

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 33 Henry  
Unit: 0000 HENRY COUNTY  
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>
Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2011	2,741,000	688,000	684,500
TOTALS:	2,741,000	688,000	684,500
		<b>Estimated 2017 Levy:</b>	<b>3,502,432</b>

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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.
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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 33 Henry  
Unit: 0013 WAYNE TOWNSHIP  
Fund: 1187 EMERGENCY FIRE LOAN

	<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>
Emergecy Fire Loan		0	0		0
TOTALS:		0	0		0
<b>Estimated 2017 Levy:</b>					<b>0</b>

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 33 Henry  
Unit: 0203 NEW CASTLE CIVIL CITY  
Fund: 1380 PARK BOND

<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>
NEW CASTLE PARK DISTRICT BOND, SERIES 2006	174,600	18,700	86,950
TOTALS:	174,600	18,700	86,950
		<b>Estimated 2017 Levy:</b>	<b>216,327</b>

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 33 Henry  
Unit: 0674 MIDDLETOWN CIVIL TOWN  
Fund: 0283 LEASE RENTAL PAYMENT

<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>
Lease Rental Refunding Bonds of 2015	87,000	45,000	45,000
TOTALS:	87,000	45,000	45,000
		<b>Estimated 2017 Levy:</b>	<b>177,000</b>

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 33 Henry  
Unit: 3405 BLUE RIVER VALLEY SCHOOL CORPORATION  
Fund: 0180 DEBT SERVICE

	<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>
<u>Debt Name</u>			
High School Renovation Refunding	926,000	450,500	475,000
<b>TOTALS:</b>	926,000	450,500	475,000
		<b>Estimated 2017 Levy:</b>	<b>1,444,662</b>

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 33 Henry  
Unit: 3415 SOUTH HENRY 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 #A0454	230,777	117,915	112,020
Common School Fund Loan #A1774	0	0	0
Common School Fund Loan #A1878	0	0	0
First Mortgage Bond 2009	159,490	78,595	80,295
First Mortgage Bond 2010 (QSCB)	159,002	81,374	76,586
First Mortgage Refunding Bond 2008	92,438	44,496	47,084
GO Bond, Series 2015	68,851	15,072	10,328
Interest on Temporary Loans	20,000	10,000	0
Unreimbursed Textbooks	19,485	7,676	0

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 33 Henry  
Unit: 3415 SOUTH HENRY 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:	750,043	355,128	326,312
		<b>Estimated 2017 Levy:</b>	<b>1,110,430</b>

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 33 Henry  
Unit: 3415 SOUTH HENRY 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>
Amended Pension Bonds of 2006	75,915	39,255	36,198
Pension Bond 2006	0	0	0
TOTALS:	75,915	39,255	36,198
		<b>Estimated 2017 Levy:</b>	<b>118,374</b>

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 33 Henry  
Unit: 3435 SHENANDOAH 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>
Common School Fund Loan A1717	26,821	13,510	13,279
Common School Fund Loan A1849	27,886	14,045	4,142
Fees	3,500	1,750	0
First Mortgage Bonds, Series 2009	174,292	163,809	8,468
First Mortgage Bonds, Series 2012A	29,500	14,750	14,750
First Mortgage Bonds, Series 2012B	92,500	46,750	45,250
First Mortgage Bonds, Series 2012C	203,500	102,750	100,750
First Mortgage Bonds, Series 2012D	180,000	91,000	89,500
First Mortgage Bonds, Series 2012E	112,500	56,750	56,250
First Mortgage Bonds, Series 2012F	85,500	38,250	44,750
First Mortgage Bonds, Series 2013	183,000	89,500	91,000

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 33 Henry  
Unit: 3435 SHENANDOAH 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 2004	0	0	0
Unreimbursed Textbooks	19,740	9,840	0
TOTALS:	1,138,740	642,703	468,139
		<b>Estimated 2017 Levy:</b>	<b>1,613,872</b>

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 33 Henry  
Unit: 3435 SHENANDOAH 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 General Obligation Pension Bonds of 2004	350,518	177,703	177,619
TOTALS:	350,518	177,703	177,619
		<b>Estimated 2017 Levy:</b>	<b>489,363</b>

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 33 Henry  
Unit: 3445 NEW CASTLE 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 Loan A0431	1,170,066	585,033	585,033
NEW CASTLE COMMUNITY SCHOOL CORPORATION 2015 GO BONDS	796,550	396,500	75,360
New Castle High School Building Lease	0	0	0
Unreimbursed Textbooks	38,730	26,850	0
TOTALS:	2,005,346	1,008,383	660,393
		<b>Estimated 2017 Levy:</b>	<b>2,448,384</b>

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 33 Henry  
Unit: 3455 CHARLES A. BEARD MEMORIAL 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>
COMMON SCHOOL FUND LOAN #0471	198,024	200,700	0
COMMON SCHOOL FUND LOAN #0488	224,738	228,195	0
COMMON SCHOOL FUND LOAN #0501	0	0	0
COMMON SCHOOL FUND LOAN #A1809	0	0	0
FIRST MORTGAGE REFUNDING AND IMPROVEMENT BONDS, SERIES 2009	344,000	344,000	0
Interest on Temporary Loans	60,000	30,000	0
TAXABLE AD VALOREM PROPERTY TAX FIRST MORTGAGE BONDS, SERIES 2009	0	0	0
Unreimbursed Textbooks	0	2,118	0
TOTALS:	826,762	805,013	0

**Estimated 2017 Levy: 758,551**

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 33 Henry  
Unit: 0293 NEW CASTLE-HENRY 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>
New Castle Henry County Library Building Corp. Refunding 2012	846,000	424,000	423,000
TOTALS:	846,000	424,000	423,000
		<b>Estimated 2017 Levy:</b>	<b>1,319,602</b>

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