

TAX BUDGET

From: Office of the Board of Education, **Pickerington Local School District**

Dated: January 2016

To the County Auditor:

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

President of the Board

SCHEDULE A

SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUDGET COMMISSION, AND COUNTY AUDITOR'S ESTIMATED RATES

FUND (Include only those funds which are requesting general property tax revenue)	Fiscal Year Amount Requested of Budget Commission Inside/Outside	Fiscal Year Amount Approved by Budget Commission Inside 10 Mill Limitation	Fiscal Year Amount to be Derived From Levies Outside 10 Mill Limitation	County Auditor's Estimate of Tax Rate to be Levied			
				Inside 10 Mill Limit FY	Inside 10 Mill Limit TY	Outside 10 Mill Limit FY	Outside 10 Mill Limit TY
	Column 1	Column 2	Column 3	4	5	6	7
GOVERNMENTAL FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXX	XXXX	XXXX	XXXX
GENERAL FUND							
Property Tax	40,323,459			4.50	4.50	30.45	30.45
Income Tax	16,416,703					1.00%	1.00%
BOND RETIREMENT FUND	12,711,449			0.00	0.00	10.90	10.90
PERMANENT IMPROVEMENT FUND	570,501			0.00	0.00	0.50	0.50
PROPRIETARY FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXX	XXXX	XXXX	XXXX
FIDUCIARY FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXX	XXXX	XXXX	XXXX
TOTAL ALL FUNDS		0	0	XXXX	XXXX	XXXX	XXXX

SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

FUND		Maximum Rate Authorized To Be Levied	Tax Year County Auditor's Estimate of Yield of Levy	Fiscal Year County Auditor's Estimate of Yield of Levy (Carry to Schedule A, Column 3)
GENERAL FUND:				
Current Expense Levy authorized by voters in 1976 for a continuing period of time (1976 consolidation of outside levies)		24.00		
Current Expense Levy authorized by voters on June 7, 1977 for a continuing period of time		8.00		
Current Expense Levy authorized by voters on November 4, 1980 for a continuing period of time		4.50		
Current Expense Levy authorized by voters on November 5, 1985 for a continuing period of time		9.80		
Current Expense Levy authorized by voters on November 7, 2000 for a continuing period of time		3.00		
Current Expense Levy authorized by voters on November 5, 2003 for a continuing period of time		7.90		
Current Expense Levy authorized by voters on November 7, 2006 for a continuing period of time		5.00		
Current Expense Levy authorized by voters on August 8, 2011 for a continuing period of time		5.50		
TOTAL GENERAL FUND OUTSIDE 10 M. LIMITATION		67.70		
SPECIAL LEVY FUNDS:				
Levy authorized by voters on November 7, 2000 (OSFC Classroom Facilities Maintenance)		0.50		
TOTAL SPECIAL LEVY FUNDS		0.50		
BOND RETIREMENT:				
Levy authorized by voters on November 7, 2000		3.10		
Levy authorized by voters on various dates, as refinanced by various refundings		3.70		
Levy authorized by voters on November 7, 2006		4.10		
TOTAL BOND RETIREMENT OUTSIDE 10 M. LIMITATION		10.90		
NOTE RETIREMENT:				
N/A				

