STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 01 Adams

Unit: 0015 ADAMS CENTRAL COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
2010 Building/Renovation Project	1,145,811	302,930	32,881
Elementary Building Project Refinancing 2011	0	344,000	0
Common School Fund Loan 2	22,427	11,297	0
General Obligation Bonds Series 2015	165,313	131,150	31,185
Unreimbursed Textbooks	20,000	0	0
	1,353,551	789,377	64,066
		Estimated 2018 Levy:	**1,691,317**

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Summary of Significant Assumptions

1. To compute these estimates, the Department used the Pre-Budget Debt Worskheet submitted by taxing units during May and June 2017. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.

3. To estimate the 2018 levy for debt service funds, the Department is using the estimated cash balance submitted by taxing units as part of the Pre-Budget Debt Worksheet. For purposes of these estimates, the assumption used is that a fund will have no miscellaneous revenues. The presence of miscellaneous revenues could reduce the levy needed to support debt payments.

Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 01 Adams

Unit: 0025 NORTH ADAMS COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Unreimbursed Textbooks	57,703	0	0
Fees	2,000	0	0
North Adams Community School Renovation Bldg. Corp. First Mortgage Bonds, Series 2000	2,520,000	1,240,000	640,000
NACS Reno Bldg Corp Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2015	642,500	321,750	160,375
	3,222,203	1,561,750	800,375
		Estimated 2018 Levy:	**2,675,938**

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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 2018

County: 01 Adams

Unit: 0025 NORTH ADAMS COMMUNITY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
North Adams Community Schools Taxable General Obligation Refunding Bonds of 2014 (Pension Refunding)	633,756	309,693	156,667
	633,756	309,693	156,667
		Estimated 2018 Levy:	**494,955**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 01 Adams

Unit: 0035 SOUTH ADAMS SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Unreimbursed Textbooks	6,500	0	0
Interest on Temporary Loans	250,000	200,000	0
Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2016	1,716,000	856,500	830,500
	1,972,500	1,056,500	830,500
		Estimated 2018 Levy:	**1,981,874**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 02 Allen

Unit: 0000 ALLEN COUNTY

Fund: 0182 BOND #2

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Fees	4,000	2,000	600
AC Juvenile Justice Center Bldg Corp First Mortgage Refunding Series 2011 Bonds	2,545,000	1,235,125	307,500
Allen County Jail Building Corp First Mortgage Refunding Bonds, Series 2016	1,831,425	919,500	910,500
	4,380,425	2,156,625	1,218,600
		Estimated 2018 Levy:	**3,587,951**

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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 2018

County: 02 Allen

Unit: 0009 MADISON TOWNSHIP

Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Fire Debt-Ambulance	0	48,854	0
	0	48,854	0
		Estimated 2018 Levy:	**14,082**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 02 Allen

Unit: 0011 MAUMEE TOWNSHIP

Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Ambulance Purchase	31,816	15,908	4,772
	31,816	15,908	4,772
		Estimated 2018 Levy:	**34,620**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 02 Allen

Unit: 0012 MILAN TOWNSHIP

Fund: 1181 FIRE BUILDING DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Milan Township Fire Station	121,476	60,738	0
	121,476	60,738	0
		Estimated 2018 Levy:	**100,299**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 02 Allen

Unit: 0017 SPRINGFIELD TOWNSHIP

Fund: 0283 LEASE RENTAL PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
LEASE RENTAL FUND	52,000	26,500	12,750
	52,000	26,500	12,750
		Estimated 2018 Levy:	**40,615**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 02 Allen

Unit: 0125 M.S.D. SW ALLEN COUNTY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Southwest Allen Multi Sch Building Corp Ad Valorem Prop Tax First Mortgage Ref Bonds, Series 2014A	469,000	237,500	330,000
Southwest Allen Multi Sch Building Corp Ad Valorem Prop Tax First Mortgage Ref Bonds, Series 2014E	624,000	225,500	433,500
Southwest Allen Multi Sch Building Corp Ad Valorem Prop Tax First Mortgage Ref Bonds, Series 2014D	589,000	240,500	449,000
Southwest Allen Multi Sch Building Corp Ad Valorem Prop Tax First Mortgage Ref Bonds, Series 2014C	469,000	237,500	330,000
Southwest Allen Multi Sch Building Corp Ad Valorem Prop Tax First Mortgage Ref Bonds, Series 2014B	473,000	239,500	458,500
General Obligation Bonds, Series 2012	1,404,063	617,909	0
Southwest Allen Multi School Building Corporation Ad Valorem Prop. Tax First Mort. Ref., Series 2013	5,152,634	2,576,149	2,575,411

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 02 Allen

Unit: 0125 M.S.D. SW ALLEN COUNTY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
	9,180,697	4,374,558	4,576,411
		Estimated 2018 Levy:	**10,876,748**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 02 Allen

Unit: 0125 M.S.D. SW ALLEN COUNTY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
General Obligation Pension Bonds, Series 2002 (Taxable)	0	195,490	0
	0	195,490	0
		Estimated 2018 Levy:	**85,817**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 02 Allen

Unit: 0225 NORTHWEST ALLEN COUNTY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Interest on Temporary Loans	250,000	250,000	0
Unreimbursed Textbooks	9,821	0	0
Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2013	2,901,000	1,449,500	1,450,750
Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2014	3,687,000	2,523,000	1,842,500
Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2016	6,014,000	3,005,500	3,005,000
	12,861,821	7,228,000	6,298,250
		Estimated 2018 Levy:	**14,157,757**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 02 Allen

Unit: 0235 FORT WAYNE COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Common School Fund Loan A1735	0	326,625	0
Common School Fund Loan A1925	661,375	333,125	98,231
Common School Fund Loan A1786	0	326,625	0
FWCS, Allen Co., IN, Taxable General Obligation Qualified Zone Academy Bonds,(Direct-Pay)Series 2010	606,500	53,250	40,125
FWCS, Allen County, Indiana, General Obligation Qualified Zone Academy Bonds, Series 2009	158,130	150,360	7,770
North Side High School Building Corporation First Mortgage Refunding Bonds, Series 2007	0	3,742,500	0
FWCS Food Service Center Building Corporation First Mortgage Bonds, Series 2005	0	642,150	0
Interest on Temporary Loans	50,000	0	0
Unreimbursed Textbooks	273,648	154,699	0

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 02 Allen

Unit: 0235 FORT WAYNE COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Common School Fund Loan A1971	0	305,811	0
Anticipated Debt Service	2,577,676	329,319	605,669
	4,327,329	6,364,464	751,795
		Estimated 2018 Levy:	**6,341,075**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 02 Allen

Unit: 0235 FORT WAYNE COMMUNITY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Amended General Obligation Pension Bonds of 2004 (Taxable)	3,520,847	1,761,865	1,760,100
	3,520,847	1,761,865	1,760,100
		Estimated 2018 Levy:	**5,319,815**

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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 2018

County: 02 Allen

Unit: 0235 FORT WAYNE COMMUNITY SCHOOL CORPORATION

Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2013	4,522,000	2,156,500	2,262,500
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2016	78,000	39,000	11,700
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2014	2,935,000	1,469,000	1,465,500
Anticipated Debt Service	8,904,000	4,094,000	7,354,500
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2015	726,000	362,500	107,850
	17,165,000	8,121,000	11,202,050
		Estimated 2018 Levy:	**23,272,605**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 02 Allen

Unit: 0255 EAST ALLEN COUNTY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Unreimbursed Textbooks	194,745	0	0
Interest on Temporary Loans	450,000	0	0
Anticipated Debt Service	4,022,500	1,015,050	603,375
2011 East Allen Multi School Bldg Corp Ad Valorem Property Tax 1st Mtge. Ref	2,004,500	1,002,000	1,002,000
East Allen Multi School Building Corporation 1st Mortgage Refunding/Improvement Bonds, Series 2012A	1,540,000	770,000	770,000
East Allen Multi School Building Corporation 1st Mortgage Bonds, Series 2012B	620,000	310,000	310,000
East Allen County Schools General Obligation Bonds of 2015	714,527	490,079	0
	9,546,272	3,587,129	2,685,375
		Estimated 2018 Levy:	**9,130,150**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 02 Allen

Unit: 0255 EAST ALLEN COUNTY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Amended Taxable Gneral Obligation Pension Bonds of 2004	363,311	361,685	364,490
	363,311	361,685	364,490
		Estimated 2018 Levy:	**392,298**

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Summary of Significant Assumptions

1. To compute these estimates, the Department used the Pre-Budget Debt Worskheet submitted by taxing units during May and June 2017. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 02 Allen

Unit: 0260 ALLEN COUNTY PUBLIC LIBRARY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
First Mortgage Refunding Bonds, Series 2016	6,085,000	3,042,000	3,042,000
	6,085,000	3,042,000	3,042,000
		Estimated 2018 Levy:	**6,028,627**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 02 Allen

