

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 29 Hamilton
Unit: 0000 HAMILTON COUNTY
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	600	300	0
L/R of 2008 HC Public Bldg Corp	3,052,600	1,527,800	1,526,300
TOTALS:	3,053,200	1,528,100	1,526,300
		Estimated 2017 Levy:	4,690,974

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 29 Hamilton
Unit: 0000 HAMILTON COUNTY
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>
Fees	0	0	0
General Obligation Bonds of 2013 A	1,681,250	849,925	835,438
General Obligation Bonds of 2013 B	516,262	254,506	256,231
General Obligation Bonds of 2013 C	361,225	180,613	180,613
General Obligation Bonds of 2013 D	608,000	308,700	304,300
TOTALS:	3,166,737	1,593,744	1,576,581
		Estimated 2017 Levy:	6,337,062

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 29 Hamilton
Unit: 0000 HAMILTON COUNTY
Fund: 0182 BOND #2

<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>
Gen OB Bonds. 2002B Animal Control	191,646	98,261	97,448
TOTALS:	191,646	98,261	97,448
		Estimated 2017 Levy:	291,637

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 29 Hamilton
Unit: 0000 HAMILTON COUNTY
Fund: 1186 JAIL BOND

<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>
L/R 2004; Refunding Bonds, Series 2012	2,211,500	1,105,500	1,105,250
TOTALS:	2,211,500	1,105,500	1,105,250
		Estimated 2017 Levy:	3,398,068

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 29 Hamilton
Unit: 0000 HAMILTON COUNTY
Fund: 1380 PARK BOND

<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>
Park District Bonds 2002; Refunding 2011	372,300	184,188	186,463
TOTALS:	372,300	184,188	186,463
		Estimated 2017 Levy:	570,658

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 29 Hamilton
 Unit: 0001 ADAMS TOWNSHIP
 Fund: 1187 EMERGENCY FIRE LOAN

	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>
<u>Debt Name</u>			
Emergency Fire Loan	0	0	0
TOTALS:	0	0	0
		Estimated 2017 Levy:	0

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 29 Hamilton
Unit: 0002 CLAY TOWNSHIP
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
General Obligation Bonds of 2000	0	0	0
Lease Rental Park Bonds, Series 2004; Refi 2015	4,478,000	2,238,500	2,238,000
TOTALS:	4,479,000	2,239,000	2,238,000
		Estimated 2017 Levy:	6,980,656

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 29 Hamilton
Unit: 0002 CLAY TOWNSHIP
Fund: 1181 FIRE BUILDING 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>
Lease Rental Bonds, Series 2015 - New Fire Station	499,000	366,000	74,250
TOTALS:	499,000	366,000	74,250
		Estimated 2017 Levy:	746,869

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 29 Hamilton
Unit: 0003 DELAWARE TOWNSHIP
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	752	376	0
General Obligation Bonds of 2008	280,331	141,209	139,009
TOTALS:	281,083	141,585	139,009
		Estimated 2017 Levy:	430,809

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 29 Hamilton
 Unit: 0003 DELAWARE TOWNSHIP
 Fund: 1187 EMERGENCY FIRE LOAN

<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 Fighting Loan	0	0	0
TOTALS:	0	0	0
		Estimated 2017 Levy:	0

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 29 Hamilton
Unit: 0005 JACKSON TOWNSHIP
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>
Bank Loan of 2010 Ambulance	0	0	0
Bank Loan of 2010 Fire Engine	0	0	0
TOTALS:	0	0	0
		Estimated 2017 Levy:	0

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 29 Hamilton
 Unit: 0005 JACKSON TOWNSHIP
 Fund: 1187 EMERGENCY FIRE LOAN

<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>
Emergency Fire Loan 2013	0	0	0
TOTALS:	0	0	0
		Estimated 2017 Levy:	0

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 29 Hamilton
 Unit: 0006 NOBLESVILLE TOWNSHIP
 Fund: 1187 EMERGENCY FIRE LOAN

<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>
Emergency Fire Loan	0	0	0
TOTALS:	0	0	0
		Estimated 2017 Levy:	0

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 29 Hamilton
Unit: 0008 WAYNE TOWNSHIP
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>
Bank Loan of (December) 2014 - Fire Truck	0	0	0
TOTALS:	0	0	0
		Estimated 2017 Levy:	0

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 29 Hamilton
 Unit: 0008 WAYNE TOWNSHIP
 Fund: 1187 EMERGENCY FIRE LOAN