FUND NAME: GENERAL

EXHIBIT I

FUND NUMBER: 001 General

FUND TYPE: GOVERNMENTAL

Pickerington Local School District

Description	FISCAL 2013 4th Last Fiscal Year (2)	FISCAL 2014 3rd Last Fiscal Year (3)	FISCAL 2015 2nd Last Fiscal Year (4)	FISCAL 2016 Last Fiscal Year (5)	FISCAL - 2017		FISCAL 2017 TOTALS	FISCAL 2018 July 1, thru Dec. 31 (8)
					July 1, through Dec. 31 (6)	January 1 through June 30 (7)		
REVENUES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Taxes	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
General Property Taxes	33,397,054	33,301,006	33,074,020	34,002,042	17,177,048	17,177,048	34,354,096	17,321,498
Tangible Personal Property	1,192,175	1,313,104	1,462,491	1,415,299	721,900	721,900	1,443,799	721,900
Income Tax	14,357,756	14,963,889	15,548,189	15,959,835	8,208,352	8,208,352	16,416,703	8,443,958
Total Taxes	48,946,985	49,577,999	50,084,700	51,377,176	26,107,299	26,107,299	52,214,599	26,487,356
Grants-in-Aid	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Unrestricted Grants-in-Aid	42,317,267	45,779,204	50,306,865	52,085,344	26,170,389	26,170,389	52,340,779	26,566,181
Restricted Grants-in-Aid	548,680	259,606	926,404	404,736	304,022	304,022	608,044	303,996
Total Grants-in-Aid	42,865,947	46,038,810	51,233,269	52,490,081	26,474,411	26,474,411	52,948,823	26,870,176
Property Tax Allocation	4,374,175	4,398,940	4,414,914	4,467,726	2,262,782	2,262,782	4,525,563	2,282,698
Federal Sources								
All Other Revenue (Federal Rev entered above is subtracted)	1,002,880	899,811	939,489	924,018	467,294	467,294	934,588	472,635
Other Financing Sources	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Sale of Notes	0	0	0	0	0	0	0	0
State Emergency Loans and Advancements	0	0	0	0	0	0	0	0
Operating Transfers In	0	0	0	3,235	0	0	0	0
Advance In	0	0	0	0	0	0	0	0
All Other Financing Sources	3,298	106,657	418	12	0	0	0	0
Total Other Revenue Sources	3,298	106,657	418	3,247	0	0	0	0
TOTAL ALL REVENUES	97,193,285	101,022,217	106,672,790	109,262,248	55,311,787	55,311,787	110,623,573	56,112,865

EXHIBIT I

Pickerington Local School District

Description	FISCAL 2013 4th Last Fiscal Year (2)	FISCAL 2014 3rd Last Fiscal Year (3)	FISCAL 2015 2nd Last Fiscal Year (4)	FISCAL 2016 Last Fiscal Year (5)	FISCAL - 2017		FISCAL 2017 TOTALS	FISCAL 2018 July 1, thru Dec. 31 (8)
					July 1, through Dec. 31 (6)	January 1 through June 30 (7)		
4000 Extracurricular Activities	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
100 Personal Services	436,394	397,547	491,478	505,501	266,506	266,506	533,012	270,963
200 Employees Retirement and Ins Benefits	133,348	139,078	127,082	129,885	69,664	69,664	139,327	74,109
400 Purchased Services	30,000	15,000	28,259	28,451	14,490	14,490	28,979	14,311
500 Supplies and Materials	28,710	29,608	54,842	61,934	31,741	31,741	63,482	32,535
600 Capital Outlay	-	-	-	0	0	0	0	0
700 Capital Outlay - Replacement	-	-	-	0	0	0	0	0
800 Miscellaneous Objects	-	-	-	0	0	0	0	0
Total Extracurricular	628,452	581,233	701,661	725,772	382,400	382,400	764,800	391,917
5000 Facilities Acquisition and Construction Services	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
100 Personal Services	-	-	-	0	0	0	0	0
200 Employees Retirement and Ins Benefits	-	-	-	0	0	0	0	0
400 Purchased Services	40,800	43,594	105,166	105,881	53,923	53,923	107,846	53,258
500 Supplies and Materials	-	1,814	-	0	0	0	0	0
600 Capital Outlay	(40,865)	13,444	16,186	10,639	5,319	5,319	10,639	5,319
700 Capital Outlay - Replacement	-	-	-	0	0	0	0	0
800 Miscellaneous Objects	-	-	-	0	0	0	0	0
Total Facilities Acquisition and Construction Service	(65)	58,852	121,352	116,520	59,243	59,243	118,485	58,577
6000 Debt Service	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
6100 Repayment of Debt & Interest	0	0	0	0	0	0	0	0
Total Debt Service	0	0	0	0	0	0	0	0
Intergovernmental Expenditures	0	0	0	0	0	0	0	0
7000 Other Use of Funds	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
7200 Transfers - Out / 7400 Advances - Out	3,200,000	2,502,365	2,000,000	1,503,235	375,000	375,000	750,000	750,000
7500 - 7900 Other Miscellaneous Use of Funds	11,521	0	1,500,000	0	0	0	0	0
Total Other Uses of Funds	3,211,521	2,502,365	3,500,000	1,503,235	375,000	375,000	750,000	750,000