Unit: 0424 NEW HAVEN CIVIL CITY

Fund: 0283 LEASE RENTAL PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
CITY OF NEW HAVEN, INDIANA MUNICIPAL BLDG CORP 1ST MORT REFUNDING BONDS, SERIES 2008	151,000	149,500	151,000
	151,000	149,500	151,000
		Estimated 2018 Levy:	**152,086**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 02 Allen

Unit: 0424 NEW HAVEN CIVIL CITY

Fund: 1380 PARK BOND

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
NEW HAVEN-ADAMS TWP PARK FAC CORP 1ST MORT BONDS, SERIES 2010	167,500	166,000	166,750
	167,500	166,000	166,750
		Estimated 2018 Levy:	**171,423**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 02 Allen

Unit: 0424 NEW HAVEN CIVIL CITY

Fund: 1381 PARK BOND #2

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
New Haven Park District Bonds of 2015	67,906	67,906	20,072
	67,906	67,906	20,072
		Estimated 2018 Levy:	**24,426**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 02 Allen

Unit: 0523 HUNTERTOWN CIVIL TOWN

Fund: 0283 LEASE RENTAL PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Storm Water US Bank	35,893	37,335	0
Town Hall Renovation	110,720	53,685	56,595
	146,613	91,020	56,595
		Estimated 2018 Levy:	**95,528**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 02 Allen

Unit: 0960 FORT WAYNE-ALLEN COUNTY AIRPORT AUTHORITY

Fund: 8180 SPECIAL AIRPORT DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Fort Wayne International Airport Air Trade Center Building Corporation Lease	2,004,488	1,003,001	1,003,634
Fees	3,000	0	450
	2,007,488	1,003,001	1,004,084
		Estimated 2018 Levy:	**2,085,644**

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 03 Bartholomew

Unit: 0000 BARTHOLOMEW COUNTY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Fees	350	0	53
Lease Rental Refunding Bonds, Series 2015	1,810,500	905,500	904,750
	1,810,850	905,500	904,803
		Estimated 2018 Levy:	**2,758,042**

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 03 Bartholomew

Unit: 0001 CLAY TOWNSHIP

Fund: 1181 FIRE BUILDING DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Building Debt	59,674	35,607	28,854
	59,674	35,607	28,854
		Estimated 2018 Levy:	**56,111**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 03 Bartholomew

Unit: 0005 GERMAN TOWNSHIP

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Firetruck - Brush 88	0	14,315	0
	0	14,315	0
		Estimated 2018 Levy:	**0**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 03 Bartholomew

Unit: 0009 OHIO TOWNSHIP

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Fire statiion construction loan	24,268	0	0
	24,268	0	0
		Estimated 2018 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 2018

County: 03 Bartholomew

Unit: 0012 WAYNE TOWNSHIP

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
2003 Bond	48,664	49,664	26,335
	48,664	49,664	26,335
		Estimated 2018 Levy:	**0**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 03 Bartholomew

Unit: 0200 COLUMBUS CIVIL CITY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
City of Columbus General Obligation Bonds, Series 2009 Commons	700,612	353,956	356,556
Fees	750	750	0
	701,362	354,706	356,556
		Estimated 2018 Levy:	**732,469**

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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 2018

County: 03 Bartholomew

Unit: 0200 COLUMBUS CIVIL CITY

Fund: 1380 PARK BOND

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Park District Refunding Bond of 2005	0	374,400	0
	0	374,400	0
		Estimated 2018 Levy:	**2,943**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 03 Bartholomew

Unit: 0200 COLUMBUS CIVIL CITY

Fund: 2482 REDEVELOPMENT BOND

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Redevelopment District Bonds of 2008	88,663	45,363	42,925
Fees	850	850	0
	89,513	46,213	42,925
		Estimated 2018 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 2018

County: 03 Bartholomew

Unit: 0365 BARTHOLOMEW CONSOLIDATED SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
The Columbus Repair and Renovation School Building Corp First Mortgage Refunding Bonds, Series 2012	1,448,000	724,500	726,000
Bartholomew Consolidated School Corporation General Obligation Bonds of 2015B	358,288	62,369	179,069
Bartholomew Consolidated School Corporation General Obligation Bonds of 2015	423,116	209,420	63,135
Bartholomew Consolidated School Corporation General Obligation Bonds of 2014	495,350	194,906	243,625
The Columbus R&R Sch Bldg Corp Ad Val Prop Tax First Mort Refunding Bonds Series 2014A&B	2,491,000	1,245,500	1,245,000
Unreimbursed Textbooks	160,000	0	0
Columbus Multi-School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2013	1,351,000	676,000	1,000,000
General Obligation Bonds of 2012, Series B	440,404	215,321	0
General Obligation Bonds of 2012, Series A	440,404	215,321	0

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 03 Bartholomew

Unit: 0365 BARTHOLOMEW CONSOLIDATED SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Bartholomew Consolidated School Corp Qualified Zone Academy Bonds of 2003	0	570,000	0
Interest on Temporary Loans	1,000,000	700,000	0
Fees	4,100	0	0
Bartholomew Consolidated School Corp. Qualified Zone Academy Bonds of 2011	102,850	51,250	51,425
	8,714,512	4,864,588	3,508,254
		Estimated 2018 Levy:	**6,350,364**

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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 2018

County: 03 Bartholomew

Unit: 0365 BARTHOLOMEW CONSOLIDATED SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Bartholomew Consolidated School Corp. Taxable General Obligation Pension Bonds of 2006	330,503	168,728	161,626
Bartholomew Consolidated School Corporation Amended Taxable General Obligation Pension Bonds of 2002	0	559,299	0
	330,503	728,027	161,626
		Estimated 2018 Levy:	**0**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 03 Bartholomew

Unit: 0365 BARTHOLOMEW CONSOLIDATED SCHOOL CORPORATION

Fund: 0187 REFERENDUM DEBT FUND - EXEMPT CAPITAL

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Columbus Multi-High Sch Bldg Corp Unlimited Ad Val Prop Tax First Mort Bonds 2010 (BAB Direct Pay)	7,925,000	3,987,000	3,934,000
	7,925,000	3,987,000	3,934,000
		Estimated 2018 Levy:	**2,795,948**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 03 Bartholomew

Unit: 0370 FLATROCK-HAWCREEK SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
General Obligation Bonds of 2012	213,062	108,063	0
Common School Loan A2849	28,698	0	4,263
Common School Loan A1815	28,042	14,125	0
Anticipated Debt Service	0	0	35,550
Common School Loan A1924	27,981	14,094	4,156
Interest on Temporary Loans	6,500	11,792	0
	304,283	148,074	43,969

Estimated 2018 Levy: 223,842

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Summary of Significant Assumptions

1. To compute these estimates, the Department used the Pre-Budget Debt Worskheet submitted by taxing units during May and June 2017. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.

3. To estimate the 2018 levy for debt service funds, the Department is using the estimated cash balance submitted by taxing units as part of the Pre-Budget Debt Worksheet. For purposes of these estimates, the assumption used is that a fund will have no miscellaneous revenues. The presence of miscellaneous revenues could reduce the levy needed to support debt payments.

Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 03 Bartholomew

Unit: 0370 FLATROCK-HAWCREEK SCHOOL CORPORATION

Fund: 0187 REFERENDUM DEBT FUND - EXEMPT CAPITAL

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
First Mortgage Refunding and Improvement Bonds, Series 2016	1,520,000	760,000	760,000
	1,520,000	760,000	760,000
		Estimated 2018 Levy:	**968,205**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 04 Benton

Unit: 0007 BOSWELL PUBLIC LIBRARY

Fund: 0283 LEASE RENTAL PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Lease Rental Payment	44,500	40,500	0
	44,500	40,500	0
		Estimated 2018 Levy:	**56,857**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 04 Benton

Unit: 0009 OTTERBEIN PUBLIC LIBRARY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2013	99,500	45,750	44,250
	99,500	45,750	44,250
		Estimated 2018 Levy:	**109,231**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 04 Benton

Unit: 0395 BENTON COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Band, Security and Athletic Improvements 2017	258,800	129,400	38,820
Interest on Temporary Loans	150,000	0	0
Unreimbursed Textbooks	47,632	0	0
New Elementary School/High School Remodel	2,226,000	1,116,500	1,115,500
	2,682,432	1,245,900	1,154,320
		Estimated 2018 Levy:	**4,274,548**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 04 Benton

Unit: 0395 BENTON COMMUNITY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Amended Taxable General Obligation Pension Bond 2002	149,000	77,146	75,806
Pension Bond 2006	100,008	46,720	47,508
	249,008	123,866	123,314
		Estimated 2018 Levy:	**408,393**

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 05 Blackford

Unit: 0014 MONTPELIER PUBLIC LIBRARY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
2014 Renovation Bond	32,410	805	408
	32,410	805	408
		Estimated 2018 Levy:	**15,138**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 05 Blackford

Unit: 0409 HARTFORD CITY CIVIL CITY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
First Mortgage Bonds, Series 2005	0	80,000	0
	0	80,000	0
		Estimated 2018 Levy:	**57,052**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 05 Blackford

Unit: 0464 MONTPELIER CIVIL CITY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Anticipated Debt Service	106,367	53,864	7,901
	106,367	53,864	7,901
		Estimated 2018 Levy:	**71,865**

