

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 07 Brown  
Unit: 0000 BROWN COUNTY  
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 Notes, Series 2013 (Road Projects)	0	0	0
TOTALS:	0	0	0
		<b>Estimated 2017 Levy:</b>	<b>0</b>

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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: 07 Brown  
Unit: 0000 BROWN 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>
Brown County Jail Bldg Corp	568,000	282,500	283,000
TOTALS:	568,000	282,500	283,000
		<b>Estimated 2017 Levy:</b>	<b>895,273</b>

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 07 Brown  
Unit: 0670 BROWN COUNTY SCHOOL CORPORTATION  
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>
BROWN CNTY IND SCH MULTISCHOOL BLDG CORP 2014	103,338	0	31,001
Common School Loan A1399	0	0	0
Fees	0	0	0
First Mortgage Bonds, Series 2012	941,500	96,000	844,750
General Obligation Bonds of 2009	161,731	11,401	80,787
General Obligation Bonds of 2010	250	91,238	0
General Obligation Bonds of 2010, Second Series	224,100	227,700	0
General Obligation Bonds of 2011	480,700	238,000	242,100
GENERAL OBLIGATION BONDS OF 2014	265,300	134,050	39,885
State of Indiana Emergency Loan	1,017,500	512,500	503,750
Unreimbursed Textbooks	52,442	27,372	0

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 07 Brown  
 Unit: 0670 BROWN COUNTY SCHOOL CORPORTATION  
 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:	3,246,861	1,338,261	1,742,273
		<b>Estimated 2017 Levy:</b>	<b>5,012,182</b>

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 07 Brown  
Unit: 0017 BROWN 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>
Fees	1,000	500	0
Refunding Bond of 2010	215,551	105,013	109,419
TOTALS:	216,551	105,513	109,419
		<b>Estimated 2017 Levy:</b>	<b>331,601</b>

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County: 07 Brown  
 Unit: 0960 HAMBLEN TOWNSHIP FIRE PROTECTION DIST  
 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>
Firefighting and equipment Debt	44,954	22,477	11,239
TOTALS:	44,954	22,477	11,239
		<b>Estimated 2017 Levy:</b>	<b>57,496</b>

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