	<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>
Emergency Fire Loan 2014		0	0		0
TOTALS:		0	0		0
Estimated 2017 Levy:					0

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 29 Hamilton
 Unit: 0009 WHITE RIVER 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	500	250	0
L/R of 2002; Refi 2014 - FIRE BUILDING	114,573	101,784	12,683
TOTALS:	115,073	102,034	12,683
		Estimated 2017 Levy:	175,057

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 29 Hamilton
 Unit: 0009 WHITE RIVER TOWNSHIP
 Fund: 1187 EMERGENCY FIRE LOAN

<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>
EMERGENCY FIRE LOAN 2013	0	0	0
TOTALS:	0	0	0
		Estimated 2017 Levy:	0

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 29 Hamilton
Unit: 0323 CARMEL CIVIL CITY
Fund: 2482 REDEVELOPMENT 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>
Lease Rental of 2004 - Revenue Refunding Bonds of	0	0	0
TOTALS:	0	0	0
		Estimated 2017 Levy:	0

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 29 Hamilton
Unit: 0413 NOBLESVILLE 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>
Fees	2,000	1,000	0
L/R of 2001 (Fire Station 2)	124,000	62,500	62,000
TOTALS:	126,000	63,500	62,000
		Estimated 2017 Levy:	193,620

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County: 29 Hamilton
Unit: 0413 NOBLESVILLE CIVIL CITY
Fund: 0181 DEBT PAYMENT

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Fees	2,000	1,000	0
L/R of 2008 (Fire Station 7/Street Department)	737,000	369,500	369,500
TOTALS:	739,000	370,500	369,500
		Estimated 2017 Levy:	1,124,167

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Summary of Significant Assumptions

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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.

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 29 Hamilton
Unit: 0413 NOBLESVILLE CIVIL CITY
Fund: 0182 BOND #2

<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	2,899	1,450	0
L/R of 2007; Refi 2015 (Hazel Dell Project)	1,936,494	968,763	967,548
TOTALS:	1,939,393	970,213	967,548
		Estimated 2017 Levy:	3,490,864

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 29 Hamilton
Unit: 0413 NOBLESVILLE CIVIL CITY
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>
Fees	2,000	1,000	0
L/R of 2005; Refi 2014 Series B (City Hall)	1,455,260	725,631	728,327
TOTALS:	1,457,260	726,631	728,327
		Estimated 2017 Levy:	2,234,009

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 29 Hamilton
Unit: 0413 NOBLESVILLE CIVIL CITY
Fund: 0781 THOROUGHFARE 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>
Fees	2,000	1,000	0
L/R of 2004; Refi 2013 - Little Chicago Rd	526,000	264,000	262,500
TOTALS:	528,000	265,000	262,500
		Estimated 2017 Levy:	810,137

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 29 Hamilton
Unit: 0413 NOBLESVILLE CIVIL CITY
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	2,000	1,000	0
L/R of 2004; Refi 2014 (Fire St 5 & 6)	565,000	283,500	283,500
TOTALS:	567,000	284,500	283,500
		Estimated 2017 Levy:	883,345

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 29 Hamilton
 Unit: 0641 CICERO 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>
GOB of 2015	0	0	0
TOTALS:	0	0	0
		Estimated 2017 Levy:	0

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 29 Hamilton
Unit: 0641 CICERO CIVIL TOWN
Fund: 1182 FIRE EQUIPMENT DEBT

	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>
<u>Debt Name</u>			
Fire Equipment Debt 2005	0	0	0
TOTALS:	0	0	0
		Estimated 2017 Levy:	0

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 29 Hamilton
Unit: 0642 FISHERS CIVIL CITY
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>
Fees	8,150	4,075	0
General Obligation Bonds of 2007, Series A	156,278	79,751	76,501
General Obligation Bonds of 2009, Series A	150,440	76,401	73,983
General Obligation Bonds of 2010, Series A	858,825	430,413	428,338
General Obligation Bonds of 2011, Series A	302,069	152,459	149,491
Lease Rental Bonds of 2011	310,000	153,000	151,500
Lease Rental Revenue Bonds of 2009	1,670,000	833,000	834,500
Lease Rental Revenue Bonds of 2011 (126th project)	900,000	450,000	450,000
Redevelopment District Bonds, Series 2011 (Geist R	301,903	152,406	149,259
Redevelopment Authority Bonds of 2013 106th intr.	824,000	413,500	412,000