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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 2018

County: 05 Blackford

Unit: 0515 BLACKFORD COUNTY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Unreimbursed Textbooks	44,833	52,674	0
Anticipated Debt Service	1,918,000	540,000	375,000
School Building Lease	0	1,185,500	0
	1,962,833	1,778,174	375,000
		Estimated 2018 Levy:	**2,509,610**

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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 2018

County: 05 Blackford

Unit: 0515 BLACKFORD COUNTY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Amended Taxable Retirement/Severance Liability Funding Bonds of 2003	338,787	164,544	0
	338,787	164,544	0
		Estimated 2018 Levy:	**104,712**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 06 Boone

Unit: 0015 LEBANON PUBLIC LIBRARY

Fund: 0283 LEASE RENTAL PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Lebanon Public Library Leasing Corporation First Mortgage Refunding Bonds, Series 2013A&B	684,000	342,000	342,000
	684,000	342,000	342,000
		Estimated 2018 Levy:	**1,026,490**

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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 2018

County: 06 Boone

Unit: 0016 THORNTOWN PUBLIC LIBRARY

Fund: 0283 LEASE RENTAL PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Thorntown Public Library Building Corporation First Mortgage Bonds, Series 2003	141,600	71,500	0
	141,600	71,500	0
		Estimated 2018 Levy:	**75,550**

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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 2018

County: 06 Boone

Unit: 0296 HUSSEY - MAYFIELD MEMORIAL LIBRARY

Fund: 0283 LEASE RENTAL PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2013	531,500	267,000	264,500
	531,500	267,000	264,500
		Estimated 2018 Levy:	**527,209**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 06 Boone

Unit: 0402 LEBANON CIVIL CITY

Fund: 1380 PARK BOND

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Park District Bonds of 2013	178,854	177,972	87,327
Park District Bonds of 2013, Series A	205,026	203,826	100,413
	383,880	381,798	187,740
		Estimated 2018 Levy:	**766,032**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 06 Boone

Unit: 0402 LEBANON CIVIL CITY

Fund: 6280 SEWER BOND

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Storm Water District Bonds, Series 2013	83,628	83,628	41,814
Storm Water District Bonds, Series 2014	96,600	97,050	15,158
Storm Water District Bonds of 2012, Series B	57,938	57,938	28,969
Storm Water District Refunding Bonds of 2012, Series A	323,059	321,903	159,301
	561,225	560,519	245,242
		Estimated 2018 Levy:	**1,107,059**

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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 2018

County: 06 Boone

Unit: 0540 WHITESTOWN CIVIL TOWN

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
General Obligation Bonds, Series 2016	522,650	262,500	258,850
	522,650	262,500	258,850
		Estimated 2018 Levy:	**725,824**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 06 Boone

Unit: 0540 WHITESTOWN CIVIL TOWN

Fund: 0283 LEASE RENTAL PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Whitestown Municipal Facilities Building Corporation - Fire Acquisition Lease Rental	147,800	70,100	72,000
	147,800	70,100	72,000
		Estimated 2018 Levy:	**197,785**

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 06 Boone

Unit: 0541 ZIONSVILLE CIVIL TOWN

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Park District Bonds of 2007	540,996	269,798	270,998
Economic Development Lease Rental Refunding Bonds of 2012	128,000	62,500	63,000
First Mortgage Refunding Bonds, Series 2009	268,000	131,000	134,000
Lease Rental Refunding Bonds, Series 2011	206,000	102,000	102,000
Fees	2,500	0	750
General Obligation Bonds of 2005	205,243	105,685	104,510
	1,350,739	670,983	675,258
		Estimated 2018 Levy:	**1,780,087**

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 06 Boone

Unit: 0541 ZIONSVILLE CIVIL TOWN

Fund: 1181 FIRE BUILDING DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Union Township of Boone County Building Corporation First Mortgage Refunding Bonds, Series 2015	179,000	81,000	93,000
	179,000	81,000	93,000
		Estimated 2018 Levy:	**185,199**

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Summary of Significant Assumptions

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3. To estimate the 2018 levy for debt service funds, the Department is using the estimated cash balance submitted by taxing units as part of the Pre-Budget Debt Worksheet. For purposes of these estimates, the assumption used is that a fund will have no miscellaneous revenues. The presence of miscellaneous revenues could reduce the levy needed to support debt payments.

Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 06 Boone

Unit: 0615 WESTERN BOONE COUNTY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
2008 School Bond	543,000	271,500	270,500
Common School Loan - A1856	32,633	16,436	4,847
Common School Loan - A1914	32,633	16,436	4,847
General Obligation Bonds of 2016	358,701	180,513	54,660
Common School Loan - A2879	34,694	17,472	5,154
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016	2,771,000	1,361,000	1,395,500
Unreimbursed Textbooks	28,000	27,284	0
Interest on Temporary Loans	15,000	14,662	0
	3,815,661	1,905,303	1,735,509
		Estimated 2018 Levy:	**5,043,948**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 06 Boone

Unit: 0630 ZIONSVILLE COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Refunding Bonds of 2014A	33,000	16,500	16,500
General Obligation Bonds of 2017B	559,604	0	91,384
Refunding Bonds of 2014B	9,143,500	3,263,500	5,242,500
Refunding Bonds of 2009	1,562,500	1,562,500	0
Refunding Bonds of 2007	3,608,000	1,804,000	1,804,000
Refunding Bonds of 2005	0	221,000	0
2002 CABS	2,210,000	1,105,000	1,105,000
Unreimbursed Textbooks	162,298	0	0
Refunding Bonds of 2011	3,164,000	1,582,000	1,695,000
2000 CABS	0	312,500	0
General Obligation Bonds of 2017A	572,175	0	89,134

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 06 Boone

Unit: 0630 ZIONSVILLE COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
	21,015,077	9,867,000	10,043,518
		Estimated 2018 Levy:	**26,634,105**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 06 Boone

Unit: 0630 ZIONSVILLE COMMUNITY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Refunding Pension Bonds of 2013	656,188	330,981	325,141
	656,188	330,981	325,141
		Estimated 2018 Levy:	**730,083**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 06 Boone

Unit: 0665 LEBANON COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Unreimbursed Textbooks	65,000	0	0
Common School Fund Loan A1934	0	148,507	0
General Obligation Bonds of 2015	527,513	261,588	79,935
Lebanon Middle School Bldg Corp First Mortgage Refunding Bonds, Series 2007	2,143,000	1,068,000	1,071,000
Interest on Temporary Loans	250,000	250,000	0
Lebanon Middle School Building Corporation Mortgage Refunding Bonds, Series 1998 (Unrefunded CABs)	0	963,000	0
	2,985,513	2,691,095	1,150,935
		Estimated 2018 Levy:	**3,304,153**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 06 Boone

Unit: 0665 LEBANON COMMUNITY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Lebanon Community School Corporation Amended Taxable General Obligation Pension Bonds of 2004	306,615	151,920	81,841
	306,615	151,920	81,841
		Estimated 2018 Levy:	**241,381**

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 06 Boone

Unit: 0665 LEBANON COMMUNITY SCHOOL CORPORATION

Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Lebanon Middle School Bldg Corp Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2011	5,371,000	1,726,500	2,687,000
	5,371,000	1,726,500	2,687,000
		Estimated 2018 Levy:	**5,684,247**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 07 Brown

Unit: 0000 BROWN COUNTY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Brown County Notes 2016 Road Projects	1,032,371	525,642	75,978
	1,032,371	525,642	75,978
		Estimated 2018 Levy:	**1,000,165**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 07 Brown

Unit: 0000 BROWN COUNTY

Fund: 1185 JAIL LEASE RENTAL

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Brown County Jail Bldg Corp	566,000	284,000	281,000
	566,000	284,000	281,000
		Estimated 2018 Levy:	**618,843**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 07 Brown

Unit: 0017 BROWN COUNTY PUBLIC LIBRARY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Refunding Bond of 2010	218,838	106,963	48,332
Fees	500	500	0
	219,338	107,463	48,332
		Estimated 2018 Levy:	**262,641**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 07 Brown

Unit: 0670 BROWN COUNTY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
BROWN CNTY IND SCH MULTISCHOOL BLDG CORP 2014	356,676	103,338	75,326
GENERAL OBLIGATION BONDS OF 2014	268,650	131,250	132,025
First Mortgage Bonds, Series 2012	1,688,000	845,500	842,000
General Obligation Bonds of 2011	487,000	242,100	244,850
State of Indiana Emergency Loan	1,007,500	507,500	0
General Obligation Bonds of 2009	162,488	152,330	8,142
Fees	10,000	0	0
Unreimbursed Textbooks	26,539	0	0
GO BOND 2016 BUS	140,550	71,250	20,693
	4,147,403	2,053,268	1,323,036

Estimated 2018 Levy: 5,642,592

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 07 Brown

Unit: 0960 HAMBLEN TOWNSHIP FIRE PROTECTION DISTRICT

Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Firefighting and equipment Debt	22,477	44,954	0
	22,477	44,954	0
		Estimated 2018 Levy:	**17,185**

