

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 69 Ripley  
Unit: 6895 BATESVILLE 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>
BHS/BIS Renovations & Additions 2011	523,000	261,500	261,500
BMS & BHS Renovations 1998	964,000	484,500	479,000
Fees	2,000	1,000	0
General Obligation Bonds of 2012	122,913	57,038	60,631
General Obligation Bonds of 2014	250,582	124,579	125,323
Interest on Temporary Loans	46,581	23,291	0
Unreimbursed Textbooks	37,164	17,310	0
TOTALS:	1,946,240	969,217	926,454

**Estimated 2017 Levy: 3,022,003**

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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: 69 Ripley  
 Unit: 6900 JAC-CEN-DEL 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>
2010 Building Project	243,500	243,500	0
Interest on Temporary Loans	34,000	17,000	0
Unreimbursed Textbooks	26,553	16,303	0
TOTALS:	304,053	276,803	0

**Estimated 2017 Levy: 364,574**

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INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 69 Ripley  
Unit: 6910 MILAN 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>
Common School Loan A0466	284,000	288,000	0
Common School Loan A1628	11,475	11,531	0
Common School Loan A1669	0	0	0
Common School Loan A1734	11,361	11,416	0
Common School Loan A1766	0	0	0
Common School Loan A1832	0	0	0
First Mortgage Bonds, Series 2015	122,000	46,000	18,300
Interest on Temporary Loans	100,000	50,000	0
MES - QZAB	101,719	103,594	0
Unreimbursed Textbooks	19,554	0	0

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 69 Ripley  
 Unit: 6910 MILAN 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>
TOTALS:	650,109	510,541	18,300
		<b>Estimated 2017 Levy:</b>	<b>810,439</b>

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 69 Ripley  
Unit: 0200 OSGOOD PUBLIC LIBRARY  
Fund: 0181 DEBT PAYMENT

<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	850	425	0
Osgood Public Library, Ripley Co. IN, General Obligation Bonds Series 2009	112,804	53,082	54,588
TOTALS:	113,654	53,507	54,588
		<b>Estimated 2017 Levy:</b>	<b>170,503</b>

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