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 29 Hamilton
Unit: 0642 FISHERS CIVIL CITY
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>
TOTALS:	5,481,664	2,745,005	2,725,571
		Estimated 2017 Levy:	8,575,182

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 29 Hamilton
Unit: 0642 FISHERS CIVIL CITY
Fund: 0182 BOND #2

<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	3,300	1,650	0
General Obligation Refunding Bonds of 2005	260,400	244,800	0
General Obligation Refunding Bonds of 2012	230,500	117,125	113,375
Lease Rental Revenue Refunding Bonds of 2010	1,489,826	744,725	753,313
Lease Rental Revenue Refunding Bonds of 2012	855,000	424,000	426,500
TOTALS:	2,839,026	1,532,300	1,293,188
		Estimated 2017 Levy:	4,268,553

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 29 Hamilton
Unit: 0642 FISHERS CIVIL CITY
Fund: 0183 BOND #3

<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>
COIT L/R Refunding Bonds of 2005	350,550	174,150	175,275
COIT Refunding Revenue Bonds of 2009	144,800	137,013	2,538
COIT Revenue Bonds, Series 2015	397,402	201,461	61,490
Fees	3,000	1,500	0
TOTALS:	895,752	514,124	239,303
		Estimated 2017 Levy:	1,649,179

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 29 Hamilton
Unit: 0642 FISHERS CIVIL CITY
Fund: 0184 BOND #4

<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>
General Obligation Bonds of 2015	0	0	0
Lease Rental of 2015	0	0	0
TOTALS:	0	0	0
		Estimated 2017 Levy:	0

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 29 Hamilton
Unit: 0642 FISHERS CIVIL CITY
Fund: 0185 BOND #5

<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	2,000	1,000	0
Redevelopment District Bonds of 2009, Series A	335,226	155,793	178,728
TOTALS:	337,226	156,793	178,728
		Estimated 2017 Levy:	611,078

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 29 Hamilton
Unit: 0643 SHERIDAN 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>
Equipment Lease Payment 2012 - Computers	0	0	0
Equipment Lease Payment 2012 - Police vehicles, ba	28,710	14,355	0
TOTALS:	28,710	14,355	0
		Estimated 2017 Levy:	24,444

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 29 Hamilton
Unit: 0643 SHERIDAN CIVIL TOWN
Fund: 0986 STORM SEWER BOND

<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>
Storm Water District Bonds of 2001; Refunded 2011	87,680	44,359	43,313
TOTALS:	87,680	44,359	43,313
		Estimated 2017 Levy:	136,245

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 29 Hamilton
Unit: 0644 WESTFIELD 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>
Fees	0	0	0
L/R of 2004, Refi 2014	548,500	275,000	272,750
TOTALS:	548,500	275,000	272,750
		Estimated 2017 Levy:	845,207

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 29 Hamilton
Unit: 0644 WESTFIELD CIVIL CITY
Fund: 0183 BOND #3

<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>
General Obligation Bonds of 2005 (June 30)	462,751	227,469	0
TOTALS:	462,751	227,469	0
		Estimated 2017 Levy:	463,036

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 29 Hamilton
 Unit: 0644 WESTFIELD CIVIL CITY
 Fund: 0184 BOND #4

<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>
General Obligation Bonds of 2015	685,642	338,721	102,846
TOTALS:	685,642	338,721	102,846
		Estimated 2017 Levy:	756,869

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 29 Hamilton
Unit: 3005 HAMILTON SOUTHEASTERN 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>
General Obligation Bonds 2011	0	0	0
General Obligation Bonds 2013	505,653	503,938	0
General Obligation Bonds 2014	263,262	255,136	0
General Obligation Bonds 2015	504,369	239,959	80,465
L/R of 2007 Refi 2004B	2,231,000	2,231,000	0
L/R of 2008	0	0	0
L/R of 2009	600,000	600,000	0
L/R of 2012A Refi 02, 03CC, 03ND, 04A	1,492,500	1,498,500	0
L/R of 2012B Refi 2004	1,407,000	1,407,000	0
L/R of 2013 Refi 2004	580,000	1,792,000	0
L/R of 2015A Refi 2006	269,000	269,000	0

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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.

