

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 41 Johnson  
Unit: 0000 JOHNSON COUNTY  
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>
General Obligation Bonds, Series 2013 A	515,164	260,164	0
TOTALS:	515,164	260,164	0
		<b>Estimated 2017 Levy:</b>	<b>477,261</b>

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Summary of Significant Assumptions

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 41 Johnson  
Unit: 0000 JOHNSON COUNTY  
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, Series 2014 A	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: 41 Johnson  
 Unit: 0317 FRANKLIN CIVIL CITY  
 Fund: 0280 BOND-GENERAL SINKING

<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	750	375	0
General Obligation Bonds of 2010	247,993	125,515	122,365
TOTALS:	248,743	125,890	122,365
		<b>Estimated 2017 Levy:</b>	<b>375,087</b>

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 41 Johnson  
Unit: 0317 FRANKLIN CIVIL CITY  
Fund: 1380 PARK 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	500	250	0
Park & Recreation District Bonds of 2012	303,726	271,763	26,913
TOTALS:	304,226	272,013	26,913
		<b>Estimated 2017 Levy:</b>	<b>460,993</b>

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 41 Johnson  
Unit: 0318 GREENWOOD CIVIL CITY  
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>
G. O. Bonds 2012 Series C	380,175	187,859	93,540
G.O. Bonds Series 2012A	162,754	82,411	80,343
G.O. Bonds Series 2012B	184,798	91,081	93,668
TOTALS:	727,727	361,351	267,551
		<b>Estimated 2017 Levy:</b>	<b>997,945</b>

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 41 Johnson  
Unit: 0318 GREENWOOD CIVIL CITY  
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>
General Obligation Bonds, Series 2006	86,891	83,671	0
TOTALS:	86,891	83,671	0
		<b>Estimated 2017 Levy:</b>	<b>98,311</b>

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 41 Johnson  
Unit: 0318 GREENWOOD CIVIL CITY  
Fund: 1380 PARK 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>
Park District Bonds of 2005	153,120	75,701	76,705
TOTALS:	153,120	75,701	76,705
		<b>Estimated 2017 Levy:</b>	<b>244,659</b>

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 41 Johnson  
Unit: 0702 BARGERSVILLE 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>
Anticipated Debt Service	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: 41 Johnson  
Unit: 0706 TRAFALGAR CIVIL TOWN  
Fund: 0283 LEASE RENTAL PAYMENT

<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>
TRAFALGAR MUNICIPAL FACILITIES BUILDING CORPORATION FIRST MORTGAGE BONDS, SERIES 2010	45,000	22,500	22,000
TOTALS:	45,000	22,500	22,000
		<b>Estimated 2017 Levy:</b>	<b>68,818</b>

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 41 Johnson  
Unit: 4145 CLARK-PLEASANT COMMUNITY SCHOOL CORP  
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>
Central Nine Career Center	77,798	38,697	19,501
Clark-Pleasant 1997 Building Corporation Series 2006	651,500	325,750	325,750
Clark-Pleasant 2004 School Bldg Corp Ad Valorem Prop Tax First Mtg Refunding Bonds Sr 2012B	1,521,000	827,500	459,500
Clark-Pleasant 2004 School Building Corporation Ad Valorem Property Tax First Mrg ReF Bd Series 2014	1,703,000	853,500	852,000
Clark-Pleasant Community School Corporation Building Corporation-2001 Sr 2012	2,839,000	1,418,500	1,422,000
Clark-Pleasant Community School Corporation General Obligation Bonds of 2015	20,000	10,000	302,254
Clark-Pleasant Intermediate School Building Corporation Series 2011	1,608,000	801,500	802,000
Clark-Pleasant Middle School Building Corporation Sr 2009	3,605,000	1,801,500	1,802,500
Clark-Pleasant Middle School Building Corporation Sr 2009 QSCB	504,000	459,000	40,000
Clark-Pleasant Multi-School Building Corporation Sr 1995/96 CABs	1,597,000	798,500	0

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County: 41 Johnson  
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 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>
Master Equipment Lease	0	0	0
Tax-Exempt Master Equipment Lease-Purchase 2014-15	0	0	0
Unreimbursed Textbooks	104,574	75,599	0
<b>TOTALS:</b>	14,230,872	7,410,046	6,025,504
		<b>Estimated 2017 Levy:</b>	<b>22,644,624</b>

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 41 Johnson  
Unit: 4145 CLARK-PLEASANT COMMUNITY SCHOOL CORP  
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>
Clark-Pleasant Community School Corporation School Severance 2012	221,154	110,418	0
TOTALS:	221,154	110,418	0
		<b>Estimated 2017 Levy:</b>	<b>227,122</b>

