

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 86 Warren
Unit: 8115 M.S.D. WARREN COUNTY 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 2015(A1768)	0	0	0
Common School Fund Loan 2015(A1793)	0	0	0
Common School Fund Loan 2016(A1830)	0	0	0
Common School Fund Loan 2016(A1871)	0	0	0
Common School Fund Loan 2016(A1898)	0	0	0
Fees	3,000	1,500	0
General Obligation Bonds of 2013	88,145	41,938	43,566
PAC	427,000	214,000	215,000
Textbook Reimbursement	5,925	2,841	0
Warren County School Building Corporation - 2013	441,000	220,500	220,500

The figures contained above are estimates only. The actual values will be computed during the Department's budget review. Taxing units are legally obligated to fulfill their debt obligations, regardless of these estimates or the Department's levy certification.

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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TOTALS:	965,070	480,779	479,066
		Estimated 2017 Levy:	1,386,939

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 86 Warren
Unit: 0233 WEST LEBANON PUBLIC LIBRARY
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>
West Lebanon - Pike Township Public Library Building Corporation First Mortgage Bonds, Series 2005	51,000	25,500	25,000
TOTALS:	51,000	25,500	25,000
		Estimated 2017 Levy:	79,061

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 86 Warren
Unit: 0234 WILLIAMSPORT PUBLIC LIBRARY
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>
Williamsport-Washington Twp. Public Library General Obligation Bonds of 2001	25,380	22,990	2,390
TOTALS:	25,380	22,990	2,390
		Estimated 2017 Levy:	39,966

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