

**STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 62 Perry
Unit: 0411 TELL CITY CIVIL CITY
Fund: 0283 LEASE RENTAL PAYMENT

<u>Debt Name</u>	<u>Estimated 2017 Line 1 - Payments 1/1/17 - 12/31/17</u>	<u>Estimated 2017 Line 2 - Payments 7/1/16 - 12/31/16</u>	<u>Estimated 2017 Line 11 - Operating Balance</u>
Tell City Building Corporation Police Lease/Rental	59,000	58,500	0
TOTALS:	59,000	58,500	0
		Estimated 2017 Levy:	68,150

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Summary of Significant Assumptions

1. For the purposes of these estimates, the Department considered only debts, leases and other allowable expenditures from the debt service funds which were included in the 2016 budget review. The Department has not included any new debt issuances.
2. The Department relied upon data entered into the Debt Worksheet on Gateway for the 2016 Budget Year in order to estimate the Line 1, Line 2 and Line 11 amounts for 2017. The reliability of these figures may be impacted by data entry errors on the Debt Worksheet.
3. To estimate the 2017 levy for the fund, the Department has assumed no June 30 cash balance and no miscellaneous revenues. The presence of these dollars could reduce the levy needed to support the identified debt.

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INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 62 Perry
 Unit: 6325 PERRY CENTRAL COMMUNITY SCHOOL CORP
 Fund: 0180 DEBT SERVICE

<u>Debt Name</u>	<u>Estimated 2017 Line 1 - Payments 1/1/17 - 12/31/17</u>	<u>Estimated 2017 Line 2 - Payments 7/1/16 - 12/31/16</u>	<u>Estimated 2017 Line 11 - Operating Balance</u>
Ad Valorem Property Tax First Mortgage Bonds, Series 2013	105,000	45,000	57,000
Common School Fund of 1999	397,881	203,919	192,304
Interest on Temporary Loans	50,000	25,000	0
TOTALS:	552,881	273,919	249,304
		Estimated 2017 Levy:	864,471

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 62 Perry
 Unit: 6325 PERRY CENTRAL COMMUNITY SCHOOL CORP
 Fund: 0186 SCHOOL PENSION DEBT

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Pension Bonds, Series 8A	207,281	103,760	102,390
TOTALS:	207,281	103,760	102,390
		Estimated 2017 Levy:	340,987

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 62 Perry
 Unit: 6340 CANNELTON CITY SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Cannelton School Building Corp. First Mortgage Bonds, Series 2009	247,000	126,000	125,000
Fees	2,000	1,000	0
TOTALS:	249,000	127,000	125,000
		Estimated 2017 Levy:	393,878

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 62 Perry
Unit: 6350 TELL CITY-TROY TOWNSHIP SCHOOL CORP
Fund: 0180 DEBT SERVICE

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Common School Loan A1706	28,303	14,290	14,152
Interest on Temporary Loans	100,000	50,000	0
Tell City-Troy Township Elementary School Building	1,774,000	884,500	893,500
Tell City-Troy Township School Bldg. Corp. Series 2011 Qualified Zone Academy Bonds	146,000	73,000	73,000
Tell City-Troy Township School Building Corporation First Mortgage Bonds Series 2010A	169,000	85,500	84,500
Tell City-Troy Township School Building Corporation First Mortgage Bonds Series 2010B	169,000	85,500	84,500
Tell City-Troy Township school Building Corporation Qualified Zone Academy Bonds of 2008	160,000	80,000	80,000
Tell City-Troy Township School Building Corporation Qualified Zone Academy Bonds, Series 2006	109,666	54,833	54,833
Unreimbursed Textbooks	112,620	16,545	0

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 Unit: 6350 TELL CITY-TROY TOWNSHIP SCHOOL CORP
 Fund: 0180 DEBT SERVICE

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
TOTALS:	2,768,589	1,344,168	1,284,485
		Estimated 2017 Levy:	4,542,436

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 62 Perry
 Unit: 6350 TELL CITY-TROY TOWNSHIP SCHOOL CORP
 Fund: 0186 SCHOOL PENSION DEBT

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Taxable General Obligation Pension Bonds, Series 2004	417,490	206,212	209,055
TOTALS:	417,490	206,212	209,055
		Estimated 2017 Levy:	729,952

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