

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 30 Hancock  
Unit: 0000 HANCOCK COUNTY  
Fund: 0180 DEBT SERVICE

| <u>Debt Name</u>   | Estimated 2017<br>Line 1 - Payments<br><u>1/1/17 - 12/31/17</u> | Estimated 2017<br>Line 2 - Payments<br><u>7/1/16 - 12/31/16</u> | Estimated 2017<br>Line 11 - Operating<br><u>Balance</u> |
|--|---|---|---|
| Fees   | 1,500   | 750   | 0   |
| Hancock County, Indiana General Obligation Bonds of 2013 | 411,026   | 206,588   | 208,499   |
| TOTALS:  | 412,526   | 207,338   | 208,499   |
|  |   | <b>Estimated 2017 Levy:</b>                                     | <b>738,717</b>  |

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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.

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INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 30 Hancock  
Unit: 0000 HANCOCK COUNTY  
Fund: 0183 BOND #3

|               | Estimated 2017<br>Line 1 - Payments<br><u>1/1/17 - 12/31/17</u> | Estimated 2017<br>Line 2 - Payments<br><u>7/1/16 - 12/31/16</u> | Estimated 2017<br>Line 11 - Operating<br><u>Balance</u> |
|---------------|---|---|---|
| 2015 GO Bonds | 0   | 0   | 0   |
| TOTALS:       | 0   | 0   | 0   |
|               |   | <b>Estimated 2017 Levy:</b>                                     | <b>0</b>  |

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

County: 30 Hancock  
 Unit: 0000 HANCOCK COUNTY  
 Fund: 2380 CAPITAL IMPROVEMENT BOND

| <u>Debt Name</u>                 | Estimated 2017<br>Line 1 - Payments<br><u>1/1/17 - 12/31/17</u> | Estimated 2017<br>Line 2 - Payments<br><u>7/1/16 - 12/31/16</u> | Estimated 2017<br>Line 11 - Operating<br><u>Balance</u> |
|----------------------------------|---|---|---|
| Fees                             | 1,500   | 750   | 0   |
| General Obligation Bonds of 2011 | 128,256   | 64,763  | 62,616  |
| TOTALS:                          | 129,756   | 65,513  | 62,616  |
|                                  |   | <b>Estimated 2017 Levy:</b>                                     | <b>189,050</b>  |

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 30 Hancock  
Unit: 0002 BRANDYWINE TOWNSHIP  
Fund: 1182 FIRE EQUIPMENT DEBT

|                             | <u>Debt Name</u> | Estimated 2017<br>Line 1 - Payments<br><u>1/1/17 - 12/31/17</u> | Estimated 2017<br>Line 2 - Payments<br><u>7/1/16 - 12/31/16</u> |  | Estimated 2017<br>Line 11 - Operating<br><u>Balance</u> |
|-----------------------------|------------------|---|---|--|---|
| Fire Truck                  |                  | 44,000  | 0   |  | 0   |
| TOTALS:                     |                  | 44,000  | 0   |  | 0   |
| <b>Estimated 2017 Levy:</b> |                  |   |   |  | <b>30,078</b>   |

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

County: 30 Hancock  
Unit: 0004 BUCK CREEK TOWNSHIP  
Fund: 1181 FIRE BUILDING DEBT

| <u>Debt Name</u>  | <u>Estimated 2017<br/>Line 1 - Payments<br/>1/1/17 - 12/31/17</u> | <u>Estimated 2017<br/>Line 2 - Payments<br/>7/1/16 - 12/31/16</u> | <u>Estimated 2017<br/>Line 11 - Operating<br/>Balance</u> |
|---|---|---|---|
| Buck Creek Township Government Center Building Corporation - First Mortgage Bonds of 2008 | 282,000   | 143,000   | 142,000   |
| TOTALS:   | 282,000   | 143,000   | 142,000   |
|   |   | <b>Estimated 2017 Levy:</b>                                       | <b>423,536</b>  |

