

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

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 72 Scott  
 Unit: 7230 SCOTT COUNTY DISTRICT NO. 1 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	
CSFL A1908	24,598	12,389	3,654
Veterans Mem Loan	10,100	5,100	0
CSFL A2749	24,810	12,495	3,686
CSFL A1981	9,427	4,747	1,400
CSFL A1949	24,690	12,435	3,668
CSFL Tech Advance A1846	23,260	11,716	3,455
Scott Co 1998 Bldg Corp Refunding 2014 Series	563,000	278,000	294,000
CSFL 441	241,602	123,726	116,901
CSFL 444	332,464	170,324	160,777
	<b>1,253,951</b>	<b>630,932</b>	<b>587,539</b>

**Estimated 2018 Levy: 1,398,205**

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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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County: 72 Scott  
 Unit: 7230 SCOTT COUNTY DISTRICT NO. 1 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
Amended Taxable Retirement/Severance Liability Funding Bonds of 2004	144,053	71,564	71,556
	144,053	71,564	71,556
		<b>Estimated 2018 Levy:</b>	<b>165,062</b>

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Estimated Debt Service Payments and Levies for Budget Year 2018

County: 72 Scott  
 Unit: 7255 SCOTT COUNTY DISTRICT NO. 2 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	
AD VALOREM PROPERTY TAX FIRST MORTGAGE BONDS, SERIES 2009	215,876	210,996	1,857
Scott 2 Middle School Bldg Corp Ad Valorem Prop Tax 1st Mortgage Ref, Series 2017 -Refunding Portion	1,428,000	688,000	717,000
Scott County School District 2 General Obligation Bonds of 2016	45,000	22,500	32,857
Common School Fund Loan 2016	0	132,560	0
Scott County School District 2 - Common School Loan: A1703	51,141	25,761	0
Scott County School District 2 General Obligation Bonds of 2013	531,970	244,453	121,140
COMMON SCHOOL FUND LOAN #A1629	0	25,507	0
Scott 2 Middle School Bldg Corp Ad Valorem Prop Tax 1st Mortgage Ref, Series 2017 -New Proj Portion	74,000	36,000	11,100
Anticipated Debt Service	137,825	0	74,033
Interest on Temporary Loans	150,000	11,000	0

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County: 72 Scott  
 Unit: 7255 SCOTT COUNTY DISTRICT NO. 2 SCHOOL CORPORATION  
 Fund: 0180 DEBT SERVICE

	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
Debt Name	01/01/18 - 12/31/18	07/01/17 - 12/31/17	
COMMON SCHOOL FUND LOAN #A1589	0	26,150	0
	2,633,812	1,422,927	957,986
		<b>Estimated 2018 Levy:</b>	<b>2,017,048</b>

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