

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 01 Adams  
Unit: 0006 MONROE 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>
Emergency Fire Loan	0	0	0
TOTALS:	0	0	0
		<b>Estimated 2017 Levy:</b>	<b>0</b>

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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: 01 Adams  
Unit: 0015 ADAMS CENTRAL COMMUNITY 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>
2010 Building/Renovation Project	335,811	192,930	32,881
Anticipated Debt Service	0	0	0
Common School Fund Loan	0	0	0
Common School Fund Loan 2	22,650	11,408	11,214
Elementary Building Project Refinancing 2011	688,000	344,000	0
General Obligation Bonds of 2006	61,230	57,358	0
General Obligation Bonds Series 2015	244,726	135,721	31,727
Interest on Temporary Loans	100,000	50,000	0
Unreimbursed Textbooks	9,582	4,602	0

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 01 Adams  
 Unit: 0015 ADAMS CENTRAL COMMUNITY 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>
TOTALS:	1,461,999	796,019	75,821
		<b>Estimated 2017 Levy:</b>	<b>1,732,880</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 01 Adams  
Unit: 0025 NORTH ADAMS COMMUNITY 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>
Fees	1,250	625	0
Interest on Temporary Loans	0	0	0
North Adams Community School Renovation Bldg. Corp. First Mortgage Bonds, Series 2000	2,470,000	1,220,000	1,250,000
North Adams Community School Renovation Bldg. Corp. First Mortgage Bonds, Series 2006	462,159	234,014	233,000
North Adams Community School Renovation Bldg. Corp. First Mortgage Bonds, Series 2008	191,500	96,000	95,250
Unreimbursed Textbooks	49,499	22,131	0
TOTALS:	3,174,408	1,572,770	1,578,250
		<b>Estimated 2017 Levy:</b>	<b>4,658,251</b>

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 01 Adams  
 Unit: 0025 NORTH ADAMS COMMUNITY 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>
North Adams Community Schools Taxable General Obligation Refunding Bonds of 2014 (Pension Refunding)	620,788	307,095	316,878
North Adams Community Schools Taxable General Obligation Pension Bonds, Series 2004	0	0	0
<b>TOTALS:</b>	620,788	307,095	316,878
		<b>Estimated 2017 Levy:</b>	<b>955,994</b>

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 01 Adams  
Unit: 0035 SOUTH ADAMS 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>
Interest on Temporary Loans	175,000	87,500	0
South Adams School Building Corporation	1,718,500	860,000	858,500
Unreimbursed Textbooks	0	3,627	0
TOTALS:	1,893,500	951,127	858,500
		<b>Estimated 2017 Levy:</b>	<b>2,872,112</b>

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