

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 25 Fulton
Unit: 0000 FULTON 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 BOND	0	0	0
Fees	500	250	0
TOTALS:	500	250	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.

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 25 Fulton
Unit: 2645 ROCHESTER COMMUNITY SCHOOL CORPORATION
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>
2006 General Obligation Bond - Lease Rental	1,041,000	520,500	0
2008 Bond - Lease Rental	724,000	362,000	361,000
2010 First Mortgage Bond - Lease Rental	191,000	97,500	627,000
Common School Technology Advancement	0	0	0
Fees	12,000	6,000	0
First Mortgage Bonds, Series 2014	696,000	345,500	345,500
First Mortgage Series 2015	0	0	0
QSCB 2010	93,102	46,551	46,551
QSCB 2011	99,862	49,931	49,931
Unreimbursed Textbooks	56,544	13,162	0

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County: 25 Fulton
 Unit: 2645 ROCHESTER 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:	2,913,508	1,441,144	1,429,982
		Estimated 2017 Levy:	4,269,696

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 25 Fulton
Unit: 2650 CASTON 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 2012	280,000	139,000	140,000
Unreimbursed Textbooks	9,063	9,858	0
TOTALS:	289,063	148,858	140,000
		Estimated 2017 Levy:	435,210

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 25 Fulton
Unit: 0055 AKRON CARNEGIE 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>
Anticipated Debt Service	0	0	0
Fees	0	0	0
TOTALS:	0	0	0
		Estimated 2017 Levy:	0

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 25 Fulton
Unit: 0056 KEWANNA 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	0	0	0
Kewanna-Union Twp Library FMB 2010	59,813	29,550	29,382
TOTALS:	59,813	29,550	29,382
		Estimated 2017 Levy:	88,837

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 25 Fulton
Unit: 0057 FULTON COUNTY PUBLIC LIBRARY
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>
General Obligation Refunding Bonds of 2014	249,250	123,550	120,175
TOTALS:	249,250	123,550	120,175
		Estimated 2017 Levy:	320,419

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