

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 59 Orange
Unit: 0812 FRENCH LICK CIVIL TOWN
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>
Municipal Building		0	0		0
TOTALS:		0	0		0
Estimated 2017 Levy:					0

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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.

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 59 Orange
Unit: 6145 ORLEANS 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>
Fees	3,000	1,500	0
LR 2007 QZABS	119,638	55,400	58,994
LR 2009 REF 1998 FIRST MTG BONDS	350,000	175,000	175,000
LR DEC 2007 FIRST MTG BONDS SERIES 2007	312,362	155,600	156,006
LR OCT 2014 REF 2004 ELEM BLDG CORP FIRST MTG	88,000	44,000	44,000
LR SEPT 04 QZABS	256,000	128,000	64,000
Unreimbursed Textbooks	27,909	0	0
TOTALS:	1,156,909	559,500	498,000

Estimated 2017 Levy: 1,840,328

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 59 Orange
 Unit: 6145 ORLEANS 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>
2013 PENSION BONDS REF 2003 ISSUE	305,493	154,258	150,439
TOTALS:	305,493	154,258	150,439
		Estimated 2017 Levy:	479,871

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 59 Orange
Unit: 6155 PAOLI 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>
CS #A0448 2001	24,292	12,458	11,731
CS #A0461 2002	45,375	23,250	21,938
CS #A0528 DEC 2005	151,658	77,278	73,898
CS #A0567 2009	697,959	355,102	340,817
LR of 2009	287,000	143,000	141,500
Outdoor Act, Bldg. LR NOV 2014	114,000	48,500	19,575
Unreimbursed Textbooks	88,184	0	0
TOTALS:	1,408,468	659,588	609,458

Estimated 2017 Levy: 2,185,050

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

County: 59 Orange
 Unit: 6160 SPRINGS VALLEY 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>
Interest on Temporary Loans	0	0	0
LR NOV 2004 REFUNDED IN 2014	760,000	375,500	383,500
Unreimbursed Textbooks	53,678	0	0
TOTALS:	813,678	375,500	383,500

Estimated 2017 Levy: 1,275,918

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 59 Orange
 Unit: 6160 SPRINGS VALLEY COMMUNITY SCHOOL CORP
 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>
DEC 2004 PENSION BONDS		123,286	63,255		60,011
	TOTALS:	123,286	63,255		60,011
			Estimated 2017 Levy:		190,367

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 59 Orange
Unit: 0172 PAOLI 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>
Anticipated Debt Service	0	0	0
Fees	1,000	500	0
New Building	164,256	78,831	79,676
TOTALS:	165,256	79,331	79,676
		Estimated 2017 Levy:	252,982

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 59 Orange
 Unit: 0173 FRENCH LICK-MELTON 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>
Anticipated Debt Service	0	0	0
Building Addition/Remodel	0	0	0
TOTALS:	0	0	0
		Estimated 2017 Levy:	0

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