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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 2018

County: 08 Carroll

Unit: 0008 JEFFERSON TOWNSHIP

Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
rescue truck Loan	79,628	79,628	19,907
	79,628	79,628	19,907
		Estimated 2018 Levy:	**127,979**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 08 Carroll

Unit: 0020 FLORA PUBLIC LIBRARY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Flora-Monroe Public Library Leasing Corporation Refunding Bonds 2011	135,000	135,000	33,500
	135,000	135,000	33,500
		Estimated 2018 Levy:	**173,069**

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 08 Carroll

Unit: 0750 CARROLL CONSOLIDATED SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
General Obligation Bonds of 2013	221,980	439,765	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2014	698,000	558,000	105,150
Unreimbursed Textbooks	1,131	4,567	0
Anticipated Debt Service	155,000	0	64,500
Interest on Temporary Loans	10,000	10,000	0
Fees	750	750	0
	1,086,861	1,013,082	169,650
		Estimated 2018 Levy:	**1,626,569**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 08 Carroll

Unit: 0755 DELPHI COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Unreimbursed Textbooks	33,750	0	0
Anticipated Debt Service	992,405	0	318,650
First Mortgage Bonds, Series 2010	120,000	60,000	60,000
Taxable First Mortgage Qualified School Construction Bonds, Series 2010B	288,000	144,000	144,000
GO BOND 2016	868,338	676,688	27,930
	2,302,493	880,688	550,581

Estimated 2018 Levy: 2,700,357

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 08 Carroll

Unit: 0755 DELPHI COMMUNITY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
GO Pension Debt	189,404	92,209	92,027
	189,404	92,209	92,027
		Estimated 2018 Levy:	**231,460**

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 09 Cass

Unit: 0000 CASS COUNTY

Fund: 0183 BOND #3

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Anticipated Debt Service	982,000	490,500	147,450
	982,000	490,500	147,450
		Estimated 2018 Levy:	**1,033,031**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 09 Cass

Unit: 0023 WALTON PUBLIC LIBRARY

Fund: 0283 LEASE RENTAL PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Anticipated Debt Service	46,500	46,500	14,100
	46,500	46,500	14,100
		Estimated 2018 Levy:	**16,033**

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Summary of Significant Assumptions

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3. To estimate the 2018 levy for debt service funds, the Department is using the estimated cash balance submitted by taxing units as part of the Pre-Budget Debt Worksheet. For purposes of these estimates, the assumption used is that a fund will have no miscellaneous revenues. The presence of miscellaneous revenues could reduce the levy needed to support debt payments.

Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 09 Cass

Unit: 0301 LOGANSPORT CIVIL CITY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
First Mortgage Refunding Bonds, Series 2016	304,000	153,000	150,500
	304,000	153,000	150,500
		Estimated 2018 Levy:	**349,650**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 09 Cass

Unit: 0775 PIONEER REGIONAL SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Ad Valorem Property Tax First Mortgage Bonds, Series 2015	161,000	113,000	0
AD Valorem Property Tax First Mortgage Bonds, Series 2016	39,500	39,500	6,075
COMMON SCHOOL LOAN	214,263	217,775	208,994
	414,763	370,275	215,069
		Estimated 2018 Levy:	**672,379**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 09 Cass

Unit: 0775 PIONEER REGIONAL SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Amended Taxable General Oligation Pension Bonds of 2006	80,634	76,943	78,380
	80,634	76,943	78,380
		Estimated 2018 Levy:	**162,404**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 09 Cass

Unit: 0815 SOUTHEASTERN SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Anticipated Debt Service	1,000,000	0	150,000
Unreimbursed Textbooks	62,953	4,208	0
Southeastern Cass School Building Corporation	1,072,000	536,000	536,000
General Obligation Bonds of 2014	53,200	26,675	7,950
	2,188,153	566,883	693,950
		Estimated 2018 Levy:	**2,379,351**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 09 Cass

Unit: 0875 LOGANSPORT COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Unreimbursed Textbooks	316,967	281,998	0
Logansport Community School Corporation General Obligation Bonds of 2017	981,200	0	66,803
Ad Valorem Property Tax First Mortgage Bonds, Series 2015	456,000	532,500	69,150
Taxable General Obligation Bonds 2015	0	201,750	0
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2015	3,163,053	1,578,675	474,276
Interest on Temporary Loans	325,000	19,380	0
QSCB 2010	2,150	1,075	1,075
	5,244,370	2,615,378	611,304
		Estimated 2018 Levy:	**6,596,943**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 09 Cass

Unit: 0875 LOGANSPORT COMMUNITY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
School Severance Taxable Program, Series 2013	456,860	226,298	228,627
	456,860	226,298	228,627
		Estimated 2018 Levy:	**662,502**

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 09 Cass

Unit: 1101 LOGANSPORT AND CASS CO. AIRPORT AUTHORITY

Fund: 8180 SPECIAL AIRPORT DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
General Obligation Bonds of 2003	174,188	87,219	43,430
Fees	500	0	75
	174,688	87,219	43,505
		Estimated 2018 Levy:	**115,881**

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 09 Cass

Unit: 2002 CASS COUNTY FIRE DISTRICT #1

Fund: 1181 FIRE BUILDING DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Security Federal Mortgage Refinance	60,060	30,012	0
	60,060	30,012	0
		Estimated 2018 Levy:	**37,573**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 09 Cass

Unit: 2002 CASS COUNTY FIRE DISTRICT #1

Fund: 1187 EMERGENCY FIRE LOAN

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Cass County, Indiana Repayment Loan for Emergency Budget 2012	38,642	38,642	19,321
	38,642	38,642	19,321
		Estimated 2018 Levy:	**58,392**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 10 Clark

Unit: 0000 CLARK COUNTY

Fund: 0182 BOND #2

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
2010 Building Bond-General Obligation Bonds	181,880	92,730	0
	181,880	92,730	0
		Estimated 2018 Levy:	**185,612**

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 10 Clark

Unit: 0000 CLARK COUNTY

Fund: 0282 OBLIGATION LOAN

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Anticipated Debt Service	8,951,000	9,493,941	0
	8,951,000	9,493,941	0
		Estimated 2018 Levy:	**8,785,105**

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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 2018

County: 10 Clark

Unit: 0000 CLARK COUNTY

Fund: 0580 COURT HOUSE LEASE RENTAL

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Jeff/Clark Building Authority Lease Rental Bonds-First Mortgage-Series 2008	148,669	299,707	0
	148,669	299,707	0
		Estimated 2018 Levy:	**153,472**

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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 2018

County: 10 Clark

Unit: 0000 CLARK COUNTY

Fund: 1186 JAIL BOND

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Jail Detention Lease Rental Bonds-2007	288,000	143,000	0
	288,000	143,000	0
		Estimated 2018 Levy:	**0**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 10 Clark

Unit: 0025 JEFFERSONVILLE TOWNSHIP PUBLIC LIBRARY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Special Program, Series 2013 A Refunding	0	272,384	0
	0	272,384	0
		Estimated 2018 Levy:	**2,962**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 10 Clark

Unit: 0940 WEST CLARK COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Building Lease 2016	2,080,000	1,039,500	1,040,000
Common School Loan (A1959)	93,216	46,945	13,848
Common School Loan (A1912)	90,486	45,573	13,441
Common School Loan (A1853)	90,486	45,573	13,441
Building Lease 2015	4,208,000	2,090,000	2,118,000
Common School Loan (1602)	39,587	39,784	0
Common School Loan (A 1753)	86,073	43,354	12,784
Common School Loan (A1539)	0	39,053	0
Interest on Temporary Loans	50,000	25,000	0
Fees	10,000	10,000	0
Unreimbursed Textbooks	48,791	46,736	0
Anticipated Debt Service	868,790	0	261,378

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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 2018

County: 10 Clark

Unit: 0940 WEST CLARK COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Common School Loan (A1707)	82,357	41,483	20,437
Common School Loan (A1645)	40,891	41,095	0
	7,788,677	3,554,095	3,493,328
		Estimated 2018 Levy:	**7,632,492**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 10 Clark

Unit: 0940 WEST CLARK COMMUNITY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Amended Taxable Retirement/Severance Liability Funding Bonds of 2006	585,022	293,593	0
	585,022	293,593	0
		Estimated 2018 Levy:	**522,109**

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 10 Clark

Unit: 0962 CHARLESTOWN FIRE

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Anticipated Debt Service	155,000	0	23,250
	155,000	0	23,250
		Estimated 2018 Levy:	**178,250**

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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 2018

County: 10 Clark

Unit: 0971 MONROE TOWNSHIP FIRE PROTECTION

Fund: 0182 BOND #2

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Anticipated Debt Service	70,296	0	10,544
	70,296	0	10,544
		Estimated 2018 Levy:	**80,840**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 10 Clark

Unit: 0971 MONROE TOWNSHIP FIRE PROTECTION

Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
New Washington State Bank Bond	0	30,663	0
	0	30,663	0
		Estimated 2018 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 2018

