

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 16 Decatur  
Unit: 0000 DECATUR COUNTY  
Fund: 0881 HOSPITAL BOND

<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>
DECATUR COUNTY HOSPITAL ASSOCIATION	711,976	354,163	355,963
TOTALS:	711,976	354,163	355,963
		<b>Estimated 2017 Levy:</b>	<b>1,422,102</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: 16 Decatur  
Unit: 0406 GREENSBURG CIVIL CITY  
Fund: 0280 BOND-GENERAL SINKING

<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>
General Obligation Bonds of 2005	106,320	49,453	51,280
Greensburg Public Safety Facilities Building Corporation First Mortgage Refunding Bonds, Series 2010	200,500	99,000	101,500
TOTALS:	306,820	148,453	152,780
		<b>Estimated 2017 Levy:</b>	<b>450,209</b>

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 16 Decatur  
 Unit: 1655 DECATUR COUNTY COMMUNITY 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>
First Mortgage Bonds, Series 2014A	79,000	39,500	11,850
First Mortgage Bonds, Series 2014B	79,000	39,500	11,850
Interest on Temporary Loans	100,000	50,000	0
QSCB 2010	320,600	160,300	160,300
QZAB 2011A	594,000	297,000	297,000
QZAB 2011B	594,000	297,000	297,000
QZAB 2011C	266,000	133,000	133,000
Series 2011D	75,000	37,500	37,500
Series 2011E	75,000	37,500	37,500
Unreimbursed Textbooks	73,367	33,861	0

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 16 Decatur  
 Unit: 1655 DECATUR COUNTY COMMUNITY 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:	2,255,967	1,125,161	986,000
		<b>Estimated 2017 Levy:</b>	<b>3,636,207</b>

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 16 Decatur  
 Unit: 1655 DECATUR COUNTY COMMUNITY 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>
Decatur County Community Schools Amended Taxable General Obligation Pension Bonds of 2004	219,441	110,091	108,129
TOTALS:	219,441	110,091	108,129
		<b>Estimated 2017 Levy:</b>	<b>339,524</b>

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 16 Decatur  
 Unit: 1730 GREENSBURG COMMUNITY 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>
First Mortgage Bonds Series 2007	912,000	434,000	0
First Mortgage Refunding Bonds Series 2011 - Elementary	1,596,000	799,500	795,500
General Obligation Bonds 2013	293,850	144,150	144,225
General Obligation Bonds 2015	0	0	0
Unreimbursed Textbooks	27,680	0	0
TOTALS:	2,829,530	1,377,650	939,725
		<b>Estimated 2017 Levy:</b>	<b>3,939,541</b>

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 16 Decatur  
 Unit: 0035 GREENSBURG PUBLIC LIBRARY  
 Fund: 0180 DEBT SERVICE

	<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>
<u>Debt Name</u>  General Obligation Bonds of 2014	100,725	45,675	49,744
TOTALS:	100,725	45,675	49,744
		<b>Estimated 2017 Levy:</b>	<b>134,067</b>

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