

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 23 Fountain
 Unit: 0010 VAN BUREN TOWNSHIP
 Fund: 0283 LEASE RENTAL PAYMENT

	<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>
Lease/Rental	21,600	11,200	11,400
TOTALS:	21,600	11,200	11,400
		Estimated 2017 Levy:	33,951

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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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 23 Fountain
 Unit: 0609 VEEDERSBURG CIVIL TOWN
 Fund: 0283 LEASE RENTAL 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>
VanBuren Hub City Building Corporation	32,400	16,800	17,100
TOTALS:	32,400	16,800	17,100
		Estimated 2017 Levy:	51,885

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 23 Fountain
 Unit: 2435 ATTICA CONSOLIDATED 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>
Attica Elementary School Building Corp Series 2013	352,500	176,500	175,500
Lease Rental 2006-High School	750,000	375,000	375,000
Lease Rental 2009-QBond	159,371	11,213	79,623
Unreimbursed Textbooks	8,645	6,465	0
TOTALS:	1,270,516	569,178	630,123
		Estimated 2017 Levy:	2,104,129

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 23 Fountain
 Unit: 2435 ATTICA CONSOLIDATED 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>
School Severance 2013	118,772	61,900	18,429
TOTALS:	118,772	61,900	18,429
		Estimated 2017 Levy:	142,823

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 23 Fountain
Unit: 2440 COVINGTON 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>
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2012	287,500	287,000	0
Common School Loan No. A0576	40,850	41,388	0
Fees	2,500	1,250	0
General Obligation Bonds of 2014	151,500	152,250	0
Interest on Temporary Loans	0	0	0
School GO Bond	81,590	83,128	0
Unreimbursed Textbooks	19,695	1,316	0
TOTALS:	583,635	566,331	0

Estimated 2017 Levy: 648,745

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 23 Fountain
Unit: 2455 SOUTHEAST FOUNTAIN 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	1,000	500	0
Interest on Temporary Loans	50,000	25,000	0
Southeast Fountain Elementary Sch Building Corp Ad Valorem Property Tax Refunding Bonds, Series 2013	256,000	256,000	0
Southeast Fountain Elementary School Building Corp Series 2012	93,000	93,000	0
Unreimbursed Textbooks	7,828	8,099	0
TOTALS:	407,828	382,599	0
		Estimated 2017 Levy:	455,915

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 23 Fountain
 Unit: 0300 ATTICA PUBLIC LIBRARY
 Fund: 0283 LEASE RENTAL 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>
Attica Public Library Leasing Corporaiton First Mortgage Bonds Series 1994	0	0	0
Fees	400	200	0
GO Bonds of 2015	0	0	0
TOTALS:	400	200	0
		Estimated 2017 Levy:	0

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