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 29 Hamilton
 Unit: 3005 HAMILTON SOUTHEASTERN 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>
L/R of 2015B Refi 2007	768,000	768,000	0
L/R of 2015C Refi 2007B	1,075,000	1,075,000	0
L/R of 2015D Refi 2005A (1996,1997,2001)	3,785,000	3,785,000	0
L/R of 2015E Refi 2005B (1997)	555,000	555,000	0
QSCB of 2010	25,500	25,500	0
Temporary Loan Interest	1,049,500	524,750	0
Unreimbursed Textbooks	142,012	32,674	0
TOTALS:	15,252,796	15,562,457	80,465

Estimated 2017 Levy: 15,532,513

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 29 Hamilton
 Unit: 3005 HAMILTON SOUTHEASTERN 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>
Pension Bonds of 2013 Refi 2003	119,738	122,903	0
TOTALS:	119,738	122,903	0
		Estimated 2017 Levy:	125,678

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 29 Hamilton
 Unit: 3005 HAMILTON SOUTHEASTERN SCHOOL CORPORATION
 Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

<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>
L/R of 2011	1,740,000	1,740,000	0
L/R of 2014A (June 2014)	515,000	515,000	0
L/R of 2014B (June 2014)	510,000	510,000	0
L/R of 2015F	1,010,000	505,000	199,500
L/R of 2015G	820,000	410,000	139,500
TOTALS:	4,595,000	3,680,000	339,000
		Estimated 2017 Levy:	5,048,466

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 29 Hamilton
Unit: 3025 HAMILTON HEIGHTS 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>
Common School A1605 - 2012	0	0	0
Common School A1640 - 2013	42,836	21,576	21,208
Common School A1687 - 2013	43,047	21,681	21,313
Common School A1891 - 2015	44,582	22,101	6,687
General Obligation Bonds of 2012	0	0	0
General Obligation Bonds of 2013	0	0	0
General Obligation Bonds of 2014	0	0	0
General Obligation Bonds of 2015	0	0	0
L/R 2006 Refunding 2001 - PS Lease	2,475,000	1,237,500	1,237,500
Unreimbursed Textbooks	0	3,428	0

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 29 Hamilton
 Unit: 3025 HAMILTON HEIGHTS 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>
TOTALS:	2,605,465	1,306,286	1,286,707
		Estimated 2017 Levy:	2,973,128

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 29 Hamilton
 Unit: 3025 HAMILTON HEIGHTS 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>
Pension Bonds of 2002 Refi 2012	153,746	80,341	0
TOTALS:	153,746	80,341	0
		Estimated 2017 Levy:	174,197

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 29 Hamilton
Unit: 3030 WESTFIELD-WASHINGTON 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	114,000	57,000	0
L/R of 1995 1996 2000 2002 Refi 2006 (TAS #113809)	2,685,000	1,342,500	1,342,500
L/R of 1998 Refi 2007 (TAS #814354)	5,500,000	2,750,000	2,750,000
L/R of 2001 Refi 2011 (TAS #679841)	1,460,000	730,000	730,000
L/R of 2001; Refi 2005 & Refi 2015B	925,000	462,500	462,500
L/R of 2004A Refi 2012	2,710,000	1,354,000	1,353,000
L/R of 2004B Refi 2013B	623,000	311,000	310,000
L/R of 2005A (Feb 05) Refi 2013A	2,316,000	1,158,000	1,158,000
L/R of 2005A Refi 2014B	1,380,000	690,000	690,000
L/R of 2005B Refi 2014A	1,233,000	616,500	616,500
L/R of 2007 Refi 2015A	2,330,000	1,165,000	1,165,000

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 29 Hamilton
Unit: 3030 WESTFIELD-WASHINGTON 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>
L/R of 2009 (TAS #820019)	690,000	345,000	345,000
L/R of 2012	80,000	40,000	40,000
L/R of 2013	120,000	60,000	60,000
L/R of 2014 (March)	130,000	65,000	65,000
L/R of 2015	245,000	122,500	36,750
Unreimbursed Textbooks	36,882	0	0
TOTALS:	22,577,882	11,269,000	11,124,250
		Estimated 2017 Levy:	37,439,548

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 29 Hamilton
 Unit: 3030 WESTFIELD-WASHINGTON 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>
Pension Bonds of 2013 Refunding 2003	388,684	194,686	193,946
TOTALS:	388,684	194,686	193,946
		Estimated 2017 Levy:	639,753

