

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 13 Crawford
Unit: 1300 CRAWFORD COUNTY COMMUNITY 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 - A0409	0	0	0
Common School Fund Loan - A0436	108,457	55,657	52,324
Common School Fund Loan - A0439	219,030	112,350	105,735
Common School Fund Loan - A0510	63,863	32,663	30,957
Fees	0	0	0
Interest on Temporary Loans	100,000	50,000	0
L/R 6/05 First Mortgage Refunding Bonds, Series 20	948,010	470,130	472,255
QZAB 2011 -- SEQUESTRATION AMOUNT ONLY	0	0	0
QZAB Bonds 12/05 Series 2005	114,854	57,427	57,427
Unreimbursed Textbooks	0	67	0

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:	1,554,214	778,294	718,698
		Estimated 2017 Levy:	2,364,675

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 13 Crawford
 Unit: 1300 CRAWFORD COUNTY COMMUNITY SCHOOL CORP
 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 06/2006		443,067	221,090		221,395
	TOTALS:	443,067	221,090		221,395
			Estimated 2017 Levy:		669,586

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 13 Crawford
 Unit: 0966 ENGLISH FIRE
 Fund: 1182 FIRE EQUIPMENT 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>
Fire Truck		0	0		0
TOTALS:		0	0		0
Estimated 2017 Levy:					0

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