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 30 Hancock  
 Unit: 0004 BUCK CREEK TOWNSHIP  
 Fund: 1187 EMERGENCY FIRE LOAN

| <u>Debt Name</u>                                      | Estimated 2017<br>Line 1 - Payments<br><u>1/1/17 - 12/31/17</u> | Estimated 2017<br>Line 2 - Payments<br><u>7/1/16 - 12/31/16</u> | Estimated 2017<br>Line 11 - Operating<br><u>Balance</u> |
|---|---|---|---|
| Buck Creek Township Emergency Borrowing Notes of 2013 | 0   | 0   | 0   |
| TOTALS:   | 0   | 0   | 0   |
|   |   | <b>Estimated 2017 Levy:</b>                                     | <b>0</b>  |

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 30 Hancock  
Unit: 0006 GREEN TOWNSHIP  
Fund: 1182 FIRE EQUIPMENT DEBT

| <u>Debt Name</u>         | Estimated 2017<br>Line 1 - Payments<br><u>1/1/17 - 12/31/17</u> | Estimated 2017<br>Line 2 - Payments<br><u>7/1/16 - 12/31/16</u> | Estimated 2017<br>Line 11 - Operating<br><u>Balance</u> |
|--------------------------|---|---|---|
| Anticipated Debt Service | 0   | 0   | 0   |
| Fire Pumper 2014         | 32,472  | 0   | 16,236  |
| TOTALS:                  | 32,472  | 0   | 16,236  |
|                          |   | <b>Estimated 2017 Levy:</b>                                     | <b>36,207</b>   |

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 30 Hancock  
Unit: 0008 SUGAR CREEK TOWNSHIP  
Fund: 1181 FIRE BUILDING DEBT

|  | Estimated 2017<br>Line 1 - Payments<br><u>1/1/17 - 12/31/17</u> | Estimated 2017<br>Line 2 - Payments<br><u>7/1/16 - 12/31/16</u> | Estimated 2017<br>Line 11 - Operating<br><u>Balance</u> |
|--|---|---|---|
| <u>Debt Name</u><br><br>Firehouse Building Lease | 269,000   | 132,500   | 0   |
| TOTALS:  | 269,000   | 132,500   | 0   |
|  |   | <b>Estimated 2017 Levy:</b>                                     | <b>281,926</b>  |

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 30 Hancock  
Unit: 0008 SUGAR CREEK TOWNSHIP  
Fund: 1380 PARK BOND

|                  | Estimated 2017<br>Line 1 - Payments<br><u>1/1/17 - 12/31/17</u> | Estimated 2017<br>Line 2 - Payments<br><u>7/1/16 - 12/31/16</u> | Estimated 2017<br>Line 11 - Operating<br><u>Balance</u> |
|------------------|---|---|---|
| <u>Debt Name</u> |   |   |   |
| 2005 Park Bond   | 179,723   | 16,309  | 91,870  |
| Fees             | 0   | 0   | 0   |
| <b>TOTALS:</b>   | 179,723   | 16,309  | 91,870  |
|                  |   | <b>Estimated 2017 Levy:</b>                                     | <b>214,421</b>  |

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 30 Hancock  
 Unit: 0400 GREENFIELD CIVIL CITY  
 Fund: 1380 PARK BOND

| <u>Debt Name</u>         | Estimated 2017<br>Line 1 - Payments<br><u>1/1/17 - 12/31/17</u> | Estimated 2017<br>Line 2 - Payments<br><u>7/1/16 - 12/31/16</u> | Estimated 2017<br>Line 11 - Operating<br><u>Balance</u> |
|--------------------------|---|---|---|
| Park District Bonds 2001 | 0   | 0   | 0   |
| TOTALS:                  | 0   | 0   | 0   |
|                          |   | <b>Estimated 2017 Levy:</b>                                     | <b>0</b>  |

