

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 73 Shelby  
Unit: 0308 SHELBYVILLE CIVIL CITY  
Fund: 0183 BOND #3

<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>
City of Shelbyville, IN Park District Bonds of 2011	96,027	23,801	47,164
TOTALS:	96,027	23,801	47,164
		<b>Estimated 2017 Levy:</b>	<b>123,788</b>

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Summary of Significant Assumptions

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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: 73 Shelby  
Unit: 0308 SHELBYVILLE CIVIL CITY  
Fund: 1181 FIRE BUILDING 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>
Fire Station Bldg. Corp. 1st Mort. Refunding Bonds, Series 2014	422,500	208,000	212,500
TOTALS:	422,500	208,000	212,500
		<b>Estimated 2017 Levy:</b>	<b>653,319</b>

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 73 Shelby  
Unit: 0308 SHELBYVILLE CIVIL CITY  
Fund: 1381 PARK BOND #2

<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>
City of Shelbyville, IN General Obligation Bond, Series 2006	163,900	161,655	0
TOTALS:	163,900	161,655	0
		<b>Estimated 2017 Levy:</b>	<b>216,519</b>

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 73 Shelby  
Unit: 0308 SHELBYVILLE CIVIL CITY  
Fund: 2482 REDEVELOPMENT BOND

<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>
City of Shelbyville, IN Redevelopment District Bonds of 2011	106,039	26,410	51,954
TOTALS:	106,039	26,410	51,954
		<b>Estimated 2017 Levy:</b>	<b>137,085</b>

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**STATE OF INDIANA  
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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 73 Shelby  
Unit: 7285 SHELBY EASTERN 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>
AD VALOREM PROPERTY TAX FIRST MORTGAGE REFUNDING AND IMPROVEMENT BONDS, SERIES 2011	2,473,000	1,228,000	1,245,000
Fees	400	200	0
Interest on Temporary Loans	100,000	50,000	0
Shelby Eastern Schools General Obligation Bonds, Series 2015	158,774	78,041	23,591
Unreimbursed Textbooks	0	0	0
TOTALS:	2,732,174	1,356,241	1,268,591
		<b>Estimated 2017 Levy:</b>	<b>4,291,656</b>

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**STATE OF INDIANA  
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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 73 Shelby  
Unit: 7285 SHELBY EASTERN SCHOOL CORPORATION  
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>
Shelby Eastern Schools Amended Taxable General Obligation Pension Bonds of 2004	317,110	161,255	160,655
TOTALS:	317,110	161,255	160,655
		<b>Estimated 2017 Levy:</b>	<b>495,670</b>

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**STATE OF INDIANA  
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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 73 Shelby  
Unit: 7350 NORTHWESTERN CONSOLIDATED 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 2010 (QSCBs)	624,000	295,000	330,000
Ad Valorem Property Tax First Mortgage Bonds, Series 2012	275,000	137,000	138,000
Common School Education Technology Advancement A1713	26,674	13,434	13,208
Common School Education Technology Advancement A1769	17,706	8,919	0
Common School Education Technology Advancement A1796	26,119	13,155	12,933
Common School Fund Loan A1901	0	0	0
First Mortgage Bonds, Series 2006	234,000	116,500	0
General Obligation Bonds of 2009	274,288	137,331	136,756
Interest on Temporary Loans	150,000	75,000	0
Northwestern Consol School Building Corp Ad Valorem Property Tax First Mortgage Bonds, Series 2014	70,000	35,000	78,000

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 73 Shelby  
Unit: 7350 NORTHWESTERN CONSOLIDATED 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>
Northwestern Consol. School Building Corp Ad Valorem Property Tax First Mortgage Bonds Series 2015	68,000	105,000	26,400
Northwestern Consol. School Building Corp. Ad Valorem Property Tax First Mortgage Bonds Series 2013	144,000	72,500	71,000
Unreimbursed Textbooks	0	1,483	0
TOTALS:	1,909,786	1,010,322	806,296
		<b>Estimated 2017 Levy:</b>	<b>2,893,172</b>

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 73 Shelby  
 Unit: 7350 NORTHWESTERN CONSOLIDATED 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>
Taxable General Obligation Pension Bonds of 2003	123,890	59,029	58,956
TOTALS:	123,890	59,029	58,956
		<b>Estimated 2017 Levy:</b>	<b>188,957</b>

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 73 Shelby  
Unit: 7360 SOUTHWESTERN CONSOLIDATED SHELBY 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>
Fees	0	0	0
Interest on Temporary Loans	68,529	34,265	0
Southwestern Multi-School Building Corporation First Mortgage Refunding Bonds, Series 2009	206,000	175,000	0
Southwestern Schools Improvement Building Corporation First Mortgage Bonds, Series 2004	239,000	119,500	0
Southwestern Schools Improvement Building Corporation First Mortgage Bonds, Series 2011	180,000	17,500	316,000
Unreimbursed Textbooks	0	1,708	0
TOTALS:	693,529	347,973	316,000
		<b>Estimated 2017 Levy:</b>	<b>1,084,612</b>

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 73 Shelby  
 Unit: 7360 SOUTHWESTERN CONSOLIDATED SHELBY COUNTY  
 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>
Southwestern CSD of Shelby County Amended Taxable General Obligation Pension Bonds of 2003	53,504	25,266	0
TOTALS:	53,504	25,266	0
		<b>Estimated 2017 Levy:</b>	<b>56,667</b>

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 73 Shelby  
Unit: 7365 SHELBYVILLE CENTRAL 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>
2011 Elementary School Refinance	1,411,000	1,405,000	0
2011 QSCB	152,535	152,536	0
Fees	2,500	1,250	0
G.O. Bond 2014	111,493	111,968	0
Interest on Temporary Loans	60,000	30,000	0
Shelbyville Central Renovation School Building Corp 2014 Refunding	1,264,500	1,265,500	0
Unreimbursed Textbooks	89,664	16,271	0
TOTALS:	3,091,692	2,982,525	0

**Estimated 2017 Levy: 3,768,502**

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