EXHIBIT I

Pickerington Local School District

Description			FISCAL	FISCAL	FISCAL	FISCAL	FISCAL - 2017		FISCAL	FISCAL
			2013	2014	2015	2016	July 1,	January 1		
			4th Last	3rd Last	2nd Last	Last	through	through	TOTALS	July 1, thru
			Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Dec. 31	June 30		Dec. 31
			(2)	(3)	(4)	(5)	(6)	(7)		(8)
Total Expenditures			92,360,801	96,607,566	105,223,108	105,425,087	54,941,071	54,941,071	109,882,142	56,527,593
REVENUES OVER (UNDER) EXPENDITURES			4,832,484	4,414,651	1,449,682	3,837,161	370,715	370,715	741,431	(414,728)
Beginning Fund Cash Balance			12,715,105	17,547,589	21,962,240	23,411,922	27,249,083	27,619,798	27,249,083	27,990,514
Ending Cash Fund Balance			17,547,589	21,962,240	23,411,922	27,249,083	27,619,798	27,990,514	27,990,514	27,575,785
Estimated Encumbrances (outstanding yearend)			1,500,000	2,408,704	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000
Estimated Reservations of Fund Balance			0	0	0	0	0	0	0	0
Estimated Ending Unencumbered Fund Balance			16,047,589	19,553,536	21,661,922	25,499,083	25,869,798	26,240,514	26,240,514	25,825,785

*This balance does not include a Spending Reserve of \$ _

FUND NAME -- BOND RETIREMENT / NOTE RETIREMENT

EXHIBIT II

FUND NUMBER -- 002 9001

FUND TYPE -- DEBT SERVICE

Pickerington Local School District

Description	FISCAL	FISCAL	FISCAL	FISCAL	FISCAL - 2017		FISCAL	FISCAL
	2013 4th Last Fiscal Year (2)	2014 3rd Last Fiscal Year (3)	2015 2nd Last Fiscal Year (4)	2016 Last Fiscal Year (5)	July 1, through Dec. 31 (6)	January 1 through June 30 (7)		
REVENUES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
1000 Receipts	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
1110 General Property Tax	12,772,332	11,993,303	11,386,690	11,239,766	5,256,374	5,938,759	11,195,132	5,481,931
1120 Tangible Personal Property	115,363	218,426	241,074	210,209	105,152	113,915	219,067	105,152
1900 Other Local Revenue Sources	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
1910 Premiums	0	0	3,339,125	1,176,960	0	0	0	0
1920 Proceeds From Sale of Bonds	0	0	27,875,000	8,805,000	0	0	0	0
2000 Receipts From Intermediate Sources	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
2400 Revenue In Lieu Of Taxes	35,641	33,994	36,949	34,678	18,500	18,500	37,000	18,500
3000 Revenue from State Sources	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
3130 Rollback and Homestead - RE	1,652,841	1,572,606	1,502,937	1,409,933	608,200	689,049	1,297,249	636,045
3130 Personal Tangible - Exempt	0	0	0	0	0	0	0	0
3190 Trailer Homestead	0	0	0	0	0	0	0	0
Other Revenue Receipts	0	0	0	0	0	0	0	0
Total Revenues	14,576,177	13,818,329	44,381,776	22,876,546	5,988,226	6,760,223	12,748,449	6,241,629
EXPENDITURES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
6000 Debt Service	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
6100-811 Redemption of Bonds	5,477,724	6,022,231	37,701,167	15,606,757	5,510,531	0	5,510,531	4,399,625
6100-812 Principal on Notes	0	0	0	0	0	0	0	0
6100-821 Interest on Bonds	9,382,276	8,168,569	6,889,864	7,047,922	4,881,391	2,062,094	6,943,484	5,792,469
6100-822 Interest on Notes	0	0	0	0	0	0	0	0
Other	218,641	222,668	207,253	220,000	110,000	110,000	220,000	110,000
Total Expenditures	15,078,641	14,413,468	44,798,285	22,874,679	10,501,922	2,172,094	12,674,016	10,302,094
Revenues Over (Under) Expenditures	(502,464)	(595,139)	(416,509)	1,867	(4,513,696)	4,588,129	74,433	(4,060,465)
Beginning Unencumbered Fund Balance	15,323,414	14,820,950	14,225,811	13,809,302	13,811,168	9,297,473	13,811,168	13,885,602
Ending Cash Fund Balance	14,820,950	14,225,811	13,809,302	13,811,168	9,297,473	13,885,602	13,885,602	9,825,137
Estimated Encumbrances (outstanding at end of year)	0	0	0	0	0	0	0	0
Estimated Ending Unencumbered Fund Balance	14,820,950	14,225,811	13,809,302	13,811,168	9,297,473	13,885,602	13,885,602	9,825,137

