

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 88 Washington
 Unit: 0000 WASHINGTON COUNTY
 Fund: 0880 HOSPITAL LEASE RENTAL

<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>
Hospital Lease Rental 1996	0	0	0
TOTALS:	0	0	0
		Estimated 2017 Levy:	0

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Summary of Significant Assumptions

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 88 Washington
Unit: 0000 WASHINGTON COUNTY
Fund: 1186 JAIL BOND

	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>
<u>Debt Name</u> JAIL LR MAY 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: 88 Washington
 Unit: 0006 JEFFERSON 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>
DEC 2013 EMERGENCY FIRE LOAN	0	0	0
TOTALS:	0	0	0
		Estimated 2017 Levy:	0

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 88 Washington
 Unit: 0008 MONROE 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>
DEC 2013 EMERGENCY FIRE LOAN	0	0	0
Fees	0	0	0
TOTALS:	0	0	0
		Estimated 2017 Levy:	0

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 88 Washington
Unit: 8205 SALEM COMMUNITY 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>
Fees	5,000	2,500	0
Interest on Temporary Loans	10,500	5,250	0
LEASE RENTAL 2000 REF 2006	1,039,000	519,500	519,250
LEASE RENTAL 2004 REF 2012	715,000	358,000	357,000
LEASE RENTAL 2013	269,500	134,000	135,500
Unreimbursed Textbooks	986	0	0
TOTALS:	2,039,986	1,019,250	1,011,750
		Estimated 2017 Levy:	3,183,457

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 88 Washington
 Unit: 8205 SALEM COMMUNITY SCHOOL CORPORATION
 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>
Fees	5,000	2,500	0
PENSION BONDS 2004	184,139	87,837	92,390
TOTALS:	189,139	90,337	92,390
		Estimated 2017 Levy:	289,385

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 88 Washington
 Unit: 8215 EAST WASHINGTON 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>
CS 1998 ES/MS Loan NO A0428	96,758	49,733	46,574
CS 2013 - Educational Technology Program	28,635	14,423	7,106
Fees	5,000	2,500	0
GO BONDS 2013	71,263	33,444	32,650
Refunding Bonds, Series 2006, REFUNDS 2002 ISSUE	1,220,000	610,000	305,000
Unreimbursed Textbooks	4,836	10,364	0
TOTALS:	1,426,492	720,464	391,330
		Estimated 2017 Levy:	1,923,811

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 88 Washington
 Unit: 8215 EAST WASHINGTON SCHOOL CORPORATION
 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>
Pension Bonds of 2004	161,112	78,243	77,700
TOTALS:	161,112	78,243	77,700
		Estimated 2017 Levy:	244,998

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 88 Washington
Unit: 8220 WEST WASHINGTON 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>
CS A0446 FEB 2001	0	0	0
CS A0489 SEPT 2005	384,742	196,094	187,407
CS/LR A1961 JULY 2015 + CS/LR A1855 FEB 2015	0	0	0
LR / QZAB 4 AUGUST 2005 - 72N294095	69,266	34,633	34,633
QZAB 1 MAY 2002 60-72-N294-02-9	0	0	0
QZAB 2 DEC 2002 60-72-N294-06-0	62,762	62,762	0
QZQB 3 NOV 2003 60-72-N294-09-4	118,880	59,440	0
UNREIMBURSED TEXTBOOKS	11,435	12,015	0
TOTALS:	647,085	364,944	222,040

Estimated 2017 Levy: 878,589

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 88 Washington
 Unit: 8220 WEST WASHINGTON SCHOOL CORPORATION
 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>
PENSION BONDS OCT 2004	226,595	114,645	111,765
TOTALS:	226,595	114,645	111,765
		Estimated 2017 Levy:	348,132

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 88 Washington
Unit: 0237 SALEM PUBLIC LIBRARY
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>
LR DECEMBER 2000		99,000	48,500		49,500
	TOTALS:	99,000	48,500		49,500
			Estimated 2017 Levy:		151,295

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