

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 66 Pulaski
Unit: 0000 PULASKI COUNTY
Fund: 1185 JAIL LEASE RENTAL

<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	0	0	0
PULASKI COUNTY JAIL BUILDING	517,000	262,000	261,000
TOTALS:	517,000	262,000	261,000
		Estimated 2017 Levy:	886,742

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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: 66 Pulaski
 Unit: 6620 EASTERN PULASKI 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>
Ad Valorem Property Tax First Mortgage Bonds, Series 2015	1,126,000	270,000	169,200
Anticipated Debt Service	0	0	0
General Obligation Bonds of 2014	0	0	0
Lease Rental	0	0	0
Unreimbursed Textbooks	23,126	10,820	0
TOTALS:	1,149,126	280,820	169,200
		Estimated 2017 Levy:	1,046,165

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 66 Pulaski
 Unit: 6620 EASTERN PULASKI 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>
Pension Bonds		297,747	151,175		146,317
	TOTALS:	297,747	151,175		146,317
			Estimated 2017 Levy:		465,569

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 66 Pulaski
Unit: 6630 WEST CENTRAL 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>
AD Valorem Property Tax first Mortgage Bonds, Series 2011	181,500	90,000	91,500
Anticipated Debt Service	0	0	0
Cooperative School Services Building Lease(R2012)	0	0	0
Fees	500	250	0
First Mortgage Refunding Bonds, Series 2005	604,500	304,000	300,000
Unreimbursed Textbooks	9,618	6,560	0
TOTALS:	796,118	400,810	391,500
		Estimated 2017 Levy:	1,360,584

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 66 Pulaski
 Unit: 0189 FRANCESVILLE 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>
Building	51,000	26,500	26,500
Fees	750	375	0
TOTALS:	51,750	26,875	26,500
		Estimated 2017 Levy:	82,310

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 66 Pulaski
Unit: 0190 MONTEREY 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>
Building Lease		30,500	29,500	0
TOTALS:		30,500	29,500	0
Estimated 2017 Levy:				46,189

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 66 Pulaski
 Unit: 0191 PULASKI COUNTY 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>
General Obligation Bonds	90,544	91,996	0
TOTALS:	90,544	91,996	0
		Estimated 2017 Levy:	97,203

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