks / PP	175,315	177,000	175,000
	Sales Tax			
	Income Tax			
	LGF,LGRAF,LLGSF			
	Sale of Notes / Bonds	17,634,696		
	Other Receipts			
	Transfers / Advances - in			
Total Revenue		19,183,598	1,607,915	1,450,000
Total Resources		19,617,997	2,259,115	2,186,090
Total Expenditures		18,966,797	1,523,025	1,446,924
Ending Fund Balance (cash)		651,200	736,090	739,166
Encumbrances				
Advances Not Repaid				
Ending Unencumbered Fund Balance		651,200	736,090	739,166

* 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 2013 ACTUAL	Current FY 2014 PROJECTED	Budgeted FY 2015 ESTIMATE
Beginning Cash Fund Balance		759,359	867,109	693,054
Beginning Unencumbered Fund Balance		XXXXXXXXXXXXX	579,194	693,054
Revenues :	**Net Taxes** - Real Property / Public Utility	585,759	585,750	585,750
Property Taxes	Tangible Personal	90,851	91,520	91,000
	Sub-Total	676,610	677,270	676,750
	Homesteads / Rollbacks / PP	75,107	75,150	75,125
	Sales Tax			
	Income Tax			
	LGF,LGRAF,LLGSF			
	Sale of Notes / Bonds			
	Other Receipts	25,513	25,525	25,515
	Transfers / Advances - in			
Total Revenue		777,230	777,945	777,390
Total Resources		1,536,589	1,645,054	1,470,444
Total Expenditures		669,480	952,000	985,000
Ending Fund Balance (cash)		867,109	693,054	485,444
Encumbrances		287,915		
Advances Not Repaid				
Ending Unencumbered Fund Balance		579,194	693,054	485,444

* 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 2013 ACTUAL	Current FY 2014 PROJECTED	Budgeted FY 2015 ESTIMATE
Beginning Cash Fund Balance		411,889	507,537	528,043
Beginning Unencumbered Fund Balance		XXXXXXXXXXXXX	460,109	528,043
Revenues :	**Net Taxes** - Real Property / Public Utility	484,216	500,246	500,000
Property Taxes	Tangible Personal	56,060	35,340	35,000
	Sub-Total	540,276	535,586	535,000
	Homesteads / Rollbacks / PP	63,817	71,823	70,000
	Sales Tax			
	Income Tax			
	LGF,LGRAF,LLGSF			
	Sale of Notes / Bonds			
	Other Receipts	74,842	74,900	74,900
	Transfers / Advances - in			
Total Revenue		678,935	682,309	679,900
Total Resources		1,090,824	1,189,846	1,207,943
Total Expenditures		583,287	661,803	675,000
Ending Fund Balance (cash)		**507,537**	**528,043**	532,943
Encumbrances		47,428		
Advances Not Repaid				
Ending Unencumbered Fund Balance		460,109	528,043	532,943

* 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)

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	6,708,333	0	0	6,708,333	42,376,703	49,085,036	43,884,730	5,200,306
Special Revenue Funds	306,096	0	0	306,096	6,034,933	6,341,029	5,928,013	413,015
Debt Service Funds	736,090	0	0	736,090	1,450,000	2,186,090	1,446,924	739,166
Capital Projects Funds	693,054	0	0	693,054	777,390	1,470,444	985,000	485,444
Special Assessment Funds	0	0	0	0	0	0	0	0
Enterprise Funds	547,894	0	0	547,894	712,028	1,259,923	703,684	556,239
Internal Service Funds	363,189	0	0	363,189	6,493,050	6,856,239	5,964,000	892,239
Expendable Trust Funds	121,944	0	0	121,944	35,614	157,559	75,005	82,553
Non-Expendable Trust Funds	165,679	0	0	165,679	1,397	167,075	500	166,575
Agency Funds	81,237	0	0	81,237	79,416	160,653	75,917	84,735
Total All Funds	9,723,516	0	0	9,723,516	57,960,531	67,684,047	59,063,774	8,620,273

NAME OF TAXING DISTRICT TROY CITY SCHOOL DISTRICT

STATEMENT OF FUND ACTIVITY
by Fund
(For Budget Year 2015)

