

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 38 Jay  
 Unit: 0000 JAY COUNTY  
 Fund: 0187 REFERENDUM DEBT FUND - EXEMPT CAPITAL

	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>
<u>Debt Name</u>			
Capital Lease - Jail	1,196,000	399,000	398,000
TOTALS:	1,196,000	399,000	398,000
		<b>Estimated 2017 Levy:</b>	<b>1,619,389</b>

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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: 38 Jay  
Unit: 0417 PORTLAND CIVIL CITY  
Fund: 1380 PARK BOND

	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>
<u>Debt Name</u>			
Park Bond	0	0	0
TOTALS:	0	0	0
		<b>Estimated 2017 Levy:</b>	<b>0</b>

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 38 Jay  
Unit: 3945 JAY COUNTY 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>
Anticipated Debt Service	0	0	0
Common School Fund-#A1374	0	0	0
Common School Loan # A1820	66,773	33,628	9,920
Common School Loan-# A0578	31,035	15,867	15,051
Energy Savings Project 2011 -HVAC Remodel East,WL,& Redkey Elem	0	0	0
Energy Savings Project 2012- HVAC Remodel West Jay Middle School	0	0	0
Fees	0	0	0
GENERAL OBLIGATION BOND	0	0	0
Interest on Temporary Loans	134,453	67,227	0
LEASE RENTAL - JCHS 2006	1,405,000	702,500	701,500
LEASE RENTAL- 2001/2002 Bonds	1,970,000	977,000	993,000

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 38 Jay  
Unit: 3945 JAY COUNTY 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>
School Bus Loan ( 2015 ) Revised	127,064	67,062	19,060
School Bus Loan 2012	0	0	0
Unreimbursed Textbooks	168,934	101,993	0
TOTALS:	3,903,259	1,965,277	1,738,530
		<b>Estimated 2017 Levy:</b>	<b>5,827,334</b>

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 38 Jay  
 Unit: 3945 JAY COUNTY SCHOOL CORPORATION  
 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>
"Amended" PENSION BONDS Taxable Retirement/Severance 2004	895,363	444,616	445,059
TOTALS:	895,363	444,616	445,059
		<b>Estimated 2017 Levy:</b>	<b>1,367,229</b>

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 38 Jay  
 Unit: 0267 JAY COUNTY PUBLIC LIBRARY  
 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	1,000	500	0
Library General Obligation Bond Issue	0	0	0
TOTALS:	1,000	500	0
		<b>Estimated 2017 Levy:</b>	<b>0</b>

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