

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 52 Miami
Unit: 0001 ALLEN TOWNSHIP
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>
Fire Rescue Truck Loan of 2009	0	0	0
TOTALS:	0	0	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: 52 Miami
Unit: 0012 RICHLAND 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>
Emergency Fire Loan of 2013	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: 52 Miami
Unit: 0310 PERU CIVIL CITY
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 Bonds, Series 2012	213,250	102,713	105,250
TOTALS:	213,250	102,713	105,250
		Estimated 2017 Levy:	320,705

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 52 Miami
Unit: 5615 MACONAQUAH 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>
Elementary Wireless Project	0	0	0
GO Bond of 2010 Hs/Ms Reno	0	0	0
GO Bonds of 2007 Pipe Creek Project	246,900	124,400	61,200
Mechanical Project 2012 Bonds	281,000	139,000	142,000
Unreimbursed Textbooks	34,184	11,038	0
TOTALS:	562,084	274,438	203,200
		Estimated 2017 Levy:	399,627

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 52 Miami
Unit: 5620 NORTH MIAMI CONSOLIDATED SCHOOL CORP
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 #A0458 Energy Upgrade (2000)	75,600	38,640	36,680
Common School #A0514 Construction (2006)	278,860	138,860	140,390
Common School #A0530 Construction (2006)	0	0	0
First Mortgage Bond Series 2010 - 1,000,000	125,000	64,000	63,000
First Mortgage Bonds, Series 2012	78,000	39,000	38,500
Unreimbursed Textbooks	1,242	0	0
TOTALS:	558,702	280,500	278,570
		Estimated 2017 Levy:	849,838

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 52 Miami
 Unit: 5620 NORTH MIAMI CONSOLIDATED SCHOOL CORP
 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 2002	47,262	48,682	0
Amended Pension Bonds 2006	169,823	61,262	110,712
TOTALS:	217,085	109,944	110,712
		Estimated 2017 Levy:	339,940

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 52 Miami
Unit: 5635 PERU 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>
COMMON SCHOOL #A0529 (2005)	719,980	359,800	359,910
Fees	7,250	3,625	0
First Mortgage Bonds, 2010 Series	234,000	117,000	117,000
First Mortgage Bonds, 2012 A Series	203,000	100,000	101,750
First Mortgage Bonds, 2012B Series	216,000	109,000	107,000
First Mortgage Bonds, 2013 Series	367,500	190,250	175,500
First Mortgage Bonds, 2014A Series Refund 2005	660,000	330,500	329,000
First Mortgage Bonds, 2014B Series	387,000	186,500	200,500
TOTALS:	2,794,730	1,396,675	1,390,660
		Estimated 2017 Levy:	4,795,540

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