

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

Estimated Debt Service Payments and Levies for Budget Year 2018

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

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Tell City Building Corporation Police Lease/Rental	118,000	59,000	28,500
	118,000	59,000	28,500
		Estimated 2018 Levy:	139,960

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Summary of Significant Assumptions

1. To compute these estimates, the Department used the Pre-Budget Debt Worksheet submitted by taxing units during May and June 2017. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.
3. To estimate the 2018 levy for debt service funds, the Department is using the estimated cash balance submitted by taxing units as part of the Pre-Budget Debt Worksheet. For purposes of these estimates, the assumption used is that a fund will have no miscellaneous revenues. The presence of miscellaneous revenues could reduce the levy needed to support debt payments.

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Estimated Debt Service Payments and Levies for Budget Year 2018

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

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Common School Fund of 1999	384,607	197,281	185,666
Ad Valorem Property Tax First Mortgage Bonds, Series 2013	114,000	52,500	66,500
	498,607	249,781	252,166
		Estimated 2018 Levy:	617,202

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Estimated Debt Service Payments and Levies for Budget Year 2018

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

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Pension Bonds, Series 8A	204,779	105,263	103,431
	204,779	105,263	103,431
		Estimated 2018 Levy:	368,025

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Estimated Debt Service Payments and Levies for Budget Year 2018

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

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Cannelton School Building Corp. First Mortgage Bonds, Series 2009	123,000	124,000	125,000
	123,000	124,000	125,000
		Estimated 2018 Levy:	246,567

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Estimated Debt Service Payments and Levies for Budget Year 2018

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

Debt Name	Estimated Line 1	Estimated Line 2	Estimated Line 11
	Payments	Payments	Operating Balance
	01/01/18 - 12/31/18	07/01/17 - 12/31/17	
Fees	2,500	1,250	375
Tell City-Troy Township School Building Corporation First Mortgage Bonds Series 2010B	169,000	84,500	84,500
First Mortgage Refunding and Improvement Bonds, Series 2015	1,787,000	887,000	900,500
Tell City-Troy Township School Building Corporation First Mortgage Bonds Series 2010A	169,000	84,500	84,500
Tell City-Troy Township School Bldg. Corp. Series 2011 Qualified Zone Academy Bonds	146,000	73,000	73,000
Common School Fund	27,887	14,048	0
Unreimbursed Textbooks	98,853	112,620	0
Interest on Temporary Loans	100,000	100,000	0
Tell City-Troy Township school Building Corporation Qualified Zone Academy Bonds of 2008	160,000	80,000	80,000

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

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Tell City-Troy Township School Building Corporation Qualified Zone Academy Bonds, Series 2006	109,666	54,833	54,833
	2,769,906	1,491,751	1,277,708
		Estimated 2018 Levy:	3,552,880

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Estimated Debt Service Payments and Levies for Budget Year 2018

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

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Tell City-Troy Township School Corporation Amended Taxable General Obligation Pension Bonds of 2004	418,110	209,536	208,368
	418,110	209,536	208,368
		Estimated 2018 Levy:	522,535

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