

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 31 Harrison
Unit: 3160 LANESVILLE 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>
Fees	3,000	1,500	0
First Mortgage Bonds, Series 2004	304,235	10,595	145,980
First Mortgage Refunding Bonds, Series 2011	262,730	265,135	0
Qualified School Construction Bond 2010	0	0	0
Unreimbursed Textbooks	3,230	2,332	0
TOTALS:	573,195	279,562	145,980
		Estimated 2017 Levy:	941,937

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. 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 31 Harrison
 Unit: 3180 NORTH HARRISON COMMUNITY SCHOOL CORP
 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	2,500	1,250	0
First Mortgage Bonds, Series 2015	478,650	251,825	71,798
Morgan Elementary	935,000	70,000	0
North Harrison Elementary School	517,500	517,500	0
Unreimbursed Textbooks	0	2,936	0
TOTALS:	1,933,650	843,511	71,798

Estimated 2017 Levy: 2,471,297

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 31 Harrison
Unit: 3190 SOUTH HARRISON 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 Refunding Bonds, Series 2007	1,292,175	1,300,675	0
First Mortgage Refunding Bonds, Series 2008	615,000	616,500	0
First Mortgage Refunding Bonds, Series 2014	401,750	404,000	0
Interest on Temporary Loans	228,000	114,000	0
Unreimbursed Textbooks	0	0	0
TOTALS:	2,536,925	2,435,175	0
		Estimated 2017 Levy:	3,908,559

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

County: 31 Harrison
 Unit: 3190 SOUTH HARRISON SCHOOL CORPORATION
 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>
Taxable Retirement/Severance Liability Funding Bonds of 2006	0	0	0
TOTALS:	0	0	0
		Estimated 2017 Levy:	0

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