

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 19 Dubois
Unit: 2040 NORTHEAST DUBOIS COUNTY 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>
2015 First Mortgage Bonds Debt	67,000	33,875	10,050
Dubois Middle School Holding Corporation Lease	576,335	287,065	288,940
Fees	2,045	1,023	0
Interest on Temporary Loans	50,000	25,000	0
Unreimbursed Textbooks	0	243	0
TOTALS:	695,380	347,206	298,990
		Estimated 2017 Levy:	1,057,898

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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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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 19 Dubois
Unit: 2040 NORTHEAST DUBOIS COUNTY 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>
Fees	1,500	750	0
Pension Debt	347,805	171,895	171,872
TOTALS:	349,305	172,645	171,872
		Estimated 2017 Levy:	625,721

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 19 Dubois
Unit: 2100 SOUTHEAST DUBOIS COUNTY 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>
Fees	7,000	3,500	0
Forest Park Outside Facilities	66,791	1,791	0
Interest on Temporary Loans	50,000	25,000	0
Southeast Dubois County School Corporation, 1994, Forest Park Jr/Sr High School, Refinanced	631,000	314,000	317,000
Southeast Dubois School Building Corporation 2012A	754,000	358,500	395,000
Unreimbursed Textbooks	11,357	7,232	0
TOTALS:	1,520,148	710,023	712,000
		Estimated 2017 Levy:	2,317,623

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 19 Dubois
Unit: 2100 SOUTHEAST DUBOIS COUNTY SCHOOL CORP
Fund: 0186 SCHOOL PENSION DEBT

<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>
Southeast Dubois County School Corporation 2012 GO Pension Refunding	345,854	174,189	171,608
TOTALS:	345,854	174,189	171,608
		Estimated 2017 Levy:	591,729

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 19 Dubois
Unit: 2110 SOUTHWEST DUBOIS COUNTY 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>
First Mortgage Refunding Bonds, Series 2006	1,172,000	585,500	590,000
Interest on Temporary Loans	50,000	25,000	0
Unreimbursed Textbooks	23,015	13,077	0
TOTALS:	1,245,015	623,577	590,000
		Estimated 2017 Levy:	1,918,445

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 19 Dubois
Unit: 2110 SOUTHWEST DUBOIS COUNTY SCHOOL CORP
Fund: 0186 SCHOOL PENSION DEBT

<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>
Taxable General Obligation Bonds of 2004	378,380	186,453	186,580
TOTALS:	378,380	186,453	186,580
		Estimated 2017 Levy:	596,885

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 19 Dubois
 Unit: 2110 SOUTHWEST DUBOIS COUNTY SCHOOL CORP
 Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

<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 Fund Loan A0590	746,297	380,102	363,878
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2010A	56,936	30,968	25,968
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2010B (QSCBs)	523,800	261,900	261,900
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2010C (QZABs)	108,600	54,300	54,300
TOTALS:	1,435,633	727,270	706,046
		Estimated 2017 Levy:	2,328,372

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 19 Dubois
Unit: 2120 GREATER JASPER CONSOLIDATED 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>
Fees	2,500	1,250	0
Greater Jasper Ireland 2015	0	0	0
Greater Jasper Middle School Building Corporation	3,000,000	1,500,000	1,500,675
Greater Jasper School Building Corporation--Jasper High School	3,400,000	1,700,000	1,700,000
Interest on Temporary Loans	200,000	100,000	0
Unreimbursed Textbooks	68,558	21,101	0
TOTALS:	6,671,058	3,322,351	3,200,675
		Estimated 2017 Levy:	9,954,744

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County: 19 Dubois
Unit: 2120 GREATER JASPER CONSOLIDATED 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>
Amended Taxable Retirement/Severance Liability Funding Bonds of 2004	1,091,114	544,455	545,641
Fees	3,000	1,500	0
TOTALS:	1,094,114	545,955	545,641
		Estimated 2017 Levy:	1,757,052

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 19 Dubois
Unit: 0043 DUBOIS COUNTY CONTRACTUAL LIBRARY
Fund: 0182 BOND #2

<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>
Anticipated Debt Service	0	0	0
Dubois Co Contractual Public Library Ferdinand Branch	340,018	165,759	169,009
TOTALS:	340,018	165,759	169,009
		Estimated 2017 Levy:	565,352

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