

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 14 Daviess
 Unit: 1315 BARR-REEVE 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>
DEC 2010 BONDS	80,000	80,750	0
Interest on Temporary Loans	0	0	0
Unreimbursed Textbooks	3,544	3,053	0
TOTALS:	83,544	83,803	0

Estimated 2017 Levy: 94,536

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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: 14 Daviess
 Unit: 1315 BARR-REEVE 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>
GO Pension Bonds of 2004	113,939	111,654	0
TOTALS:	113,939	111,654	0
		Estimated 2017 Levy:	125,645

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 14 Daviess
 Unit: 1375 NORTH DAVIESS 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>
Fees	0	0	0
Interest on Temporary Loans	10,000	5,000	0
LR 2015 REF OF MAY 2005 ISSUE	1,201,713	599,675	604,788
Unreimbursed Textbooks	1,911	271	0
TOTALS:	1,213,624	604,946	604,788
		Estimated 2017 Levy:	1,803,471

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 14 Daviess
Unit: 1405 WASHINGTON 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>
2015 Refi HS/JH Reno	0	0	0
Interest on Temporary Loans	325,000	162,500	0
LR 2008 REF 2002 BONDS	520,000	260,000	260,000
LR FEB 2014	224,000	112,000	113,500
LR JULY 2015	52,000	25,500	7,800
LR JULY 2015 REF 2006 ISSUE	1,348,000	674,000	674,000
LR JUNE 2010	254,000	127,000	127,000
LR OCT 2006	0	0	0
Unreimbursed Textbooks	12,530	5,772	0

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 14 Daviess
 Unit: 1405 WASHINGTON COMMUNITY 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>
TOTALS:	2,735,530	1,366,772	1,182,300
		Estimated 2017 Levy:	4,397,829

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 14 Daviess
 Unit: 1405 WASHINGTON 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>
2004 pension bonds		1,193,610	581,805		606,805
	TOTALS:	1,193,610	581,805		606,805
				Estimated 2017 Levy:	2,015,748

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