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 41 Johnson  
 Unit: 4205 CENTER GROVE COMMUNITY SCHOOL CORP  
 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>
2004 Center Grove Building Corp Ad Valorem Prop Tax First Mortgage Multipurpose Bonds Series 2013A	2,692,000	1,346,000	1,346,000
2014 A Center Grove Multi-Facility SBC First Mortgage Bonds, High School	816,000	408,000	815,500
2014 B Center Grove Multi-Facility SBC- Safety/Security, North Grove Elem Addition/Renovation	470,000	235,000	494,500
2014 C CG Mulit-Facility SBC- Center Grove Elem Addition/Renovation	395,000	197,500	412,000
2014A GO Bonds-Center Grove Community School Corporation	185,925	433,075	0
Center Grove 2000 SBC First Mortgage Multipurpose Bonds, Series 2015	2,210,000	1,105,000	1,473,000
Center Grove Comm School Corp Taxable GO QSCB (Direct Pay Option) Series 2010	1,029,600	1,023,269	0
Center Grove Comm School Corporation Common School Loan No. A0351	74,250	38,250	35,625
Center Grove Community School Corp General Obligation Bond 2013B	0	0	0
Center Grove Community School Corp General Obligation Bonds 2013A	0	0	0

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 41 Johnson  
Unit: 4205 CENTER GROVE COMMUNITY SCHOOL CORP  
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>
Center Grove Community School Corporation GO Bond, Series 2011	97,280	92,220	0
Center Grove Community School Corporation GO Bonds series 2014B	0	0	0
Center Grove Community School Corporation GO Bonds series 2014C	0	0	0
Center Grove Community School Corporation GO Bonds, Series 2015A	1,020,100	510,000	0
Center Grove Community School Corporation Taxable GO Bond-QSCB Series 2009A	0	0	0
Central Nine Career Center Sch Bldg Corp, First Mortgage Bond Series 2007	168,576	83,849	42,254
Central Nine Career Center Sch Bldg Corp, First Mortgage Bonds, Series 2009	158,954	79,785	79,477
G.O. Bonds Series 2015 B	0	0	0
G.O. Bonds Series 2015 C	0	0	0
Interest on Temporary Loans	38,962	19,481	0
Unreimbursed Textbooks	178,059	113,282	0

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TOTALS:	9,534,706	5,684,711	4,698,356
		<b>Estimated 2017 Levy:</b>	<b>13,617,570</b>

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 41 Johnson  
Unit: 4215 EDINBURGH COMMUNITY SCHOOL CORPORATION  
Fund: 0180 DEBT SERVICE

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2005 Energy Renovation DLGF 05-027 \$1.32 mil ends 12/30/15	0	0	0
2005 Refunding of 1995 \$1.96 mil ends 7/10/16	0	0	0
2009 QSCB \$897,000 ends 1/15/24	44,088	45,438	0
2012A Refunding of 2003 bonds	123,518	122,323	0
2013 Improve/Repair High School/ES/Athl Fld 1.995 mil	148,988	148,178	0
2015 EHS Music Rooms/Roofing & Capital Improve/Repairs for ECSC	122,175	55,522	0
Fees	0	0	0
Interest on Temporary Loans	174,000	87,000	0
Unreimbursed Textbooks	18,134	8,664	0

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TOTALS:	630,903	467,125	0
		<b>Estimated 2017 Levy:</b>	<b>633,210</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: 41 Johnson  
 Unit: 4215 EDINBURGH 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>
Fees	1,250	625	0
G O Pension Refunding Bonds of 2012	99,916	99,326	0
TOTALS:	101,166	99,951	0
		<b>Estimated 2017 Levy:</b>	<b>96,874</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.

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 41 Johnson  
Unit: 4225 FRANKLIN 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>
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2013	340,000	170,000	170,000
Anticipated Debt Service	0	0	0
Fees	0	0	0
FIRST MORTGAGE BONDS, SERIES 2005	0	0	0
FIRST MORTGAGE REFUNDING BONDS, SERIES 2004	0	0	0
FIRST MORTGAGE REFUNDING BONDS, SERIES 2007	2,046,000	1,023,000	1,026,000
FIRST MORTGAGE REFUNDING BONDS, SERIES 2007A	8,879,000	4,440,000	4,441,000
FIRST MORTGAGE REFUNDING BONDS, SERIES 2015	2,450,000	1,223,500	1,225,000
GENERAL OBLIGATION BONDS OF 2011	695,625	346,438	349,063
General Obligation Bonds of 2014	339,282	45,523	171,616
Interest on Temporary Loans	150,000	75,000	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: 41 Johnson  
Unit: 4225 FRANKLIN COMMUNITY SCHOOL CORPORATION  
Fund: 0180 DEBT SERVICE

