

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

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 61 Parke  
Unit: 0000 PARKE COUNTY  
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Courthouse Tower Debt Service Fund	193,258	96,629	28,989
	193,258	96,629	28,989
		<b>Estimated 2018 Levy:</b>	<b>13,283</b>

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Summary of Significant Assumptions

1. To compute these estimates, the Department used the Pre-Budget Debt Worksheet submitted by taxing units during May and June 2017. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.

3. To estimate the 2018 levy for debt service funds, the Department is using the estimated cash balance submitted by taxing units as part of the Pre-Budget Debt Worksheet. For purposes of these estimates, the assumption used is that a fund will have no miscellaneous revenues. The presence of miscellaneous revenues could reduce the levy needed to support debt payments.

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County: 61 Parke  
Unit: 0001 ADAMS TOWNSHIP  
Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Fire Truck Loan	53,844	53,844	8,077
	53,844	53,844	8,077
		<b>Estimated 2018 Levy:</b>	<b>0</b>

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Estimated Debt Service Payments and Levies for Budget Year 2018

County: 61 Parke  
 Unit: 6260 SOUTHWEST PARKE COMMUNITY SCHOOL CORPORATION  
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
	01/01/18 - 12/31/18	07/01/17 - 12/31/17	
Building Lease 2012	943,000	471,000	471,750
Qualified School Construction Bond	43,448	22,343	20,899
Technology Common School Loan #A2795	19,184	9,661	2,850
Unreimbursed Textbooks	20,696	0	0
Interest on Temporary Loans	30,000	15,000	0
PVETI and Health Center	8,000	4,000	4,000
	1,064,328	522,004	499,499
		<b>Estimated 2018 Levy:</b>	<b>1,007,669</b>

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Estimated Debt Service Payments and Levies for Budget Year 2018

County: 61 Parke  
 Unit: 6375 North Central Parke Comm School Corp  
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1	Estimated Line 2	Estimated Line 11
	Payments	Payments	Operating Balance
	01/01/18 - 12/31/18	07/01/17 - 12/31/17	
Unreimbursed Textbooks	8,000	0	0
Interest on Temporary Loans	30,000	0	0
	38,000	0	0
		<b>Estimated 2018 Levy:</b>	<b>0</b>

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Estimated Debt Service Payments and Levies for Budget Year 2018

County: 61 Parke  
 Unit: 6375 North Central Parke Comm School Corp  
 Fund: 0181 DEBT PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
First Mortgage Refunding Bond Series 2014	320,000	320,000	320,000
First Mortgage Refunding Bonds Series 2006 (Elem)	544,500	271,000	273,500
	864,500	591,000	593,500
		<b>Estimated 2018 Levy:</b>	<b>912,236</b>

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Estimated Debt Service Payments and Levies for Budget Year 2018

County: 61 Parke  
 Unit: 6375 North Central Parke Comm School Corp  
 Fund: 0182 BOND #2

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Turkey Run School Bldg Corp 1st Mortgage Bonds, Series 2005	388,000	194,500	195,500
	388,000	194,500	195,500
		<b>Estimated 2018 Levy:</b>	<b>423,333</b>

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