County: 10 Clark

Unit: 0972 UTICA TOWNSHIP FIRE DISTRICT

Fund: 8684 SPECIAL FIRE DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Anticipated Debt Service	73,400	0	11,010
Truck # 62 Lease	82,212	41,106	0
	155,612	41,106	11,010
		Estimated 2018 Levy:	**129,542**

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 10 Clark

Unit: 1000 CLARKSVILLE COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
FIRST MORTGAGE BONDS, SERIES 2013B	457,000	230,000	229,000
FIRST MORTGAGE BONDS, SERIES 2013C	441,000	221,500	221,000
FIRST MORTGAGE BONDS, SERIES 2013A	557,000	277,000	278,000
First Mortgage Refunding Bonds, Series 2011	842,000	421,000	420,000
Anticipated Debt Service	2,905,700	1,479,837	450,000
Fees	4,500	2,000	675
Unreimbursed Textbooks	20,000	0	0
Interest on Temporary Loans	100,000	0	0
First Mortgage Bonds, Series 2014A	362,000	181,000	181,000
	5,689,200	2,812,337	1,779,675

Estimated 2018 Levy: 8,802,231

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 10 Clark

Unit: 1000 CLARKSVILLE COMMUNITY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
CCSC Amended GO Pension Bonds, Series 2004 (Taxable)	0	162,615	0
	0	162,615	0
		Estimated 2018 Levy:	**69,592**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 10 Clark

Unit: 1010 GREATER CLARK COUNTY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Building Lease 2015- Radio/TV	985,200	494,375	147,754
Building Lease - Series 2014A (HS Projs/Refunding/Extension)	1,344,500	1,344,500	1,343,125
Building Lease - Series 2016 Corp Wide Projects	571,119	283,972	85,762
Common School Loan #A1927- Chromebooks/Technology	202,767	102,123	30,119
Common School Loan #A 1892 - Data Processing Instructional Eqpt	201,113	101,290	29,873
Building Lease - Series 2014B (HS Projs/Refunding/Extension)	3,756,375	1,880,500	1,879,438
Common School Loan #A 1715 - Data Processing Instructional Eqpt	193,448	97,441	48,004
Common School Loan #1686 - Data Processing Instructional Eqpt	196,214	98,834	48,690
Building Lease - Series 2012 / Parkview MS HVAC Project	139,672	68,166	71,006
Interest on Temporary Loans	300,000	163,644	0
Building Lease - Series 2011A / Parkview MS Plumbing & Elec Project	142,109	71,915	69,907
Building Lease - Series 2011Q / QZAB - Bridgepoint HVAC Reno	120,219	60,419	59,697

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 10 Clark

Unit: 1010 GREATER CLARK COUNTY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
General Obligation Bonds of 2011 /QSCB- Parkwood Project	209,006	104,138	98,778
General Obligations Bonds of 2011 - Corden Porter Project	146,658	69,103	72,081
Common School Loan #A 0432 - Remodel Charlestown High School	77,813	39,975	37,482
Anticipated Debt Service	1,778,094	357,500	268,534
Fees	65,000	0	0
Common School Loan #A1817 - Data Processing Instructional Eqpt	200,134	100,801	99,089
	10,629,441	5,438,696	4,389,337
		Estimated 2018 Levy:	**11,426,986**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 10 Clark

Unit: 1010 GREATER CLARK COUNTY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
General Obligation Bond-School Pension Bonds 2013	1,259,459	628,076	630,545
	1,259,459	628,076	630,545
		Estimated 2018 Levy:	**1,813,399**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 11 Clay

Unit: 0026 BRAZIL PUBLIC LIBRARY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Fees	500	0	75
General Obligation Bond	124,010	101,385	17,508
	124,510	101,385	17,583
		Estimated 2018 Levy:	**174,735**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 11 Clay

Unit: 0410 BRAZIL CIVIL CITY

Fund: 0182 BOND #2

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
General Obligation Bonds of 2008	51,840	3,960	61,440
Brazil Redevelopment District Special Taxing Bonds, Series 2008	118,640	5,640	64,000
	170,480	9,600	125,440
		Estimated 2018 Levy:	**221,166**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 11 Clay

Unit: 0410 BRAZIL CIVIL CITY

Fund: 0183 BOND #3

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Lease Rental Bonds of 2016	138,500	28,000	33,225
Lease Rental Bonds of 2013	198,500	79,500	119,000
	337,000	107,500	152,225
		Estimated 2018 Levy:	**418,751**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 11 Clay

Unit: 0410 BRAZIL CIVIL CITY

Fund: 0282 OBLIGATION LOAN

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
General Obligation Bonds, Series 2002	77,044	2,044	0
	77,044	2,044	0
		Estimated 2018 Levy:	**42,857**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 11 Clay

Unit: 0410 BRAZIL CIVIL CITY

Fund: 2482 REDEVELOPMENT BOND

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Redevelopment District of the City of Brazil, Indiana, Special Taxing District Bonds, Series 2002	81,880	1,880	0
	81,880	1,880	0
		Estimated 2018 Levy:	**45,572**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 11 Clay

Unit: 1125 CLAY COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Elementary Improvement Project	827,000	1,797,000	0
Northview Mechanical - Water, Fire, Lighting	1,007,500	7,500	0
State Technology Advancement Loan	0	11,325	0
Interest on Temporary Loans	400,000	400,000	0
Anticipated Debt Service	1,115,000	557,500	498,300
Unreimbursed Textbooks	40,000	0	0
Northview Energy Savings - AHU Replacement	1,984,875	9,875	0
	5,374,375	2,783,200	498,300
		Estimated 2018 Levy:	**5,363,104**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 11 Clay

Unit: 1125 CLAY COMMUNITY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Severance Bonds	0	344,095	0
	0	344,095	0
		Estimated 2018 Levy:	**324,095**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 11 Clay

Unit: 2960 M.S.D. SHAKAMAK SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
SHAKAMAK SCHOOL BUILDING CORPORATION AD VALOREM PROPERTY TAX FIRST MORTGAGE BONDS, SERIES 2016	175,000	89,000	25,950
2002 Addition and Renovation	92,377	47,297	44,711
QZAB Roof and HVAC System Replacement, 2010	88,500	44,250	44,250
Unreimbursed Textbooks	16,934	0	0
Shakamak School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2015	251,000	121,500	37,800
	623,811	302,047	152,711
		Estimated 2018 Levy:	**702,758**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 11 Clay

Unit: 2960 M.S.D. SHAKAMAK SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
General Obligation Pension Bonds, 2006	170,399	87,453	87,120
	170,399	87,453	87,120
		Estimated 2018 Levy:	**211,888**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 12 Clinton

Unit: 0027 COLFAX-PERRY TOWNSHIP PUBLIC LIBRARY

Fund: 0283 LEASE RENTAL PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Lease Rental - Library Addition	88,000	86,000	45,000
	88,000	86,000	45,000
		Estimated 2018 Levy:	**119,233**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 12 Clinton

Unit: 0029 KIRKLIN PUBLIC LIBRARY

Fund: 0283 LEASE RENTAL PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Lease/Rental	64,000	33,500	33,500
Fees	1,050	0	158
	65,050	33,500	33,658
		Estimated 2018 Levy:	**66,783**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 12 Clinton

Unit: 0326 FRANKFORT AND CLINTON COUNTY AIRPORT AUTHORITY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
General Obligation Bonds of 2012	180,410	86,211	88,755
	180,410	86,211	88,755
		Estimated 2018 Levy:	**51,016**

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Summary of Significant Assumptions

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3. To estimate the 2018 levy for debt service funds, the Department is using the estimated cash balance submitted by taxing units as part of the Pre-Budget Debt Worksheet. For purposes of these estimates, the assumption used is that a fund will have no miscellaneous revenues. The presence of miscellaneous revenues could reduce the levy needed to support debt payments.

Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 12 Clinton

Unit: 1150 CLINTON CENTRAL SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Clinton Central School Corporation General Obligation Bonds of 2016	38,726	51,525	46,161
Anticipated Debt Service	123,544	0	19,035
Unreimbursed Textbooks	54,962	13,453	0
First Mortgage Qualified School Construction Bonds, Series 2009	1,038,000	1,038,000	519,000
Clinton Central 2009 School Building Corporation	319,000	321,000	0
	1,574,232	1,423,978	584,196
		Estimated 2018 Levy:	**2,866,311**

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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 2018

County: 12 Clinton

Unit: 1150 CLINTON CENTRAL SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
School Severance 2013 C Ref (Taxable)	95,786	95,107	45,624
	95,786	95,107	45,624
		Estimated 2018 Levy:	**165,792**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 12 Clinton

Unit: 1160 CLINTON PRAIRIE SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Lease Rental 2012 (Wastewater)	147,000	75,000	72,000
Ad Valorem Property Tax First Mortgage Bonds, Series 2016	32,000	16,000	102,900
Clinton Prairie Refinance of 2005 Bond (Fieldhouse)	1,348,350	676,600	0
Unreimbursed Textbooks	19,727	0	0
	1,547,077	767,600	174,900

Estimated 2018 Levy: 0

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 12 Clinton

Unit: 1160 CLINTON PRAIRIE SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Refinancing of 2004 Pension Bond (2013)	326,813	22,688	162,313
	326,813	22,688	162,313
		Estimated 2018 Levy:	**340,243**

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 12 Clinton

Unit: 1170 FRANKFORT COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Unreimbursed Textbooks	44,316	0	0
SC COMMON SCHOOL LOAN	425,025	218,250	204,863
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2014	3,097,000	1,542,500	1,552,500
	3,566,341	1,760,750	1,757,363
		Estimated 2018 Levy:	**4,129,791**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 12 Clinton

Unit: 1170 FRANKFORT COMMUNITY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Taxable General Obligation Pension Refunding Bonds of 2014	362,541	181,054	182,655
	362,541	181,054	182,655
		Estimated 2018 Levy:	**415,242**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 12 Clinton

Unit: 1170 FRANKFORT COMMUNITY SCHOOL CORPORATION

Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2015	1,465,000	732,000	220,350
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2016	709,000	355,000	106,800
	2,174,000	1,087,000	327,150
		Estimated 2018 Levy:	**2,480,011**

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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 2018

County: 12 Clinton

Unit: 1180 ROSSVILLE CONSOLIDATED SCHOOL CORP

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
First Mortgage Refunding Bonds, series 2007	661,000	330,500	0
General Obligation Bonds of 2015	205,866	104,658	15,931
General Obligation Bonds of 2013	80,570	35,725	44,790
Taxable Ad Valorem Property Tax First Mortgage Bonds, Series 2011	255,534	127,767	127,767
Interest on Temporary Loans	3,085	0	0
Unreimbursed Textbooks	3,253	0	0
Common School Fund Loan A0493	33,692	34,353	0
	1,243,000	633,003	188,488
		Estimated 2018 Levy:	**1,002,943**

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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 2018

County: 13 Crawford

Unit: 0966 ENGLISH FIRE

Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Anticipated Debt Service	65,200	0	10,080
	65,200	0	10,080
		Estimated 2018 Levy:	**75,280**

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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 2018

County: 13 Crawford

Unit: 1300 CRAWFORD COUNTY COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Common School Fund Loan - A0439	211,470	108,570	101,955
Common School Fund Loan - A0436	104,648	53,752	50,419
Interest on Temporary Loans	100,000	100,000	0
Qualified Zone Academy Bonds, Series 2005	114,854	57,427	57,427
Common School Fund Loan - A0510	61,913	31,688	29,982
Anticipated Debt Service	5,000	2,500	750
First Mortgage Refunding Bonds, Series 2005	953,000	476,000	479,000
	1,550,885	829,937	719,533
		Estimated 2018 Levy:	**1,666,622**

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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 2018

County: 13 Crawford

Unit: 1300 CRAWFORD COUNTY COMMUNITY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Amended General Obligation Pension Bonds, Series 2006 (Taxable)	411,892	206,184	205,128
	411,892	206,184	205,128
		Estimated 2018 Levy:	**445,338**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 14 Daviess

Unit: 1315 BARR-REEVE COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Building Renovations Bond	160,750	80,750	40,000
Unreimbursed Textbooks	0	5,141	0
	160,750	85,891	40,000
		Estimated 2018 Levy:	**181,267**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 14 Daviess

Unit: 1315 BARR-REEVE COMMUNITY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Amended Taxable GO Pension Bonds of 2004	228,101	116,096	58,407
	228,101	116,096	58,407
		Estimated 2018 Levy:	**350,298**

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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 2018

County: 14 Daviess

Unit: 1375 NORTH DAVIESS COUNTY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Interest on Temporary Loans	5,000	5,000	0
Fees	7,500	7,788	1,125
North Daviess Elementary Bldg refinanced 2015	1,215,000	604,000	609,000
Unreimbursed Textbooks	8,273	6,550	0
	1,235,773	623,338	610,125
		Estimated 2018 Levy:	**1,842,820**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 14 Daviess

Unit: 1405 WASHINGTON COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
$1,900,000 AD VALOREM PROPERTY TAX FIRST MORTGAGE BONDS, SERIES 2014	227,000	112,000	114,500
General Obligation Bonds of 2016	132,725	67,479	24,786
AD VALOREM PROPERTY TAX FIRST MORTGAGE REFUNDING AND IMPROVEMENT BONDS, SERIES 2015 (NEW PROJECT)	52,000	26,000	7,800
AD VALOREM PROPERTY TAX FIRST MORTGAGE BONDS, SERIES 2010	254,000	127,000	127,000
FIRST MORTGAGE REFUNDING BONDS, SERIES 2008	520,000	260,000	260,000
Unreimbursed Textbooks	25,978	0	0
Interest on Temporary Loans	325,000	325,000	0
AD VALOREM PROPERTY TAX FIRST MORTGAGE REFUNDING AND IMPROVEMENT BONDS, SERIES 2015 (REFUNDING)	1,348,000	674,000	674,000

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 14 Daviess

Unit: 1405 WASHINGTON COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
	2,884,703	1,591,479	1,208,086
		Estimated 2018 Levy:	**3,801,421**

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 14 Daviess

Unit: 1405 WASHINGTON COMMUNITY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
AMENDED TAXABLE GENERAL OBLIGATION PENSION BONDS OF 2004	1,213,610	596,805	636,805
	1,213,610	596,805	636,805
		Estimated 2018 Levy:	**2,161,641**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 15 Dearborn

Unit: 1560 SUNMAN-DEARBORN COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Common School Loan	483,059	241,529	241,530
Sunman Dearborn Intermediate School Building Corporation	3,066,000	1,533,000	1,533,000
Unreimbursed Textbooks	71,718	0	0
Interest on Temporary Loans	7,600	3,800	0
Fees	900	450	135
Sunman Dearborn High School Building Corporation Refinance 2013	3,255,000	1,627,500	1,627,500
	6,884,277	3,406,279	3,402,165
		Estimated 2018 Levy:	**9,049,477**

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Summary of Significant Assumptions

1. To compute these estimates, the Department used the Pre-Budget Debt Worskheet submitted by taxing units during May and June 2017. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.

3. To estimate the 2018 levy for debt service funds, the Department is using the estimated cash balance submitted by taxing units as part of the Pre-Budget Debt Worksheet. For purposes of these estimates, the assumption used is that a fund will have no miscellaneous revenues. The presence of miscellaneous revenues could reduce the levy needed to support debt payments.

Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 15 Dearborn

Unit: 1560 SUNMAN-DEARBORN COMMUNITY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Sunman-Dearborn Community School Corporation Amended Taxable General Obligation Pension Bond of 2004	1,070,134	539,336	535,008
	1,070,134	539,336	535,008
		Estimated 2018 Levy:	**1,323,802**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 15 Dearborn

Unit: 1600 SOUTH DEARBORN COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Interest on Temporary Loans	100,000	100,000	0
Common School Fund - State of Indiana (Loan #A0429)	741,040	379,137	359,031
Aurora School Building Corporation - Series 2013	3,372,938	1,689,619	1,685,719
Ad Valorem Property Tax First Mortgage Bonds, Series 2015	179,400	89,300	26,910
	4,393,378	2,258,056	2,071,660
		Estimated 2018 Levy:	**4,625,632**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 15 Dearborn

Unit: 1600 SOUTH DEARBORN COMMUNITY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Amended Taxable Retirement/Severance Liability Funding Bonds of 2004	216,077	109,393	106,499
	216,077	109,393	106,499
		Estimated 2018 Levy:	**206,711**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 15 Dearborn

Unit: 1620 LAWRENCEBURG COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Fees	1,375	1,375	206
Lease Rental Gymnasium Project	990,200	496,050	147,889
Lawrenceburg School Building Corp Ad Valorem Property Tax First Mortgage Refunding Bonds Series 2017	1,699,000	849,000	858,000
	2,690,575	1,346,425	1,006,095
		Estimated 2018 Levy:	**2,830,186**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 16 Decatur

Unit: 0035 GREENSBURG PUBLIC LIBRARY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
General Obligation Bonds of 2014	99,488	50,250	49,069
	99,488	50,250	49,069
		Estimated 2018 Levy:	**128,386**

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 16 Decatur

Unit: 0406 GREENSBURG CIVIL CITY

Fund: 0280 BOND-GENERAL SINKING

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Fees	250	0	38
Greensburg Public Safety Facilities Building Corporation First Mortgage Refunding Bonds, Series 2010	203,000	101,500	100,500
General Obligation Bonds of 2005	102,560	52,690	49,870
	305,810	154,190	150,408
		Estimated 2018 Levy:	**297,901**