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 30 Hancock  
 Unit: 0645 FORTVILLE CIVIL TOWN  
 Fund: 0182 BOND #2

| <u>Debt Name</u>                 | <u>Estimated 2017<br/>Line 1 - Payments<br/>1/1/17 - 12/31/17</u> | <u>Estimated 2017<br/>Line 2 - Payments<br/>7/1/16 - 12/31/16</u> | <u>Estimated 2017<br/>Line 11 - Operating<br/>Balance</u> |
|----------------------------------|---|---|---|
| GENERAL OBLIGATION BONDS OF 2013 | 106,610   | 48,697  | 52,799  |
| TOTALS:                          | 106,610   | 48,697  | 52,799  |
|                                  |   | <b>Estimated 2017 Levy:</b>                                       | <b>161,761</b>  |

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 30 Hancock  
 Unit: 0645 FORTVILLE CIVIL TOWN  
 Fund: 2482 REDEVELOPMENT BOND

| <u>Debt Name</u>  | Estimated 2017<br>Line 1 - Payments<br><u>1/1/17 - 12/31/17</u> | Estimated 2017<br>Line 2 - Payments<br><u>7/1/16 - 12/31/16</u> | Estimated 2017<br>Line 11 - Operating<br><u>Balance</u> |
|-------------------|---|---|---|
| TIF SERIES A 2005 | 36,858  | 17,980  | 18,855  |
| TIF SERIES B 2005 | 50,313  | 25,365  | 27,644  |
| TOTALS:           | 87,171  | 43,345  | 46,499  |
|                   |   | <b>Estimated 2017 Levy:</b>                                     | <b>131,322</b>  |

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 30    Hancock  
Unit: 0762    CUMBERLAND CIVIL TOWN  
Fund: 0180    DEBT SERVICE

| <u>Debt Name</u>                 | <u>Estimated 2017<br/>Line 1 - Payments<br/>1/1/17 - 12/31/17</u> | <u>Estimated 2017<br/>Line 2 - Payments<br/>7/1/16 - 12/31/16</u> | <u>Estimated 2017<br/>Line 11 - Operating<br/>Balance</u> |
|----------------------------------|---|---|---|
| General Obligation Bonds of 2004 | 97,660  | 16,605  | 47,506  |
| General Obligation Bonds of 2009 | 59,075  | 29,700  | 28,781  |
| TOTALS:                          | 156,735   | 46,305  | 76,287  |
|                                  |   | <b>Estimated 2017 Levy:</b>                                       | <b>213,447</b>  |

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 30    Hancock  
Unit: 3115    SOUTHERN HANCOCK COUNTY COMM SCHOOL CORP  
Fund: 0180    DEBT SERVICE

| <u>Debt Name</u>   | <u>Estimated 2017<br/>Line 1 - Payments<br/>1/1/17 - 12/31/17</u> | <u>Estimated 2017<br/>Line 2 - Payments<br/>7/1/16 - 12/31/16</u> | <u>Estimated 2017<br/>Line 11 - Operating<br/>Balance</u> |
|--|---|---|---|
| Brier Creek School Building Corporation Series 2009                      | 2,194,000   | 1,095,000   | 1,277,500   |
| Community School Corporation of Southern Hancock County GO Bonds of 2015 | 1,030,050   | 20,000  | 153,015   |
| Interest on Temporary Loans  | 31,000  | 15,500  | 0   |
| New Palestine Elementary School Building Corporation Series 2008         | 484,000   | 242,000   | 239,000   |
| New Palestine High School Building Corporation Series 2005               | 709,500   | 709,500   | 0   |
| New Palestine High School Building Corporation Series 2010               | 0   | 0   | 0   |
| Southern Hancock 1998 School Building Corporation Series 2005            | 1,271,500   | 635,750   | 635,750   |
| Unreimbursed Textbooks   | 34,035  | 18,141  | 0   |
| TOTALS:  | 5,754,085   | 2,735,891   | 2,305,265   |