FUND NAME -- BOND RETIREMENT / NOTE RETIREMENT

EXHIBIT II

FUND NUMBER -- 002 9002

FUND TYPE -- DEBT SERVICE LIBRARY

Pickerington Local School District

Description	FISCAL	FISCAL	FISCAL	FISCAL	FISCAL - 2017		FISCAL	FISCAL
	2013 4th Last Fiscal Year (2)	2014 3rd Last Fiscal Year (3)	2015 2nd Last Fiscal Year (4)	2016 Last Fiscal Year (5)	July 1, through Dec. 31 (6)	January 1 through June 30 (7)		
REVENUES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
1000 Receipts	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
1110 General Property Tax	99,075	46,463	101,183	93,989	0	0	0	0
1120 Tangible Personal Property	907	851	2,233	1,632	0	0	0	0
1900 Other Local Revenue Sources	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
1910 Premiums	0	0	0	0	0	0	0	0
1920 Proceeds From Sale of Bonds	0	0	0	0	0	0	0	0
2000 Receipts From Intermediate Sources	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
2400 Revenue In Lieu Of Taxes	277	140	306	283	0	0	0	0
3000 Revenue from State Sources	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
3130 Rollback and Homestead - RE	12,814	6,456	12,675	12,730	0	0	0	0
3130 Personal Tangible - Exempt		0	0	0	0	0	0	0
3190 Trailer Homestead	0	0	0	0	0	0	0	0
Other Revenue Receipts	0	0	0	0	0	0	0	0
Total Revenues	113,073	53,909	116,398	108,634	0	0	0	0
EXPENDITURES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
6000 Debt Service	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
6100-811 Redemption of Bonds	140,000	135,000	130,000	21,731	18,269	0	18,269	0
6100-812 Principal on Notes	0		0	0	0	0	0	0
6100-821 Interest on Bonds	13,390	8,030	2,665	98,269	96,731	0	96,731	0
6100-822 Interest on Notes	0	0	0	0	0	0	0	0
Other	1,801	792	1,923	1,661	1,500	0	1,500	0
Total Expenditures	155,191	143,822	134,588	121,661	116,500	0	116,500	0
Revenues Over (Under) Expenditures	(42,118)	(89,913)	(18,190)	(13,027)	(116,500)	0	(116,500)	0
Beginning Unencumbered Fund Balance	319,637	277,519	187,606	169,416	156,389	39,889	156,389	39,889
Ending Cash Fund Balance	277,519	187,606	169,416	156,389	39,889	39,889	39,889	39,889
Estimated Encumbrances (outstanding at end of year)	0	0	0	0	0	0	0	0
Estimated Ending Unencumbered Fund Balance	277,519	187,606	169,416	156,389	39,889	39,889	39,889	39,889