	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>			
Unreimbursed Textbooks	0	18,856	0
TOTALS:	14,899,907	7,342,317	7,382,679
		<b>Estimated 2017 Levy:</b>	<b>25,037,590</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: 41 Johnson  
Unit: 4245 GREENWOOD 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>
Central Nine Career Center SBC First Mortgage Bonds, Series 2007	124,755	41,332	0
Central Nine Career Center SBC First Mortgage Bonds, Series 2009	138,876	34,853	34,611
Fees	3,000	1,500	0
First Mortgage Refunding Bonds, Series 2007	1,723,500	573,000	574,500
First Mortgage Refunding Bonds, Series 2008	0	0	0
General Obligation Bonds of 2013	3,278,300	393,225	0
Interest on Temporary Loans	25,000	12,500	0
Taxable General Obligation Bonds of 2011-QSCB	0	0	0
Unreimbursed Textbooks	0	20,656	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: 41 Johnson  
 Unit: 4245 GREENWOOD 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>
TOTALS:	5,293,431	1,077,066	609,111
		<b>Estimated 2017 Levy:</b>	<b>5,470,494</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: 41 Johnson  
Unit: 4255 NINEVEH-HENSLEY-JACKSON UNITED SCH CORP  
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>
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2011A	1,038,000	518,500	521,000
C-9 Career Center Bonds of 2009	37,578	18,862	18,789
First Mortgage Refunding Bonds, Series 2009	249,000	124,500	124,500
GO Bond 2014	0	0	0
Interest on Temporary Loans	10,000	5,000	0
NHJ Intermediate School Building Corporation Ad Valorem Property Tax First Mortgage Bonds 2015	771,000	384,500	115,800
Taxable Ad Valorem Property Tax First Mortgage Bonds, Series 2011	266,000	133,000	133,000
Unreimbursed Textbooks	27,440	12,411	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: 41 Johnson  
 Unit: 4255 NINEVEH-HENSLEY-JACKSON UNITED SCH CORP  
 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:	2,399,018	1,196,773	913,089
		<b>Estimated 2017 Levy:</b>	<b>3,486,198</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: 41 Johnson  
 Unit: 4255 NINEVEH-HENSLEY-JACKSON UNITED SCH CORP  
 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>
NHJ United School Corporation Amended Taxable General Obligation Pension Bonds of 2004	201,081	99,271	100,223
TOTALS:	201,081	99,271	100,223
		<b>Estimated 2017 Levy:</b>	<b>308,430</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: 41 Johnson  
Unit: 0112 GREENWOOD PUBLIC LIBRARY  
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 Refunding and Improvement Bonds, Series 2010	391,135	196,329	192,942
TOTALS:	391,135	196,329	192,942
		<b>Estimated 2017 Levy:</b>	<b>595,669</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: 41 Johnson  
Unit: 0112 GREENWOOD PUBLIC LIBRARY  
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	1,120	560	0
General Obligation Bonds, Series 2014	173,960	85,320	26,492
TOTALS:	175,080	85,880	26,492
		<b>Estimated 2017 Levy:</b>	<b>206,731</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: 41 Johnson  
Unit: 0974 AMITY FIRE PROTECTION  
Fund: 8684 SPECL FIRE DEBT

	<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>  2014 Fire Engine	23,190	23,190	0
TOTALS:	23,190	23,190	0
		<b>Estimated 2017 Levy:</b>	<b>24,906</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: 41 Johnson  
 Unit: 0991 NEEDHAM FIRE PROTECTION DISTRICT  
 Fund: 8684 SPECL FIRE 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>
New fire truck for Needham Fire Department	25,896	25,896	0
TOTALS:	25,896	25,896	0
		<b>Estimated 2017 Levy:</b>	<b>31,821</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: 41 Johnson  
Unit: 1028 BARGERSVILLE FIRE PROTECTION  
Fund: 8684 SPECL FIRE 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>
2009 Fire Station - General Obligation Bonds	0	0	0
Fire Protection General Obligation Bonds, Series 2012 A G.O. Bonds Series 2015A	211,854	104,838	105,993
	0	0	0
TOTALS:	211,854	104,838	105,993
		<b>Estimated 2017 Levy:</b>	<b>178,531</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: 41 Johnson  
Unit: 1029 WHITELAND FIRE PROTECTION  
Fund: 8684 SPECL FIRE 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>
Fire Truck Loan of 2011	36,358	18,179	8,925
TOTALS:	36,358	18,179	8,925
		<b>Estimated 2017 Levy:</b>	<b>45,953</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: 41 Johnson  
 Unit: 1030 HENSLEY FIRE PROTECTION  
 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>
Anticipated Debt Service	0	0	0
TOTALS:	0	0	0
		<b>Estimated 2017 Levy:</b>	<b>0</b>

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