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	46,239			46,239	2,059,533	2,105,772	1,985,733	120,038
CONCORD	018-9000	12,099			12,099	50,891	62,990	51,771	11,219
COOKSON	018-9001	5,194			5,194	10,856	16,049	10,478	5,572
HEYWOOD	018-9002	10,822			10,822	15,667	26,489	13,596	12,893
HOOK	018-9003	28,938			28,938	37,263	66,201	44,536	21,665
KYLE	018-9004	3,354			3,354	6,767	10,121	3,393	6,729
FOREST	018-9005	4,211			4,211	5,403	9,614	5,667	3,947
JH HIGH GENERAL	018-9009	18,296			18,296	28,262	46,559	28,004	18,555
THS SUMMER SCHOOL CAMP	018-9012	6,704			6,704	11,440	18,144	16,534	1,610
THS GENERAL SUPPLIES	018-9021	17,544			17,544	20,290	37,833	12,268	25,565
VAN CLEVE PRINCIPALS FUND	018-9033	6,319			6,319	33,205	39,524	32,331	7,193
CENTRAL OFFICE VENDING	018-9034	1,619			1,619	338	1,957	205	1,753
FUTURE BEGINS TODAY	018-9038	1,962			1,962	13,991	15,953	13,989	1,964
TCS WELLNESS	018-9039	1,894			1,894	8,983	10,877	3,460	7,418
KYLE READ GRANT	018-9054	1,922			1,922	8,000	9,922	9,466	456
TJHS TEAM 7-1	018-9061	249			249	767	1,016	617	398
TJHS TEAM 7-2	018-9062					168	168	149	19
TJHS TEAM 7-3	018-9063	215			215	296	511	160	351
TJHS TEAM 8-1	018-9064	41			41		41		41
TJHS TEAM 8-2	018-9065	1			1		1		1
TJHS TEAM 8-3	018-9066	452			452	68	520		520
ANGEL NETWORK	018-9067	1,974			1,974		1,974	426	1,548
TJHS ARCHERY PROGRAM	018-9068	1,146			1,146	5,384	6,530	4,741	1,789
THS-ARTIST IN RESIDENCE	018-9071	3,240			3,240		3,240		3,240
ATHLETIC FUND	300-9000	50,849			50,849	207,695	258,544	222,603	35,942
UVMC AGREEMENT	300-9001	17,664			17,664	75,000	92,664	65,000	27,664
THS VOCAL MUSIC	300-9004	3,397			3,397	28,775	32,172	30,147	2,025
THS BAND MUSIC	300-9005	33,549			33,549	127,456	161,005	108,611	52,393
THS MUSICAL	300-9006	11,040			11,040	19,025	30,065	12,947	17,118
THS GUIDANCE TESTING	300-9008	2,808			2,808	15,182	17,990	14,377	3,614

NAME OF TAXING DISTRICT TROY CITY SCHOOL DISTRICT

STATEMENT OF FUND ACTIVITY
by Fund
(For Budget Year 2015)

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 ORCHESTRA	300-9009	4,892			4,892	12,951	17,842	9,649	8,193
THS MUSIC ROCKS	300-9010	571			571	225	796		796
POURING CONTRACT	300-9020	1,251			1,251	15,000	16,251	15,000	1,251
VAN CLEVE 6TH GRADE TRIP	300-9025	5,640			5,640	383,129	388,769	379,235	9,535
ST PATRICKS	401-9715				0	104,983	104,983	104,983	0
TROY CHRISTIAN ELEM	401-9725				0	186,637	186,637	186,637	0
MIAMI MONTESSORI	401-9735				0	42,485	42,485	42,485	0
TROH CHRISTIAN HS	401-9745				0	236,212	236,212	236,212	0
TITLE VI-B	516-9015				0	947,295	947,295	947,295	0
TITLE VI-B ST PATRICKS	516-9715				0	14,293	14,293	14,293	0
TITLE VI-B TROY CHRIS ELEM	516-9725				0	7,941	7,941	7,941	0
TITLE VI-B TROY CHRIS HS	516-9745				0	23,822	23,822	23,822	0
TITLE III	551-9015				0	4,183	4,183	4,183	0
TITLE I	572-9015				0	961,133	961,133	961,133	0
TITLE I- WESTCENTRAL	572-9615				0	161,341	161,341	161,341	0
TITLE II-A	590-9015				0	142,597	142,597	142,597	0
Total Special Revenue Funds		306,096	0	0	306,096	6,034,933	6,341,029	5,928,013	413,015

