

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 85 Wabash
Unit: 0002 LAGRO 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>
Fire Equipment Loan	57,168	57,167	0
TOTALS:	57,168	57,167	0
		Estimated 2017 Levy:	87,116

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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
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 85 Wabash
Unit: 0006 PLEASANT 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>
FIRE EQUIPMENT DEBT	33,652	16,826	5,048
TOTALS:	33,652	16,826	5,048
		Estimated 2017 Levy:	38,229

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 85 Wabash
Unit: 0511 NORTH MANCHESTER 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>
Equipment Lease Rental 2014	14,848	7,424	2,227
Fees	0	0	0
Lease Rental Revenue Bonds, Series 2012	135,000	66,000	67,000
Taxable Redevelopment Bond Series 2015	0	0	0
TOTALS:	149,848	73,424	69,227
		Estimated 2017 Levy:	198,546

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

County: 85 Wabash
Unit: 8045 MANCHESTER 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 A0272	438,269	224,748	211,650
Interest on Temporary Loans	30,000	15,000	0
Manchester Community Elementary School Building Corporation First Mortgage Bonds, Series 2012	180,000	90,000	90,000
Manchester Community Elementary School Building Corporation First Mortgage Bonds, Series 2013	79,000	36,000	43,000
Manchester High School Bldg Corp Ad Valorem Property Tax First Mortg Refg/Imprve Bonds, Series 2012	510,000	255,000	255,000
Unreimbursed Textbooks	91,141	0	0

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 85 Wabash
 Unit: 8045 MANCHESTER 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:	1,328,410	620,748	599,650
		Estimated 2017 Levy:	2,014,596

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 85 Wabash
 Unit: 8045 MANCHESTER 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>
Manchester Community Schools Amended Taxable General Obligation Pension Bonds of 2004	216,032	109,107	106,745
TOTALS:	216,032	109,107	106,745
		Estimated 2017 Levy:	332,344

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 85 Wabash
Unit: 8050 M.S.D. WABASH 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>
First Mortgage Bond Series 2015	0	0	0
Interest on Temporary Loans	100,000	50,000	0
M.S.D. of Wabash Cnty Multi-School Bldg Corp, Ad Valorem Prop Tax First Mortgage Bonds, Series 2011	700,000	119,000	562,000
M.S.D. of Wabash Cnty Multi-School Bldg Corp, Ad Valorem Prop Tax First Mortgage Bonds, Series 2012	429,400	429,400	0
M.S.D. Wabash Bldg. Corp, First Mortgage Refunding Bonds, Series 1997, and Refunding Series 2007	423,000	445,400	0
Unreimbursed Textbooks	18,186	14,444	0

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County: 85 Wabash
 Unit: 8050 M.S.D. WABASH 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>
TOTALS:	1,670,586	1,058,244	562,000
		Estimated 2017 Levy:	2,000,751

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 85 Wabash
 Unit: 8050 M.S.D. WABASH COUNTY 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>
Amended Taxable General Obligation Pensions of 2003	336,837	167,100	101,034
TOTALS:	336,837	167,100	101,034
		Estimated 2017 Levy:	451,356

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 85 Wabash
 Unit: 8060 WABASH CITY 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>
1:1 Lease	0	0	0
Common School Loan	234,000	120,000	113,000
Fees	4,750	2,375	0
First Mortgage Bonds Series 2011A	155,500	78,500	76,500
First Mortgage Bonds Series 2011B	123,000	59,250	63,750
First Mortgage Refunding & Improvement Bonds 2014	312,500	186,250	125,250
First Mortgage Refunding & Improvement Bonds 2014B	125,500	33,750	91,750
Interest on Temporary Loans	0	0	0
Unreimbursed Textbooks	35,853	23,241	0
Wabash City Schools General Obligation Bonds 2015	341,550	21,780	51,000

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Unit: 8060 WABASH CITY 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:	1,332,653	525,146	521,250
		Estimated 2017 Levy:	1,949,436

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