**Estimated 2017 Levy:                    8,593,495**

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 30 Hancock  
 Unit: 3115 SOUTHERN HANCOCK COUNTY COMM SCHOOL CORP  
 Fund: 0186 SCHOOL PENSION DEBT

| <u>Debt Name</u>   | Estimated 2017<br>Line 1 - Payments<br><u>1/1/17 - 12/31/17</u> | Estimated 2017<br>Line 2 - Payments<br><u>7/1/16 - 12/31/16</u> | Estimated 2017<br>Line 11 - Operating<br><u>Balance</u> |
|--|---|---|---|
| Community School Corpoation of So Hancock County Taxable Retirement Severance Funding Bond Sr 2004 | 0   | 0   | 0   |
| Fees   | 0   | 0   | 0   |
| Interest on Temporary Loans  | 0   | 0   | 0   |
| Unreimbursed Textbooks   | 0   | 0   | 0   |
| TOTALS:  | 0   | 0   | 0   |
|  |   | <b>Estimated 2017 Levy:</b>                                     | <b>0</b>  |

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 30    Hancock  
Unit: 3125    GREENFIELD CENTRAL COMMUNITY SCHOOL CORP  
Fund: 0180    DEBT SERVICE

| <u>Debt Name</u>  | <u>Estimated 2017<br/>Line 1 - Payments<br/>1/1/17 - 12/31/17</u> | <u>Estimated 2017<br/>Line 2 - Payments<br/>7/1/16 - 12/31/16</u> | <u>Estimated 2017<br/>Line 11 - Operating<br/>Balance</u> |
|---|---|---|---|
| Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2010 | 3,556,000   | 1,774,000   | 1,787,000   |
| Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2012 | 0   | 0   | 0   |
| First Mortgage Bonds, Series 2007                                   | 4,319,000   | 2,158,500   | 1,953,000   |
| First Mortgage Bonds, Series 2008                                   | 340,000   | 170,000   | 375,500   |
| First Mortgage Bonds, Series 2009                                   | 717,000   | 358,500   | 359,500   |
| General Obligation Bonds of 2014                                    | 0   | 0   | 0   |
| General Obligation Refunding Bonds of 2014                          | 383,300   | 186,725   | 189,225   |
| Interest on Temporary Loans   | 200,000   | 100,000   | 0   |
| Taxable General Obligation Bonds of 2009 (QSCB)                     | 76,017  | 4,763   | 37,996  |
| Unreimbursed Textbooks  | 0   | 5,150   | 0   |

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INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 30    Hancock  
 Unit: 3125    GREENFIELD CENTRAL COMMUNITY SCHOOL CORP  
 Fund: 0180    DEBT SERVICE

| <u>Debt Name</u> | Estimated 2017<br>Line 1 - Payments<br><u>1/1/17 - 12/31/17</u> | Estimated 2017<br>Line 2 - Payments<br><u>7/1/16 - 12/31/16</u> | Estimated 2017<br>Line 11 - Operating<br><u>Balance</u> |
|------------------|---|---|---|
| TOTALS:          | 9,591,317   | 4,757,638   | 4,702,221   |
|                  |   | <b>Estimated 2017 Levy:</b>                                     | <b>14,407,347</b>                                       |

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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: 30 Hancock  
Unit: 3135 MT. VERNON COMMUNITY SCHOOL CORPORATION  
Fund: 0180 DEBT SERVICE

| <u>Debt Name</u>  | Estimated 2017<br>Line 1 - Payments<br><u>1/1/17 - 12/31/17</u> | Estimated 2017<br>Line 2 - Payments<br><u>7/1/16 - 12/31/16</u> | Estimated 2017<br>Line 11 - Operating<br><u>Balance</u> |
|---|---|---|---|
| Common School Fund Loan #A1666  | 0   | 0   | 0   |
| Fees  | 0   | 0   | 0   |
| First Mortgage Bonds, Series 2007   | 4,202,400   | 2,101,200   | 2,100,750   |
| First Mortgage Refunding Bonds, Series 2005   | 894,540   | 440,424   | 440,389   |
| First Mortgage Refunding Bonds, Series 2012A  | 1,310,000   | 656,000   | 653,000   |
| Interest on Temporary Loans   | 100,000   | 50,000  | 0   |
| Mt. Vernon of Hancock County Multi-School Building Corporation, First Mortgage Bonds, Series 2008 | 495,000   | 247,500   | 249,500   |
| Mt. Vernon School Bldg Corp of Hancock County First Mortgage Refunding Bonds, Series 2012         | 1,171,600   | 585,800   | 586,100   |
| Taxable First Mortgage Ref Bonds, Series 2012B  | 1,367,459   | 685,576   | 683,766   |
| Unreimbursed Textbooks  | 50,774  | 50,000  | 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: 30    Hancock  
 Unit: 3135    MT. VERNON COMMUNITY SCHOOL CORPORATION  
 Fund: 0180    DEBT SERVICE

