

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 06 Boone
 Unit: 0008 PERRY 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>
Perry Township fire loan 2013	0	0	0
TOTALS:	0	0	0
		Estimated 2017 Levy:	0

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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.

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

County: 06 Boone
Unit: 0402 LEBANON CIVIL CITY
Fund: 1380 PARK 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>
Fees	1,000	500	0
Park District Bonds of 2013	177,972	87,940	89,427
Park District Bonds of 2013, Series A	203,826	100,388	102,513
TOTALS:	382,798	188,828	191,940
		Estimated 2017 Levy:	553,360

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 06 Boone
Unit: 0402 LEBANON CIVIL CITY
Fund: 6280 SEWER 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>
Fees	2,000	1,000	0
Storm Water District Bonds of 2012, Series B	57,938	28,969	28,969
Storm Water District Bonds, Series 2013	83,628	41,814	41,814
Storm Water District Bonds, Series 2014	97,050	51,250	45,850
Storm Water District Refunding Bonds of 2012, Series A	321,903	159,858	161,529
TOTALS:	562,519	282,891	278,162
		Estimated 2017 Levy:	843,572

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

County: 06 Boone
Unit: 0540 WHITESTOWN CIVIL TOWN
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>
Fees	1,500	750	0
Whitestown Municipal Facilities Building Corporation - Fire Acquisition Lease Rental	140,950	71,600	73,900
TOTALS:	142,450	72,350	73,900
		Estimated 2017 Levy:	212,907

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

County: 06 Boone
Unit: 0541 ZIONSVILLE CIVIL TOWN
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>
Economic Development Lease Rental Refunding Bonds of 2012	125,000	63,500	64,000
Fees	2,500	1,250	0
First Mortgage Refunding Bonds, Series 2009	262,000	135,500	134,000
General Obligation Bonds of 2005	208,260	104,465	102,622
Lease Rental Refunding Bonds, Series 2011	204,000	100,000	103,000
Park District Bonds of 2007	538,996	268,498	270,298
TOTALS:	1,340,756	673,213	673,920
		Estimated 2017 Levy:	1,842,693

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 06 Boone
Unit: 0541 ZIONSVILLE CIVIL TOWN
Fund: 0182 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>
Perry Township Fire Loan 2013	0	4,183	0
TOTALS:	0	4,183	0
		Estimated 2017 Levy:	2,625

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

County: 06 Boone
Unit: 0541 ZIONSVILLE CIVIL TOWN
Fund: 1181 FIRE BUILDING DEBT

<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>
First Mortgage Bonds, Series 2006	167,500	81,000	91,250
TOTALS:	167,500	81,000	91,250
		Estimated 2017 Levy:	257,082

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

County: 06 Boone
 Unit: 0615 WESTERN BOONE COUNTY 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>
2008 School Bond	543,000	273,000	271,500
2009 Bond	2,746,000	1,359,000	1,386,000
Common School Loan - A1856	32,792	16,515	4,871
Interest on Temporary Loans	15,000	7,500	0
Unreimbursed Textbooks	16,074	3,050	0
TOTALS:	3,352,866	1,659,065	1,662,371
		Estimated 2017 Levy:	5,192,543

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

County: 06 Boone
Unit: 0630 ZIONSVILLE COMMUNITY 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>
2000 CABS	625,000	312,500	0
2002 CABS	1,105,000	0	0
Refunding Bonds of 2005	1,544,500	1,323,500	0
Refunding Bonds of 2007	3,608,000	1,804,000	1,804,000
Refunding Bonds of 2009	3,125,000	1,562,500	0
Refunding Bonds of 2011	3,164,000	1,582,000	1,582,000
Refunding Bonds of 2014A	33,000	16,500	16,500
Refunding Bonds of 2014B	6,524,500	3,253,000	4,570,500
Refunding Bonds of 2014C	0	0	0
Unreimbursed Textbooks	45,515	25,165	0

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 06 Boone
 Unit: 0630 ZIONSVILLE COMMUNITY SCHOOL CORPORATION
 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:	19,774,515	9,879,165	7,973,000
		Estimated 2017 Levy:	29,925,313

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 06 Boone
 Unit: 0630 ZIONSVILLE COMMUNITY SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION DEBT

<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>
Refunding Pension Bonds of 2013	655,419	332,963	327,390
TOTALS:	655,419	332,963	327,390
		Estimated 2017 Levy:	996,716

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

County: 06 Boone
Unit: 0665 LEBANON COMMUNITY 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>
Common School Fund Loan A1714	0	0	0
Common School Fund Loan A1791	0	0	0
Common School Fund Loan A1826	0	0	0
General Obligation Bonds of 2015	525,051	264,713	79,127
Interest on Temporary Loans	250,000	125,000	0
Lebanon Middle School Bldg Corp First Mortgage Refunding Bonds, Series 2007	2,136,000	1,066,500	1,071,500
Lebanon Middle School Bldg Corp. First Mortgage Refunding Bonds, Series 2007A	0	0	0
Lebanon Middle School Building Corporation Mortgage Refunding Bonds, Series 1998 (Unrefunded CABs)	1,926,000	0	0
Unreimbursed Textbooks	41,669	51,484	0

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 06 Boone
 Unit: 0665 LEBANON COMMUNITY 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>
TOTALS:	4,878,720	1,507,697	1,150,627
		Estimated 2017 Levy:	5,167,161

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 06 Boone
 Unit: 0665 LEBANON COMMUNITY 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>
Lebanon Community School Corporation Amended Taxable General Obligation Pension Bonds of 2004	307,799	154,685	152,897
TOTALS:	307,799	154,685	152,897
		Estimated 2017 Levy:	477,131

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 06 Boone
 Unit: 0665 LEBANON COMMUNITY SCHOOL CORPORATION
 Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

<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>
Lebanon Middle School Bldg Corp Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2011	3,453,000	1,729,000	2,685,500
TOTALS:	3,453,000	1,729,000	2,685,500
		Estimated 2017 Levy:	6,237,005

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

County: 06 Boone
Unit: 0015 LEBANON PUBLIC LIBRARY
Fund: 0283 LEASE RENTAL PAYMENT

<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>
Lebanon Public Library Leasing Corporation First Mortgage Refunding Bonds, Series 2013A&B	684,000	342,000	342,000
TOTALS:	684,000	342,000	342,000
		Estimated 2017 Levy:	1,067,521

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

County: 06 Boone
 Unit: 0016 THORNTOWN PUBLIC LIBRARY
 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>
Fees	600	300	0
Thorntown Public Library Building Corporation First Mortgage Bonds, Series 2003	136,700	68,900	67,700
TOTALS:	137,300	69,200	67,700
		Estimated 2017 Levy:	214,532

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 06 Boone
 Unit: 0296 HUSSEY - MAYFIELD MEMORIAL LIBRARY
 Fund: 0283 LEASE RENTAL PAYMENT

<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 Refunding Bonds, Series 2013	534,000	266,000	264,500
Anticipated Debt Service	0	0	0
Fees	0	0	0
TOTALS:	534,000	266,000	264,500
		Estimated 2017 Levy:	764,653

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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.