

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 05 Blackford  
Unit: 0000 BLACKFORD COUNTY  
Fund: 1186 JAIL BOND

<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>
Anticipated Debt Service	0	0	0
Jail Bond Debt2	0	0	0
TOTALS:	0	0	0
		<b>Estimated 2017 Levy:</b>	<b>0</b>

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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: 05 Blackford  
Unit: 0004 WASHINGTON TOWNSHIP  
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>
Grass rig loan	0	0	0
TOTALS:	0	0	0
		<b>Estimated 2017 Levy:</b>	<b>0</b>

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 05 Blackford  
Unit: 0409 HARTFORD CITY CIVIL CITY  
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>
First Mortgage Bonds, Series 2005	160,000	78,000	0
TOTALS:	160,000	78,000	0
		<b>Estimated 2017 Levy:</b>	<b>155,222</b>

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 05 Blackford  
Unit: 0464 MONTPELIER CIVIL CITY  
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>
G.O. Bond 2014	0	0	0
TOTALS:	0	0	0
		<b>Estimated 2017 Levy:</b>	<b>0</b>

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 05 Blackford  
 Unit: 0515 BLACKFORD COUNTY 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>
Interest on Temporary Loans	10,000	5,000	0
School Building Lease	2,371,000	1,185,500	0
Unreimbursed Textbooks	52,674	22,461	0
TOTALS:	2,433,674	1,212,961	0

**Estimated 2017 Levy: 2,709,290**

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 05 Blackford  
 Unit: 0515 BLACKFORD COUNTY SCHOOL CORPORATION  
 Fund: 0186 SCHOOL PENSION DEBT

<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>
Amended Taxable Retirement/Severance Liability Funding Bonds of 2003	334,006	169,239	169,394
TOTALS:	334,006	169,239	169,394
		<b>Estimated 2017 Levy:</b>	<b>531,401</b>

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 05 Blackford  
Unit: 0014 MONTPELIER 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>
2014 Renovation Bond		32,384	30,769	805
Fees		0	0	0
TOTALS:		32,384	30,769	805
			<b>Estimated 2017 Levy:</b>	<b>48,910</b>

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