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 16 Decatur

Unit: 1655 DECATUR COUNTY COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
QZAB 2011B	594,000	297,000	297,000
Decatur County 2010 School Building corp Ad Valorem Property Tax First Mortgage Bonds, Series 2014B	79,000	39,500	39,000
Decatur County 2010 School Building Corp Ad Valorem Property Tax First Mortgage Bonds, Series 2014A	79,000	39,500	39,000
Series 2011E	75,000	37,500	37,500
QZAB 2011C	266,000	133,000	133,000
QZAB 2011A	594,000	297,000	297,000
2010 QSCB	320,600	160,300	160,300
Interest on Temporary Loans	100,000	0	0
Unreimbursed Textbooks	83,582	81,281	0
Series 2011D	75,000	37,500	37,500

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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 2018

County: 16 Decatur

Unit: 1655 DECATUR COUNTY COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
	2,266,182	1,122,581	1,040,300
		Estimated 2018 Levy:	**2,090,098**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 16 Decatur

Unit: 1655 DECATUR COUNTY COMMUNITY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Decatur County Community Schools Amended Taxable General Obligation Pension Bonds of 2004	216,258	111,251	108,826
	216,258	111,251	108,826
		Estimated 2018 Levy:	**190,528**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 16 Decatur

Unit: 1730 GREENSBURG COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
First Mortgage Bonds Series 2007	0	456,000	0
First Mortgage Bonds, Series 2016	382,000	0	56,850
General Obligation Bonds of 2015	570,220	15,920	85,230
Unreimbursed Textbooks	0	31,321	0
First Mortgage Refunding Bonds Series 2011 - Elementary	1,591,000	799,500	795,500
General Obligation Bonds 2013	288,450	146,500	141,950
	2,831,670	1,449,241	1,079,530
		Estimated 2018 Levy:	**2,991,448**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 17 DeKalb

Unit: 0000 DEKALB COUNTY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Fees	800	800	120
Central Communications Bldg Project	195,066	98,748	95,778
	195,866	99,548	95,898
		Estimated 2018 Levy:	**201,677**

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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 2018

County: 17 DeKalb

Unit: 0000 DEKALB COUNTY

Fund: 0283 LEASE RENTAL PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Equipment Lease Bond	890,000	445,500	0
	890,000	445,500	0
		Estimated 2018 Levy:	**850,404**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 17 DeKalb

Unit: 0038 GARRETT PUBLIC LIBRARY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Fees	1,000	1,000	150
General Obligation Bonds of 2013	154,101	146,395	75,618
	155,101	147,395	75,768
		Estimated 2018 Levy:	**228,283**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 17 DeKalb

Unit: 0039 WATERLOO PUBLIC LIBRARY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
General Obligation Bonds of 2013	57,019	28,875	28,022
Fees	250	0	38
	57,269	28,875	28,060
		Estimated 2018 Levy:	**49,607**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 17 DeKalb

Unit: 1805 DEKALB COUNTY EASTERN COMM SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Interest on Temporary Loans	50,000	28,314	0
Anticipated Debt Service	2,000,000	279,785	375,000
Unreimbursed Textbooks	15,000	11,939	0
DeKalb Eastern High School Bldg. Corp. First Mortgage Refunding Bonds, Series 2010	0	1,379,000	0
	2,065,000	1,699,038	375,000
		Estimated 2018 Levy:	**1,910,837**

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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 2018

County: 17 DeKalb

Unit: 1820 GARRETT-KEYSER-BUTLER COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Garrett-Keyser-Butler MSBC Ad Valorem Property Tax First Mortgage Bonds, Series 2014A	85,500	42,750	52,750
Garrett-Keyser-Butler MSBC Ad Valorem Property Tax First Mortgage Bonds, Series 2014B	84,250	42,125	52,125
Refunding Bonds Series 2009	1,252,000	626,000	605,500
Build America Bonds Series 2010	707,700	354,200	353,500
Anticipated Debt Service	26,121	13,067	3,900
Unreimbursed Textbooks	60,000	0	0
Qualified School Construction Bonds Series 2009	211,000	105,500	105,500
Interest on Temporary Loans	60,000	60,000	0

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 17 DeKalb

Unit: 1820 GARRETT-KEYSER-BUTLER COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
	2,486,571	1,243,642	1,173,275
		Estimated 2018 Levy:	**3,428,195**

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 17 DeKalb

Unit: 1835 DEKALB COUNTY CENTRAL UNITED SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Anticipated Debt Service	500,000	0	112,500
General Obligation Bond - QSCB	401,150	575	200,575
Unreimbursed Textbooks	150,000	0	0
DeKalb County Central School Building Corp, Ad Valorem Prop Tax First Mortgage Bonds, Series 2016	46,000	250,000	60,000
DeKalb McKenney-Harrison School Bldg Corp Ad Valorem Prop Tax First Mortgage Bonds, Series 2015	2,260,000	1,130,000	339,000
DeKalb County Central School Bldg Corp AD Valorem Property Tax First Mortgage Bonds, Series 2013	1,198,000	545,000	598,500
New Tech & CME General Obligation Bond	497,350	247,300	0

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Summary of Significant Assumptions

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3. To estimate the 2018 levy for debt service funds, the Department is using the estimated cash balance submitted by taxing units as part of the Pre-Budget Debt Worksheet. For purposes of these estimates, the assumption used is that a fund will have no miscellaneous revenues. The presence of miscellaneous revenues could reduce the levy needed to support debt payments.

Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 17 DeKalb

Unit: 1835 DEKALB COUNTY CENTRAL UNITED SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
	5,052,500	2,172,875	1,310,575
		Estimated 2018 Levy:	**4,053,394**

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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 2018

County: 18 Delaware

Unit: 0006 MONROE TOWNSHIP

Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Fire Gear - Star Financial Bank	21,508	10,754	0
	21,508	10,754	0
		Estimated 2018 Levy:	**12,115**

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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 2018

County: 18 Delaware

Unit: 0007 MT. PLEASANT TOWNSHIP

Fund: 1181 FIRE BUILDING DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance

If a Pre-Budget Debt Worksheet was not submitted, the Department will use the 2017 certified levy as the 2018 estimate. The 2018 levy is listed below.

Estimated 2018 Levy: 89,146

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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 2018

County: 18 Delaware

Unit: 0107 MUNCIE CIVIL CITY

Fund: 1380 PARK BOND

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Regions	166,632	127,616	33,797
	166,632	127,616	33,797
		Estimated 2018 Levy:	**236,166**

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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 2018

County: 18 Delaware

Unit: 1875 DELAWARE COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Ad Valorem Property Tax First Mortgage Bonds, Series 2015	260,000	129,000	39,150
Unreimbursed Textbooks	35,000	0	0
Interest on Temporary Loans	150,000	0	0
Anticipated Debt Service	350,000	0	52,500
QSCB HS/Royerton/Albany 2010	1,560,000	803,500	754,500
	2,355,000	932,500	846,150
		Estimated 2018 Levy:	**2,326,245**

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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 2018

County: 18 Delaware

Unit: 1875 DELAWARE COMMUNITY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Delaware Community School Corporation Amended Taxable General Obligation Pension Bonds of 2004	384,329	192,734	191,390
	384,329	192,734	191,390
		Estimated 2018 Levy:	**405,521**

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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 2018

County: 18 Delaware

Unit: 1885 WES-DEL COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2013	596,000	297,000	298,750
General Obligation Bonds, Series 2014	141,939	72,021	74,535
	737,939	369,021	373,285
		Estimated 2018 Levy:	**684,763**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 18 Delaware

Unit: 1895 LIBERTY-PERRY COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Liberty Perry Community Schools Energy Savings Bond	204,000	106,000	98,000
	204,000	106,000	98,000
		Estimated 2018 Levy:	**0**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 18 Delaware

Unit: 1895 LIBERTY-PERRY COMMUNITY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Liberty Perry Community Schools Pension Bonds	315,720	154,552	155,851
	315,720	154,552	155,851
		Estimated 2018 Levy:	**313,314**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 18 Delaware

Unit: 1900 COWAN COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
General Obligation Bonds of 2014	142,353	69,515	77,795
School Technology Advancement Loan 2017	0	11,105	0
Loan #A0518 Common School Fund Loan	449,384	229,942	217,692
Interest on Temporary Loans	25,000	25,000	0
Anticipated Debt Service	22,500	0	0
Unreimbursed Textbooks	10,000	0	0
	649,237	335,562	295,487
		Estimated 2018 Levy:	**692,086**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 18 Delaware

Unit: 1910 YORKTOWN COMMUNITY SCHOOLS

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Common School Fund Loan #A1671	0	9,965	0
Common School Loan Fund #A1964	47,799	25,406	7,101
Interest on Temporary Loans	100,000	77,320	0
Common School Fund Loan #A1915	47,411	47,871	7,043
Common School Fund Loan #A1881	19,962	20,160	0
Common School Fund Loan #A1859	44,914	45,351	6,672
Common School Fund Loan #A1806	43,715	44,142	6,493
Common School Fund Loan #A1716	43,956	44,388	6,529
Common School Fund Loan #A1709	24,302	24,542	6,031
Common School Loan Fund #A2800	44,703	22,680	6,641
2013 YMS Bond - Renovation HVAC - Lease Rental	136,000	138,000	72,000
GO Bond Repair 2012 - Facility & Grounds	278,375	20,000	140,907

