

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 80 Tipton
Unit: 0006 WILDCAT TOWNSHIP
Fund: 1181 FIRE BUILDING 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>
Fees	1,500	750	0
Fire Bldg Debt 1997	29,500	15,500	14,000
TOTALS:	31,000	16,250	14,000
		Estimated 2017 Levy:	48,221

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: 80 Tipton
Unit: 0894 WINDFALL CIVIL TOWN
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	1,500	750	0
L/R of 1998 - Community Center	28,500	12,000	14,000
TOTALS:	30,000	12,750	14,000
		Estimated 2017 Levy:	42,441

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 80 Tipton
Unit: 7935 TRI-CENTRAL COMMUNITY SCHOOLS
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>
Lease Rental of ?? Refi 2008	1,079,000	530,500	545,500
Lease Rental of 2009	214,500	107,250	107,250
Lease Rental of 2014 (Closed August)	266,000	134,000	40,200
Unreimbursed Textbooks	4,229	3,436	0
TOTALS:	1,563,729	775,186	692,950
		Estimated 2017 Levy:	2,089,342

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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: 80 Tipton
Unit: 7935 TRI-CENTRAL COMMUNITY SCHOOLS
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 of 2004; Refi 2013	221,330	113,931	111,172
TOTALS:	221,330	113,931	111,172
		Estimated 2017 Levy:	387,209

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 80 Tipton
Unit: 7945 TIPTON 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>
Fees	6,000	3,000	0
First Mortgage Bonds, Series 2006	91,000	88,000	0
First Mortgage Bonds, Series 2007	469,823	470,840	0
First Mortgage Bonds, Series 2008	352,500	347,500	0
First Mortgage Bonds, Series 2012A	21,000	21,000	0
First Mortgage Bonds, Series 2012B	24,000	24,000	0
First Mortgage Bonds, Series 2013	20,000	20,000	0
Unreimbursed Textbooks	29,999	17,436	0
TOTALS:	1,014,322	991,776	0

Estimated 2017 Levy: 1,149,128

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