

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

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 88 Washington
 Unit: 0000 WASHINGTON COUNTY
 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
Ad Valorem Property Tax Lease Rental Bonds, Series 2016	236,500	239,000	236,250
	236,500	239,000	236,250
		Estimated 2018 Levy:	449,483

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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.

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

Estimated Debt Service Payments and Levies for Budget Year 2018

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

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
Ad Valorem Property Tax Lease Rental Bonds, Series 2013 B	61,350	61,350	61,325
Ad Valorem Property Tax Lease Rental Bonds, Series 2013 A	369,150	368,150	0
	430,500	429,500	61,325
		Estimated 2018 Levy:	57,471

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2018

County: 88 Washington
 Unit: 0237 SALEM PUBLIC LIBRARY
 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
First Mortgage Bonds, Series 2000	99,000	49,500	49,500
	99,000	49,500	49,500
		Estimated 2018 Levy:	98,077

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2018

County: 88 Washington
 Unit: 8205 SALEM 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	
Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2016	1,075,775	544,075	543,975
Ad Valorem Property Tax First Mortgage Bonds, Series 2013	272,000	135,500	135,750
Unreimbursed Textbooks	20,000	0	0
Fees	5,000	0	0
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2012	715,000	357,000	358,000
Interest on Temporary Loans	15,000	0	0
General Obligation Bonds of 2016	40,000	20,000	6,000
	2,142,775	1,056,575	1,043,725
		Estimated 2018 Levy:	2,110,218

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Estimated Debt Service Payments and Levies for Budget Year 2018

County: 88 Washington
 Unit: 8205 SALEM 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
Amended Taxable General Obligation Pension Bonds of 2004	184,779	88,422	92,347
	184,779	88,422	92,347
		Estimated 2018 Levy:	0

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

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 88 Washington
 Unit: 8215 EAST WASHINGTON 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	
East Washington School Corp General Obligation Bonds of 2013	70,025	37,994	32,032
Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds Series 2015	1,220,000	610,000	610,000
Common School Fund - Educational Technology Program	28,493	14,353	0
Common School Fund ES/MS Loan NO A0428 1998	94,953	48,830	45,672
Fees	5,050	3,375	758
Unreimbursed Textbooks	3,556	0	0
	1,422,077	714,552	688,461
		Estimated 2018 Levy:	1,535,692

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Estimated Debt Service Payments and Levies for Budget Year 2018

County: 88 Washington
 Unit: 8215 EAST WASHINGTON 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 Pension Bonds of 2004	158,475	79,611	78,690
	158,475	79,611	78,690
		Estimated 2018 Levy:	0

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2018

County: 88 Washington
 Unit: 8220 WEST WASHINGTON 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	
General Obligation Bond - 2017	242,522	0	44,164
QZQB 3 - SERIES 2003 - 60-72-N294-09-4	0	59,440	0
QZAB 2 SERIES 2002B - 60-72-N294-06-0	0	62,762	0
Common School Loan #1855	26,917	13,559	0
QZAB 4 SERIES 2005 - 72N294095	69,266	34,633	34,633
COMMON SCHOOL LOAN, LOAN NO. A0489	374,814	191,130	182,442
Common School Loan A1961	26,464	13,330	0
	739,983	374,854	261,239
		Estimated 2018 Levy:	0

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County: 88 Washington
 Unit: 8220 WEST WASHINGTON 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
West Washington School Corporation Amended Taxable General Obligation Pension Bonds of 2004	225,780	114,515	111,075
	225,780	114,515	111,075
		Estimated 2018 Levy:	132,479

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