

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 61 Parke
Unit: 0000 PARKE 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>
Courthouse Tower Debt Service Fund	193,258	96,629	28,989
TOTALS:	193,258	96,629	28,989
		Estimated 2017 Levy:	259,762

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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: 61 Parke
Unit: 0001 ADAMS 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 Truck Loan	53,844	26,922	8,077
TOTALS:	53,844	26,922	8,077
		Estimated 2017 Levy:	59,583

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 61 Parke
Unit: 0011 UNION TOWNSHIP
Fund: 1182 FIRE EQUIPMENT DEBT

	<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>
Fire Debt Fund	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: 61 Parke
Unit: 6260 SOUTHWEST PARKE 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>
Building Lease 2012	942,500	471,500	471,000
Common School Technology Loan	0	0	0
Interest on Temporary Loans	50,000	25,000	0
PVETI and Health Center	8,000	0	0
Qualified School Construction Bond	45,098	23,168	21,724
Unreimbursed Textbooks	13,570	7,270	0
TOTALS:	1,059,168	526,938	492,724
		Estimated 2017 Levy:	1,634,456

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 61 Parke
Unit: 6375 NORTH CENTRAL PARKE COMM 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>
Interest on Temporary Loans	35,000	17,500	0
Unreimbursed Textbooks	6,512	500	0
TOTALS:	41,512	18,000	0
		Estimated 2017 Levy:	58,965

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 61 Parke
Unit: 6375 NORTH CENTRAL PARKE COMM SCHOOL CORP
Fund: 0181 DEBT 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>
First Mortgage Refunding Bond Series 2014	640,000	320,000	320,000
First Mortgage Refunding Bonds Series 2006 (Elem)	542,000	271,000	271,000
TOTALS:	1,182,000	591,000	591,000
		Estimated 2017 Levy:	1,857,337

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 61 Parke
Unit: 6375 NORTH CENTRAL PARKE COMM SCHOOL CORP
Fund: 0182 BOND #2

<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>
Turkey Run School Bldg Corp 1st Mortgage Bonds, Series 2005	389,000	195,000	194,000
TOTALS:	389,000	195,000	194,000
		Estimated 2017 Levy:	601,139

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