

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

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 07 Brown
Unit: 0000 BROWN COUNTY
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Brown County Notes 2016 Road Projects	1,032,371	525,642	75,978
	1,032,371	525,642	75,978
		Estimated 2018 Levy:	1,000,165

The figures contained above are estimates only. The actual values will be computed during the Department's budget review. Taxing units are legally obligated to fulfill their debt obligations, regardless of these estimates or the Department's levy certification.

Summary of Significant Assumptions

1. To compute these estimates, the Department used the Pre-Budget Debt Worksheet submitted by taxing units during May and June 2017. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.
3. To estimate the 2018 levy for debt service funds, the Department is using the estimated cash balance submitted by taxing units as part of the Pre-Budget Debt Worksheet. For purposes of these estimates, the assumption used is that a fund will have no miscellaneous revenues. The presence of miscellaneous revenues could reduce the levy needed to support debt payments.

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Estimated Debt Service Payments and Levies for Budget Year 2018

County: 07 Brown
 Unit: 0000 BROWN COUNTY
 Fund: 1185 JAIL LEASE RENTAL

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Brown County Jail Bldg Corp	566,000	284,000	281,000
	566,000	284,000	281,000
		Estimated 2018 Levy:	618,843

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Estimated Debt Service Payments and Levies for Budget Year 2018

County: 07 Brown
 Unit: 0017 BROWN COUNTY PUBLIC LIBRARY
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Refunding Bond of 2010	218,838	106,963	48,332
Fees	500	500	0
	219,338	107,463	48,332
		Estimated 2018 Levy:	262,641

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Estimated Debt Service Payments and Levies for Budget Year 2018

County: 07 Brown
Unit: 0670 BROWN COUNTY SCHOOL CORPORATION
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1	Estimated Line 2	Estimated Line 11
	Payments	Payments	Operating Balance
	01/01/18 - 12/31/18	07/01/17 - 12/31/17	
BROWN CNTY IND SCH MULTISCHOOL BLDG CORP 2014	356,676	103,338	75,326
GENERAL OBLIGATION BONDS OF 2014	268,650	131,250	132,025
First Mortgage Bonds, Series 2012	1,688,000	845,500	842,000
General Obligation Bonds of 2011	487,000	242,100	244,850
State of Indiana Emergency Loan	1,007,500	507,500	0
General Obligation Bonds of 2009	162,488	152,330	8,142
Fees	10,000	0	0
Unreimbursed Textbooks	26,539	0	0
GO BOND 2016 BUS	140,550	71,250	20,693
	4,147,403	2,053,268	1,323,036

Estimated 2018 Levy: 5,642,592

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Estimated Debt Service Payments and Levies for Budget Year 2018

County: 07 Brown
 Unit: 0960 HAMBLEN TOWNSHIP FIRE PROTECTION DISTRICT
 Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Firefighting and equipment Debt	22,477	44,954	0
	22,477	44,954	0
		Estimated 2018 Levy:	17,185

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