EXHIBIT III

Pickerington Local School District

FUND List all funds individually unless reported on EXHIBIT I or II	Est. Unenc. Fund Balance July 1, F.Y. 2016	FISCAL YEAR ESTIMATED RECEIPTS	TOTAL AVAILABLE FOR EXPENDITURES	FISCAL YEAR EXPENDITURES AND ENCUMBRANCES				EST. UNENC. FUND BALANCES JUNE 30, FY 2016
				PERSONAL SERVICES	OTHER	TOTAL	ENCUMBRANCES	
Capital Projects	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Permanent Improvement 003	1,568,462	750,000	2,318,462	-	750,000	750,000	500,000	1,068,462
School Construction 004	639,950	-	639,950	-	639,950	639,950	-	(0)
Classroom Facilities 010	-	-	-	-	-	-	-	-
Total Capital Projects	2,208,412	750,000	2,958,412	-	1,389,950	1,389,950	500,000	1,068,462
Debt Service	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
[See Exhibit II]	-	-	-	-	-	-	-	-
Total Debt Service	-	-	-	-	-	-	-	-
PROPRIETARY:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Enterprise	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Lunchroom 006	1,634,380	3,966,000	5,600,380	1,899,640	1,910,360	3,810,000	50,000	1,740,380
Uniform Supplies 009	10,000	550,000	560,000	-	525,000	525,000	15,000	20,000
Total Enterprise	1,644,380	4,516,000	6,160,380	1,899,640	2,435,360	4,335,000	65,000	1,760,380
Internal Service	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Self-Insurance 024	3,500,000	14,500,000	18,000,000	-	14,000,000	14,000,000	-	4,000,000
Total Internal Service	3,500,000	14,500,000	18,000,000	-	14,000,000	14,000,000	-	4,000,000

EXHIBIT IV

STATEMENT OF PERMANENT IMPROVEMENTS

(Section 5705.29 Revised Code)

Pickerington Local School District

Description	Estimated Cost of Permanent Improvement	Amount to be Budgeted During Current Year	Paying Fund
All Capital Outlay	853,797	853,797	General Fund
All Capital Outlay	750,000	750,000	Permanent Improvement [003]
All Capital Outlay	639,950	639,950	School Construction [004]
All Capital Outlay	0	0	Classroom Facilities [010]
All Capital Outlay	1,150,000	1,150,000	Classroom Facilities Maintenance [034]
TOTAL	3,393,747	3,393,747	

EXHIBIT V

STATEMENT OF AMOUNTS REQUIRED FOR PAYMENT OF FINAL JUDGMENTS

(Section 5705.29 Revised Code)

Pickerington Local School District

Description	Amount of Judgment	Paying Fund
TOTAL		

EXHIBIT VI

Pickerington Local School District

PURPOSE OF BONDS AND NOTES	Authority for Levy Outside 10 Mill Limit*	Date of Issue	Date Due	Ser. or Term	Rate of Interest	Amounts of Bonds and Notes Outstanding at beginning of the year being budgeted July 1, 2016	PRINCIPAL AND INTEREST REQUIREMENTS			AMOUNT RECEIVABLE FROM OTHER SOURCES TO MEET DEBT PAYMENTS		
							FISCAL - 2017		Fiscal Year 2018 July 1, thru Dec. 31	FISCAL 2017		Fiscal Year 2018 July 1, thru Dec. 31
							July 1, through Dec. 31	January 1, through June 30		July 1, through Dec. 31	January 1, through June 30	
Payable from Bond Ret. Fd.:	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
INSIDE 10 MILL LIMIT:	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL						0.00	0.00	0.00	0.00	0.00	0.00	0.00
OUTSIDE 10 MILL LIMIT:	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Bonds:	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
'14 Refunding '94 ES Bonds		9/3/2014	12/1/2019	SERIAL	2.400%	2,639,994.00	876,162.50	31,162.50	846,162.50	** ONLY TAX MONEY IS AVAILABLE		
'06 Refunding '97 MS Bonds		2/22/2006	12/1/2028	SERIAL	4.000%	58,695,445.10	6,876,046.88	1,071,343.76	6,666,343.76	** ONLY TAX MONEY IS AVAILABLE		
'14 Refunding '07 ES/MS Bonds		9/3/2014	12/1/2034	SERIAL	4.300%	47,105,000.00	2,639,712.50	959,587.50	2,679,587.50	** ONLY TAX MONEY IS AVAILABLE		
'02 Pickerington Public Library Refunding		11/1/2001	12/1/2016	SERIAL	4.100%	18,268.90	115,000.00	0.00	0.00	** ONLY TAX MONEY IS AVAILABLE		
Note Retirement		0/0/0000	0/0/0000		0.000%	0.00	0.00	0.00	0.00	** ROLLING NOTES + TAX MONEY		
TOTAL						108,458,708.00	10,506,921.88	2,062,093.76	10,192,093.76	0.00	0.00	0.00

NOTES:

18034995

12,454,016
12,569,015.64