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 29 Hamilton
Unit: 3055 SHERIDAN 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>
GO Bond, Series 2005 (December)	104,690	53,500	55,750
L/R Series 2008; Refi 2015	2,069,000	1,034,500	1,034,500
L/R Series 2013 - QZAB Mortgage Bonds	255,000	255,000	0
Temporary Loan Interest	87,408	43,704	0
Unreimbursed Textbooks	18,650	3,996	0
TOTALS:	2,534,748	1,390,700	1,090,250
		Estimated 2017 Levy:	3,893,800

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 29 Hamilton
Unit: 3055 SHERIDAN 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 2002 Refi 2012	28,440	29,292	0
Pension Bonds 2006 Refi 2015	38,257	19,565	18,532
TOTALS:	66,697	48,857	18,532
		Estimated 2017 Levy:	99,268

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 29 Hamilton
Unit: 3060 CARMEL-CLAY 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>
General Obligation Bonds, Series 2014	1,942,825	1,383,525	0
General Obligation Bonds, Series 2015	5,150,661	849,369	641,799
L/R of 1994 Refi 2004	0	0	0
L/R of 2002 & 2003, Refi 2012	910,300	1,782,000	0
L/R of 2002, Refi 2007	9,303,700	3,755,500	7,138,000
L/R of 2005 (June); Refi 2014	2,888,000	1,429,000	0
L/R of 2005 (March), Refi 2014	2,517,000	1,205,500	1,317,000
Temporary Loan Interest	750,000	375,000	0
Unreimbursed Textbooks	47,403	20,699	0

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 29 Hamilton
 Unit: 3060 CARMEL-CLAY 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>
TOTALS:	23,509,889	10,800,593	9,096,799
		Estimated 2017 Levy:	33,224,783

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 29 Hamilton
Unit: 3070 NOBLESVILLE 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	100,000	50,000	0
L/R of ? Refi 2005	1,190,000	595,000	595,000
L/R of 1993	6,155,000	3,077,500	3,077,500
L/R of 2000 & 2001 Refi 2007	991,000	498,000	495,500
L/R of 2005, Refi 2013	3,720,000	1,907,500	1,743,000
L/R of 2006, Refi 2015	1,450,000	725,000	517,500
Unreimbursed Textbooks	0	0	0
TOTALS:	13,606,000	6,853,000	6,428,500
		Estimated 2017 Levy:	21,850,123

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 29 Hamilton
 Unit: 3070 NOBLESVILLE SCHOOL CORPORATION
 Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

<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	8,094	4,047	0
L/R of 2010A QSCB	2,510,150	268,500	1,201,375
L/R of 2010B	3,387,322	2,666,558	1,772,971
L/R of 2013	1,248,000	624,000	624,000
TOTALS:	7,153,566	3,563,105	3,598,346
		Estimated 2017 Levy:	11,401,429

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 29 Hamilton
 Unit: 0075 HAMILTON NORTH 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>
Lease Rental of 1996 - New Bldg	149,500	150,000	0
TOTALS:	149,500	150,000	0
		Estimated 2017 Levy:	160,125

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 29 Hamilton
 Unit: 0076 CARMEL-CLAY PUBLIC LIBRARY
 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>
<u>Debt Name</u> L/R of 1997 (Refi 2005 & 2015)	1,951,000	973,000	979,500
TOTALS:	1,951,000	973,000	979,500
		Estimated 2017 Levy:	2,993,122

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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.

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 29 Hamilton
 Unit: 0077 HAMILTON EAST 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>
Fees	1,750	875	0
L/R of 2003, Refi 2012	2,440,000	1,220,000	1,220,000
TOTALS:	2,441,750	1,220,875	1,220,000
		Estimated 2017 Levy:	3,765,103

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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.

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 29 Hamilton
Unit: 0078 SHERIDAN 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>
L/R of 2006 - New Bldg	75,000	75,000	0
TOTALS:	75,000	75,000	0
		Estimated 2017 Levy:	127,082

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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.

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 29 Hamilton
Unit: 0079 WESTFIELD 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>
Fees	500	250	0
General Obligation Bonds of 2012	114,819	115,319	0
TOTALS:	115,319	115,569	0
		Estimated 2017 Levy:	122,746

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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.

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 29 Hamilton
 Unit: 0079 WESTFIELD 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>
Fees	1,870	935	0
L/R of 1994 & 1998; Refi 2003	0	0	0
Westfield Public Library Leasing Corporation 1st Mortgage Bonds, series 1998	0	0	0
TOTALS:	1,870	935	0
		Estimated 2017 Levy:	0

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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.