NAME OF TAXING DISTRICT TROY CITY SCHOOL DISTRICT

STATEMENT OF FUND ACTIVITY
by Fund
(For Budget Year 2015)

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	736,090			736,090	1,450,000	2,186,090	1,446,924	739,166
					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		736,090	0	0	736,090	1,450,000	2,186,090	1,446,924	739,166

NAME OF TAXING DISTRICT TROY CITY SCHOOL DISTRICT

STATEMENT OF FUND ACTIVITY
by Fund
(For Budget Year 2015)

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	693,054			693,054	777,390	1,470,444	985,000	485,444
					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		693,054	0	0	693,054	777,390	1,470,444	985,000	485,444

NAME OF TAXING DISTRICT TROY CITY SCHOOL DISTRICT

STATEMENT OF FUND ACTIVITY
by Fund
(For Budget Year 2015)

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 2015)

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	1,274			1,274	3,806	5,079	3,805	1,275
HS Art Supplies	009-9102	4,577			4,577	9,877	14,454	10,249	4,205
HS Business Supplies	009-9103	341			341	851	1,192	800	391
HS English Supplies	009-9105	708			708	6,921	7,629	6,059	1,570
HS Foreign Lang. Supplies	009-9106	360			360	13	373	112	261
HS Family Cons. Sc. Supplies	009-9109	8,792			8,792	4,191	12,983	0	12,983
HS Science Supplies	009-9113	3,461			3,461	3,818	7,278	6,689	589
HS Social Studies Supplies	009-9115	14			14	1,027	1,041	745	296
JVS Exploring Technology	009-9120	227			227	1,401	1,627		1,627
JVS Info. Tech. Supplies	009-9121	100			100	225	325	225	100
HAYNER	013	528,043			528,043	679,900	1,207,943	675,000	532,943
Total Enterprise Funds		547,894	0	0	547,894	712,028	1,259,923	703,684	556,239

NAME OF TAXING DISTRICT TROY CITY SCHOOL DISTRICT

STATEMENT OF FUND ACTIVITY
by Fund
(For Budget Year 2015)

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	13,189			13,189	6,493,050	6,506,239	5,964,000	542,239
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		363,189	0	0	363,189	6,493,050	6,856,239	5,964,000	892,239

NAME OF TAXING DISTRICT TROY CITY SCHOOL DISTRICT

STATEMENT OF FUND ACTIVITY
by Fund
(For Budget Year 2015)

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	12,234			12,234	1,750	13,983	2,977	11,006
SCHOLARSHIPS-ONE TIME	007-9330	6,226			6,226	3,700	9,926	9,775	151
SCHOLARHSHIP SR CLASS	007-9333	8,500			8,500	5,500	14,000	10,500	3,500
GREG ZELL SCHOLARSHIP	007-9335	2,000			2,000		2,000	2,000	0
TROJAN ALL SPORTS SCHOLARSHIP	007-9337	3,000			3,000	3,500	6,500	6,000	500
CONCORD PTO SCHOLARSHIP	007-9340	1,000			1,000		1,000	1,000	0
KAZMAIER SCHOLAR ATHLETE	007-9342	250			250		250		250
W H MAIER MEMORIAL SCHOLARSHIP	007-9343	46,874			46,874	2,640	49,514	12,000	37,514
COOKSON PTO SCHOLARSHIP	007-9344	2,000			2,000	50	2,050	2,000	50
CHEERLEADING BOOSTERS	007-9346	250			250		250		250
NIRODE SCHOLARSHIP	007-9352	3,000			3,000	1,000	4,000	4,000	0
GLYN O WILLIAMS SCHOLARSHIP	007-9353	6,270			6,270		6,270	5,000	1,270
FOREST PTO SCHOLARSHIP	007-9555	500			500		500	500	0
TROY JR BASKETBALL SCHOLARSHIP	007-9556	2,500			2,500		2,500	2,500	0
DOROTHY TULLIS SCHOLARSHIP	007-9557	500			500		500	500	0
KAREN SWANK MEMORIAL SCHOLARSHIP	007-9558	300			300		300	300	0
NORVIN SMITH SCHOLARSHIP	007-9559	6,354			6,354		6,354	4,000	2,354
JOHN PERMENTER SOCCER SCHOLARSHIP	007-9562	4,500			4,500	1,500	6,000	6,000	0
MINSTER BANK SCHOLARSHIP	007-9564	1,000			1,000	1,000	2,000	1,000	1,000
FUNDERBURG SCHOLARSHIP	007-9565	1,500			1,500	1,500	3,000	1,500	1,500
MILDRED GIBBS SCHOLARSHIP	007-9570	304			304		304	150	154
DENTAL CARE FOR STUDENTS	007-9571	3,159			3,159	2,675	5,834	1,000	4,834
115 WASHINGTON RD	007-9573	600			600	7,800	8,400	500	7,900
MEDICAL CARE FOR STUDENTS	007-9574	2,262			2,262		2,262	660	1,602
VISION CARE FOR STUDENTS	007-9575	4,376			4,376		4,376	943	3,433
KYLE CARE FOR STUDENTS	007-9588	2,485			2,485	3,000	5,485	200	5,285
Total Expendable Trust Funds		121,944	0	0	121,944	35,614	157,559	75,005	82,553

