

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 28 Greene
 Unit: 0001 BEECH CREEK 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>
2013 EMERGENCY FIRE LOAN	0	0	0
TOTALS:	0	0	0
		Estimated 2017 Levy:	0

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 28 Greene
Unit: 0003 CENTER TOWNSHIP
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>
Fire Building Debt	0	0	0
TOTALS:	0	0	0
		Estimated 2017 Levy:	0

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

County: 28 Greene
Unit: 0003 CENTER TOWNSHIP
Fund: 1182 FIRE EQUIPMENT 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>
DEC 2015 FIRE TRUCK DEBT	0	0	0
TOTALS:	0	0	0
		Estimated 2017 Levy:	0

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 28 Greene
 Unit: 0003 CENTER 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
		Estimated 2017 Levy:	0

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 28 Greene
Unit: 0007 JACKSON 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>
2013 EMERGENCY 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: 28 Greene
Unit: 0013 TAYLOR TOWNSHIP
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>
2013 LR FOR FIRE STATION		0	0		0
	TOTALS:	0	0		0
				Estimated 2017 Levy:	0

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County: 28 Greene
Unit: 0013 TAYLOR 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>
2015 EMERGENCY 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: 28 Greene
Unit: 0426 LINTON CIVIL CITY
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>
FIRE STATION LEASE RENTAL MAY 2005	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: 28 Greene
Unit: 2920 BLOOMFIELD SCHOOL DISTRICT
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>
Blfd School District Building Corp Debt -- LR	0	0	0
Interest on Temporary Loans	20,000	10,000	0
Series 2014-A -- FEB 2014 -- LR	383,140	131,500	192,560
Series 2014-B -- FEB 2014 -- LR	412,425	139,000	207,100
TOTALS:	815,565	280,500	399,660
		Estimated 2017 Levy:	1,215,946

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 28 Greene
Unit: 2920 BLOOMFIELD SCHOOL DISTRICT
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>
Pen Bonds 2004 FULLY REF IN 2013	232,442	115,117	115,698
TOTALS:	232,442	115,117	115,698
		Estimated 2017 Levy:	353,543

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 28 Greene
Unit: 2940 EASTERN CONSOLIDATED 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 0354 1995	145,080	74,400	70,060
COMMON SCHOOL 0506 2004	134,663	68,828	65,337
COMMON SCHOOL 0554 2007	594,000	302,400	289,800
Interest on Temporary Loans	10,000	5,000	0
LR 2014 REF OF 2006	508,000	254,000	254,000
Unreimbursed Textbooks	6,345	4,312	0
TOTALS:	1,398,088	708,940	679,197
		Estimated 2017 Levy:	2,185,463

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 28 Greene
 Unit: 2940 EASTERN CONSOLIDATED 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>
2004 PENSION BONDS	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: 28 Greene
Unit: 2950 LINTON-STOCKTON 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>
High School Building Project, 1998 A&B	835,000	417,500	417,500
Interest on Temporary Loans	70,000	35,000	0
Junior High Project, OCT 2005	0	0	0
Series 2012 A	137,800	68,800	67,900
Series 2012B (Middle School Phase 1)	116,800	93,438	47,900
Series 2013A	134,800	70,000	79,800
Series 2013B (Renovation Phase 2)	69,800	57,000	32,800
Unreimbursed Textbooks	5,777	0	0
TOTALS:	1,369,977	741,738	645,900

Estimated 2017 Levy: 2,274,852

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Estimated Debt Service Payments and Levies for Budget Year 2017

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 Unit: 2950 LINTON-STOCKTON 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>
General Obligation Pension Bonds, 2004	249,669	123,932	124,038
TOTALS:	249,669	123,932	124,038
		Estimated 2017 Levy:	441,518

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 28 Greene
 Unit: 2980 WHITE RIVER VALLEY CONS 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	2,733	1,367	0
Interest on Temporary Loans	115,000	57,500	0
Unreimbursed Textbooks	12,085	3,709	0
White River Valley School Corporation	157,082	78,332	78,472
TOTALS:	286,900	140,908	78,472
		Estimated 2017 Levy:	428,901

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County: 28 Greene
 Unit: 2980 WHITE RIVER VALLEY CONS 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>
White River Valley School Corporation - Pension Debt	304,986	150,086	149,491
TOTALS:	304,986	150,086	149,491
		Estimated 2017 Levy:	470,859

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 28 Greene
Unit: 0073 LINTON 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	4,000	2,000	0
LINTON LIBRARY 2006 LEASE RENTAL	171,000	85,500	87,500
TOTALS:	175,000	87,500	87,500
		Estimated 2017 Levy:	265,538

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 28 Greene
 Unit: 0010 LATTAS CREEK CONSERVANCY DISTRICT
 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>
RURAL DEVELOPMENT LOANS 1967-1968	0	0	0
TOTALS:	0	0	0
		Estimated 2017 Levy:	0

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