

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 72 Scott
Unit: 0000 SCOTT COUNTY
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
TOTALS:	0	0	0
		Estimated 2017 Levy:	0

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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: 72 Scott
Unit: 0000 SCOTT COUNTY
Fund: 0580 COURT HOUSE LEASE RENTAL

<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
Fees	1,900	950	0
First Mortgage Refunding Bonds, Series 2003	0	0	0
TOTALS:	1,900	950	0

Estimated 2017 Levy: 2,850

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 72 Scott
Unit: 7230 SCOTT COUNTY DISTRICT NO. 1 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>
CSFL 441	249,402	127,626	120,801
CSFL 444	343,375	175,779	166,232
CSFL A1877	13,722	13,790	0
CSFL A1908	24,838	12,509	3,690
CSFL A1949	24,931	12,556	3,704
CSFL Tech Advance A1846	23,489	11,830	3,489
Scott Co 1998 Bldg Corp Refunding	0	0	0
Scott Co 1998 Bldg Corp Refunding 2014 Series	556,000	267,000	281,500
Unreimbursed Textbooks	0	0	0
Veterans Mem Loan	10,200	5,150	5,050

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County: 72 Scott
 Unit: 7230 SCOTT COUNTY DISTRICT NO. 1 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:	1,245,957	626,240	584,465
		Estimated 2017 Levy:	1,959,751

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 72 Scott
 Unit: 7230 SCOTT COUNTY DISTRICT NO. 1 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>
Amended Taxable Retirement/Severance Liability Funding Bonds of 2004	141,778	72,914	73,083
TOTALS:	141,778	72,914	73,083
		Estimated 2017 Levy:	230,295

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Estimated Debt Service Payments and Levies for Budget Year 2017

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

<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>
AD VALOREM PROPERTY TAX FIRST MORTGAGE BONDS, SERIES 2009	215,992	209,531	3,438
Anticipated Debt Service	0	0	0
COMMON SCHOOL FUND LOAN #A1589	52,430	26,410	0
COMMON SCHOOL FUND LOAN #A1629	51,141	25,761	0
Common School Fund Loan 2014	63,893	64,211	0
Common School Fund Loan 2015	0	0	0
Fees	1,000	500	0
FIRST MORTGAGE REFUNDING BONDS, SERIES 2007	1,448,000	717,000	751,500
GENERAL OBLIGATION BONDS OF 2010	0	0	0
Interest on Temporary Loans	150,000	75,000	0
Scott County School District 2 - Common School Loan: A1703	51,649	26,015	25,571

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 Fund: 0180 DEBT SERVICE

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Scott County School District 2 General Obligation Bonds of 2013	486,091	188,300	265,985
Unreimbursed Textbooks	204,330	0	0
TOTALS:	2,724,526	1,332,728	1,046,494
		Estimated 2017 Levy:	3,891,923

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