NAME OF TAXING DISTRICT TROY CITY SCHOOL DISTRICT

STATEMENT OF FUND ACTIVITY
by Fund
(For Budget Year 2015)

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	5,126			5,126	23	5,149		5,149
HEYWOOD GRANT	008-9089	151,776			151,776	669	152,445		152,445
F. McMULLEM SCHOLARSHIP	008-9206	8,777			8,777	705	9,482	500	8,982
Total Non-Expendable Trust Funds		165,679	0	0	165,679	1,397	167,075	500	166,575

NAME OF TAXING DISTRICT TROY CITY SCHOOL DISTRICT

STATEMENT OF FUND ACTIVITY
by Fund
(For Budget Year 2015)

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
Student Council- Cookson	200-9102	1,324			1,324	11,140	12,464	10,642	1,823
Student Council- Forest	200-9103	488			488	581	1,069	379	690
Student Council- Heywood	200-9104	252			252		252	55	196
Student Council- Hook	200-9106	3,715			3,715	995	4,710	1,774	2,936
Student Council- Van Cleve	200-9110	242			242	732	973	779	195
Memory Book- TJH	200-9200	4,454			4,454	4,222	8,676	4,874	3,802
Student Council- TJH	200-9206	1,717			1,717	3,737	5,455	4,136	1,319
X-Mas Food Bsket- TJH	200-9208	567			567	400	967	513	454
Annual- THS	200-9307	17,957			17,957	11,920	29,877	3,780	26,096
ASTRA- THS	200-9308	2,870			2,870	1,134	4,004	1,314	2,690
FCCLA- THS	200-9309	1,394			1,394	1,065	2,459	1,394	1,065
INTERACT- THS	200-9311	442			442	1,200	1,642	1,000	642
TEMPO- THS	200-9313	273			273	126	399		399
Key Club- THS	200-9314	1,463			1,463	863	2,327	1,670	657
Math Club- THS	200-9315	590			590	230	820		820
NHS- THS	200-9317	138			138	688	826	697	129
Science Club- THS	200-9319	1,488			1,488		1,488	30	1,458
Student Council- THS	200-9320	4,756			4,756	10,880	15,636	8,940	6,695
Thespians- THS	200-9321	8,789			8,789	7,252	16,041	6,932	9,109
Pop Shop- THS	200-9326	1,197			1,197	615	1,812	823	989
Senior Class- THS	200-9329	15,480			15,480	11,301	26,781	13,463	13,318
Junior Class- THS	200-9330	8,150			8,150	5,802	13,952	8,096	5,856
French Class- THS	200-9334	732			732	2,255	2,987	1,890	1,097
Spanish Class- THS	200-9335	1,285			1,285	100	1,385	239	1,147
Latin Club- THS	200-9341	109			109	1,754	1,863	1,480	382
Quiz Team- THS	200-9342	596			596	424	1,020	1,019	1
JSA-THS	200-9349	770			770		770		770
Total Agency Funds		81,237	0	0	81,237	79,416	160,653	75,917	84,735

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	12/01/32	850,000	867,000
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	183,260
HB264 PROJECT		09/22/09	09/01/24	797,625	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	2009/2013	2010/2014	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		