

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 17 DeKalb
Unit: 0000 DEKALB 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>
Central Communications L/R 2011	193,142	95,040	97,533
Central Communications L/R Fees	500	250	0
Loan under IC 6-1.1-18-22 (#S14-001-\$243,396)	0	0	0
TOTALS:	193,642	95,290	97,533

Estimated 2017 Levy: 295,884

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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.
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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 17 DeKalb
Unit: 0000 DEKALB COUNTY
Fund: 0283 LEASE RENTAL 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>
Equipment Lease 2011	891,000	447,000	445,000
Equipment Lease Fees	0	0	0
TOTALS:	891,000	447,000	445,000
		Estimated 2017 Levy:	1,319,182

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 17 DeKalb
Unit: 0002 CONCORD TOWNSHIP
Fund: 1187 EMERGENCY FIRE LOAN

	<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>
<u>Debt Name</u>			
Emergency Fire	7,190	7,190	0
TOTALS:	7,190	7,190	0
		Estimated 2017 Levy:	9,919

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

County: 17 DeKalb
Unit: 0003 FAIRFIELD TOWNSHIP
Fund: 1187 EMERGENCY FIRE LOAN

	<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>
Fire Loan		0	0		0
TOTALS:		0	0		0
Estimated 2017 Levy:					0

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 17 DeKalb
 Unit: 1805 DEKALB COUNTY EASTERN COMM 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>
DECS - HS L/R 2002 - Refi 2010	2,756,000	1,505,000	0
Interest on Temporary Loans	50,000	25,000	0
Unreimbursed Textbooks	1,065	4,145	0
TOTALS:	2,807,065	1,534,145	0

Estimated 2017 Levy: 2,760,102

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 17 DeKalb
Unit: 1820 GARRETT-KEYSER-BUTLER COMM 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>
Build America Bonds- 2010	707,700	354,200	353,500
Build America Bonds- 2010 - Fees	700	350	0
Build America Bonds- 2010 - Sequestration Co	0	0	0
GKB - L/R - 1997 - Refi 2009	1,252,000	626,000	626,000
GKB - L/R - 2014A (close 6-25-14)	85,500	42,750	42,750
GKB - L/R - 2014B (close 6-25-14)	84,250	42,125	42,125
GKB - QSCB - 2009	211,000	105,500	105,500
Interest on Temporary Loans	60,000	30,000	0
Unreimbursed Textbooks	53,960	21,226	0

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 17 DeKalb
 Unit: 1820 GARRETT-KEYSER-BUTLER COMM 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:	2,455,110	1,222,151	1,169,875
		Estimated 2017 Levy:	3,697,490

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 17 DeKalb
Unit: 1835 DEKALB COUNTY CENTRAL UNITED 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>
CS Tech A1569	0	0	0
CS Tech A1653	0	0	0
CME Refunding - Series 2004	0	0	0
DCCS L/R Series 2013	1,300,000	551,000	545,000
DCCS MCK-Harrison L/R Series 2014 & 2015	0	0	0
GOB- New Tech & CME 2012	486,600	244,250	247,300
GOB- QSCB 2010	401,150	575	200,575
Interest on Temporary Loans	20,000	10,000	0
Unreimbursed Textbooks	168,138	73,378	0

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 17 DeKalb
 Unit: 1835 DEKALB COUNTY CENTRAL UNITED 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:	2,375,888	879,203	992,875
		Estimated 2017 Levy:	2,953,853

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 17 DeKalb
Unit: 0038 GARRETT PUBLIC LIBRARY
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	1,000	500	0
General Obligation Bonds of 2013	146,395	73,927	77,051
TOTALS:	147,395	74,427	77,051
		Estimated 2017 Levy:	232,915

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 17 DeKalb
Unit: 0039 WATERLOO PUBLIC LIBRARY
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	500	250	0
General Obligation Bonds of 2013	57,919	29,213	28,510
TOTALS:	58,419	29,463	28,510
		Estimated 2017 Levy:	78,103

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