| <u>Debt Name</u> | Estimated 2017<br>Line 1 - Payments<br><u>1/1/17 - 12/31/17</u> | Estimated 2017<br>Line 2 - Payments<br><u>7/1/16 - 12/31/16</u> | Estimated 2017<br>Line 11 - Operating<br><u>Balance</u> |
|------------------|---|---|---|
| TOTALS:          | 9,591,773   | 4,816,500   | 4,713,505   |
|                  |   | <b>Estimated 2017 Levy:</b>                                     | <b>14,768,589</b>                                       |

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 30 Hancock  
 Unit: 3135 MT. VERNON COMMUNITY SCHOOL CORPORATION  
 Fund: 0186 SCHOOL PENSION DEBT

| <u>Debt Name</u>                 | Estimated 2017<br>Line 1 - Payments<br><u>1/1/17 - 12/31/17</u> | Estimated 2017<br>Line 2 - Payments<br><u>7/1/16 - 12/31/16</u> | Estimated 2017<br>Line 11 - Operating<br><u>Balance</u> |
|----------------------------------|---|---|---|
| AMENDED GO PENSION BONDS OF 2002 | 254,528   | 129,399   | 0   |
| Amended GO Pension Bonds of 2006 | 252,573   | 129,342   | 127,038   |
| TOTALS:                          | 507,101   | 258,741   | 127,038   |
|                                  |   | <b>Estimated 2017 Levy:</b>                                     | <b>770,224</b>  |

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 30 Hancock  
 Unit: 3145 EASTERN HANCOCK COUNTY COMMUNITY SCHOOL  
 Fund: 0180 DEBT SERVICE

| <u>Debt Name</u>   | Estimated 2017<br>Line 1 - Payments<br><u>1/1/17 - 12/31/17</u> | Estimated 2017<br>Line 2 - Payments<br><u>7/1/16 - 12/31/16</u> | Estimated 2017<br>Line 11 - Operating<br><u>Balance</u> |
|--|---|---|---|
| Common School Fund Loan A1386  | 0   | 0   | 0   |
| Community School Corporation of Eastern Hancock County General Obligation Note of 2014 | 153,791   | 82,009  | 54,565  |
| Middle School Holding Corporation 2007   | 628,000   | 298,000   | 325,000   |
| Middle School Holding Corporation 2009   | 679,000   | 339,500   | 339,500   |
| Unreimbursed Textbooks   | 13,313  | 12,203  | 0   |
| TOTALS:  | 1,474,104   | 731,712   | 719,065   |
|  |   | <b>Estimated 2017 Levy:</b>                                     | <b>2,314,181</b>  |

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 30 Hancock  
Unit: 0081 HANCOCK COUNTY PUBLIC LIBRARY  
Fund: 0180 DEBT SERVICE

| <u>Debt Name</u>                           | Estimated 2017<br>Line 1 - Payments<br><u>1/1/17 - 12/31/17</u> | Estimated 2017<br>Line 2 - Payments<br><u>7/1/16 - 12/31/16</u> | Estimated 2017<br>Line 11 - Operating<br><u>Balance</u> |
|--|---|---|---|
| Fees                                       | 1,000   | 500   | 0   |
| General Obligation Refunding Bonds of 2013 | 423,850   | 209,150   | 209,650   |
| TOTALS:                                    | 424,850   | 209,650   | 209,650   |
|  |   | <b>Estimated 2017 Levy:</b>                                     | <b>844,150</b>  |

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