

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

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 85 Wabash
 Unit: 0006 PLEASANT 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 EQUIPMENT DEBT	33,652	16,826	5,048
	33,652	16,826	5,048
		Estimated 2018 Levy:	34,986

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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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Estimated Debt Service Payments and Levies for Budget Year 2018

County: 85 Wabash
Unit: 0511 NORTH MANCHESTER CIVIL TOWN
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	
Equipment Lease Rental, Schedule 2	15,954	7,977	2,393
Taxable Redevelopment District Bonds, Series 2015	42,326	21,313	7,028
Lease Rental Revenue Bonds, Series 2012	134,500	67,500	66,500
Equipment Lease Rental, Schedule 3	14,988	7,494	2,248
	207,768	104,284	78,169
		Estimated 2018 Levy:	144,294

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Estimated Debt Service Payments and Levies for Budget Year 2018

County: 85 Wabash
Unit: 8045 MANCHESTER COMMUNITY SCHOOL CORPORATION
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	65,662	33,000	0
Interest on Temporary Loans	25,000	25,000	0
Common School Fund Loan A0272	423,300	217,263	204,166
Manchester High School Bldg Corp Ad Valorem Property Tax First Mortg Refg/Imprve Bonds, Series 2012	510,000	255,000	160,000
Manchester Community Elementary School Building Corporation First Mortgage Bonds, Series 2012	187,000	90,000	97,000
Manchester Community Elementary School Building Corporation First Mortgage Bonds, Series 2013	86,000	43,000	43,000
Common School Loan A2735	17,348	8,737	2,577
Manchester High School BLDG. CORP Series 2016	68,150	72,238	10,223

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Estimated Debt Service Payments and Levies for Budget Year 2018

County: 85 Wabash
 Unit: 8045 MANCHESTER COMMUNITY SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
Debt Name	01/01/18 - 12/31/18	07/01/17 - 12/31/17	
	1,382,460	744,238	516,966
		Estimated 2018 Levy:	1,827,811

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Estimated Debt Service Payments and Levies for Budget Year 2018

County: 85 Wabash
 Unit: 8045 MANCHESTER COMMUNITY SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION 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
Manchester Community Schools Amended Taxable General Obligation Pension Bonds of 2004	215,896	109,310	106,402
	215,896	109,310	106,402
		Estimated 2018 Levy:	326,501

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Estimated Debt Service Payments and Levies for Budget Year 2018

County: 85 Wabash
 Unit: 8050 M.S.D. WABASH COUNTY SCHOOL CORPORATION
 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	
Metropolitan School District of Wabash County General Obligation Bonds of 2016	310,500	50,750	132,056
MSD Wabash Cnty Multi-School Building Corp Ad Valorem Property Tax First Mortgage Bonds Series 2015	1,344,000	865,000	71,850
M.S.D. of Wabash Cnty Multi-School Bldg Corp, Ad Valorem Prop Tax First Mortgage Bonds, Series 2011	1,124,000	350,000	561,000
Interest on Temporary Loans	50,000	10,354	0
Unreimbursed Textbooks	25,000	25,000	0
	2,853,500	1,301,104	764,906
		Estimated 2018 Levy:	2,476,571

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Estimated Debt Service Payments and Levies for Budget Year 2018

County: 85 Wabash
 Unit: 8050 M.S.D. WABASH COUNTY SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION 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
Amended Taxable General Obligation Pensions of 2003	338,189	168,026	16,345
	338,189	168,026	16,345
		Estimated 2018 Levy:	92,473

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Estimated Debt Service Payments and Levies for Budget Year 2018

County: 85 Wabash
Unit: 8060 WABASH CITY SCHOOL CORPORATION
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	
Wabash City Schools General Obligation Bonds 2015	340,000	6,650	50,753
1:1 Lease 2016	185,998	92,999	27,900
First Mortgage Refunding & Improvement Bonds 2014B	186,500	91,750	91,375
First Mortgage Refunding & Improvement Bonds 2014	250,500	126,250	124,250
First Mortgage Bonds Series 2011B	136,500	63,750	72,750
First Mortgage Bonds Series 2011A	153,000	77,000	76,000
Fees	5,000	2,500	750
Common School Loan	226,000	116,000	109,000
	1,483,498	576,899	552,777
		Estimated 2018 Levy:	1,718,762

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