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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 2018

County: 18 Delaware

Unit: 1910 YORKTOWN COMMUNITY SCHOOLS

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
2011 QZAB - YES	0	328,000	0
1st Mortgage Series 2010 - QSCB - YHS Phase II	208,150	208,150	1,075
YMS/YES Energy Savings Project 2009 - QSCB	162,500	162,500	7,375
1st Mortgage Refunding Bonds, Series 2007 - Lease Rental	459,000	461,000	114,750
Common School Fund Loan #A1542	0	21,708	0
Fees	20,000	20,000	3,000
Unreimbursed Textbooks	90,000	92,172	0
Common School Fund Loan #1630	43,827	44,261	0
	1,814,614	1,857,616	385,615
		Estimated 2018 Levy:	**2,481,645**

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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 2018

County: 18 Delaware

Unit: 1940 DALEVILLE COMMUNITY SCHOOLS

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Fees	2,900	2,900	450
Common School Fund Tech Advancement Loan # 1966	5,025	5,050	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2015	512,000	251,000	77,850
Unreimbursed Textbooks	9,826	9,826	0
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2015	701,000	351,000	350,500
	1,230,751	619,776	428,800

Estimated 2018 Levy: 1,633,372

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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 2018

County: 18 Delaware

Unit: 1970 MUNCIE COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Interest on Temporary Loans	154,646	154,646	0
Unreimbursed Textbooks	79,706	0	0
General Obligation Bonds of 2014	655,738	325,819	328,844
First Mortgage Refunding Bonds, Series 2015A	5,059,000	2,542,500	1,282,750
First Mortgage Refunding Bonds Series 2015B	1,639,000	803,000	787,000
	7,588,090	3,825,965	2,398,594
		Estimated 2018 Levy:	**7,186,390**

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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 2018

County: 19 Dubois

Unit: 0042 JASPER PUBLIC LIBRARY

Fund: 0187 REFERENDUM DEBT FUND - EXEMPT CAPITAL

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Anticipated Debt Service	563,141	283,093	0
	563,141	283,093	0
		Estimated 2018 Levy:	**818,234**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 19 Dubois

Unit: 0043 DUBOIS COUNTY CONTRACTUAL LIBRARY

Fund: 0182 BOND #2

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Dubois Co Contractual Public Library Ferdinand Branch	340,243	170,959	169,159
	340,243	170,959	169,159
		Estimated 2018 Levy:	**357,740**

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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 2018

County: 19 Dubois

Unit: 2040 NORTHEAST DUBOIS COUNTY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Interest on Temporary Loans	25,000	0	0
2015 First Mortgage Bonds Debt	67,000	33,875	10,050
Dubois Middle School Holding Corporation Lease	578,245	288,135	290,130
Fees	750	750	0
Unreimbursed Textbooks	6,430	0	0
	677,425	322,760	300,180
		Estimated 2018 Levy:	**697,731**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 19 Dubois

Unit: 2040 NORTHEAST DUBOIS COUNTY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Fees	1,500	0	225
Pension Debt	343,743	170,145	177,066
	345,243	170,145	177,291
		Estimated 2018 Levy:	**527,184**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 19 Dubois

Unit: 2100 SOUTHEAST DUBOIS COUNTY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Unreimbursed Textbooks	0	2,861	0
Anticipated Debt Service	110,000	0	26,550
Southeast Dubois County School Corporation, 1994, Forest Park Jr/Sr High School, Refinanced	636,000	314,000	317,000
Forest Park Outside Facilities	0	66,791	0
Southeast Dubois School Building Corporation 2012A New Money	790,000	395,500	393,500
	1,536,000	779,152	737,050
		Estimated 2018 Levy:	**1,390,070**

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Summary of Significant Assumptions

1. To compute these estimates, the Department used the Pre-Budget Debt Worskheet submitted by taxing units during May and June 2017. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.

3. To estimate the 2018 levy for debt service funds, the Department is using the estimated cash balance submitted by taxing units as part of the Pre-Budget Debt Worksheet. For purposes of these estimates, the assumption used is that a fund will have no miscellaneous revenues. The presence of miscellaneous revenues could reduce the levy needed to support debt payments.

Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 19 Dubois

Unit: 2100 SOUTHEAST DUBOIS COUNTY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Southeast Dubois County School Corporation 2012 GO Pension Refunding	347,200	172,499	173,868
Fees	3,000	1,500	555
	350,200	173,999	174,423
		Estimated 2018 Levy:	**103,644**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 19 Dubois

Unit: 2110 SOUTHWEST DUBOIS COUNTY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
First Mortgage Refunding Bonds, Series 2006	1,180,000	586,000	147,500
Interest on Temporary Loans	50,000	50,000	0
Unreimbursed Textbooks	30,000	0	0
	1,260,000	636,000	147,500
		Estimated 2018 Levy:	**1,034,622**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 19 Dubois

Unit: 2110 SOUTHWEST DUBOIS COUNTY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Amended Taxable General Obligation Pension Bonds of 2014	348,320	176,863	174,346
	348,320	176,863	174,346
		Estimated 2018 Levy:	**460,213**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 19 Dubois

Unit: 2110 SOUTHWEST DUBOIS COUNTY SCHOOL CORPORATION

Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Common School Fund Loan A0590	727,755	370,831	354,607
	727,755	370,831	354,607
		Estimated 2018 Levy:	**0**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 19 Dubois

Unit: 2120 GREATER JASPER CONSOLIDATED SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Greater Jasper Middle School Building Corporation	3,000,675	1,500,000	1,500,675
Unreimbursed Textbooks	68,454	0	0
Greater Jasper Ireland School Building Corporation	56,250	27,375	8,438
Greater Jasper School Building Corporation--Jasper High School	3,400,000	1,700,000	1,625,000
Anticipated Debt Service	652,500	0	102,600
Interest on Temporary Loans	400,000	400,000	0
Fees	10,000	0	0
	7,587,879	3,627,375	3,236,713
		Estimated 2018 Levy:	**5,278,456**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 19 Dubois

Unit: 2120 GREATER JASPER CONSOLIDATED SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Fees	3,000	0	0
Amended Taxable Retirement/Severance Liability Funding Bonds of 2004	1,091,614	545,328	545,060
	1,094,614	545,328	545,060
		Estimated 2018 Levy:	**1,211,348**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 20 Elkhart

Unit: 0011 MIDDLEBURY TOWNSHIP

Fund: 1181 FIRE BUILDING DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Middlebury TWP Building Corp. 1st Motgrage Series 1998	163,500	81,000	41,250
	163,500	81,000	41,250
		Estimated 2018 Levy:	**138,155**

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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 2018

County: 20 Elkhart

Unit: 0045 ELKHART PUBLIC LIBRARY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Anticipated Debt Service	295,326	143,863	43,669
Fees	500	0	75
	295,826	143,863	43,744
		Estimated 2018 Levy:	**160,795**

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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 2018

County: 20 Elkhart

Unit: 0112 ELKHART CIVIL CITY

Fund: 1380 PARK BOND

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Taxable Park District Bonds, Series 2009B	958,878	486,376	476,082
	958,878	486,376	476,082
		Estimated 2018 Levy:	**1,221,627**

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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 2018

County: 20 Elkhart

Unit: 0305 GOSHEN CIVIL CITY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Fees	1,000	500	150
General Obligation Bonds of 2015	423,450	16,200	63,075
	424,450	16,700	63,225
		Estimated 2018 Levy:	**319,983**

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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 2018

County: 20 Elkhart

Unit: 0600 MIDDLEBURY CIVIL TOWN

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Fees	500	500	0
General Obligation Bonds of 2014	192,850	97,850	0
	193,350	98,350	0
		Estimated 2018 Levy:	**189,755**

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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 2018

County: 20 Elkhart

Unit: 2155 FAIRFIELD COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Ad Valorem Property Tax First Mortgage Bonds, Series 2015	234,000	112,500	35,100
Interest on Temporary Loans	40,000	40,000	0
General Obligation Bonds of 2017	516,625	0	78,897
Ad Valorem Property Tax First Mortgage Bonds, Series 2014	382,000	156,000	58,500
General Obligation Bonds of 2014	0	120,600	0
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2012	1,736,000	870,500	866,500
Fairfield Community Schools Taxable General Obligation Bonds of 2010	33,684	16,842	135,324
Fairfield School Building Corporation, First Mortgage Refunding Bonds, Series 2009	492,000	247,500	125,750
Unreimbursed Textbooks	14,523	0	0
	3,448,832	1,563,942	1,300,071

Estimated 2018 Levy: 3,841,198

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 20 Elkhart

Unit: 2260 BAUGO COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
General Obligation Bonds of 2015	377,063	378,938	0
Interest on Temporary Loans	30,000	7,947	0
Fees	3,500	1,750	0
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2015	2,867,500	1,439,500	1,428,000
Unreimbursed Textbooks	39,110	35,250	0
	3,317,173	1,863,385	1,428,000
		Estimated 2018 Levy:	**5,085,467**

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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 2018

County: 20 Elkhart

Unit: 2260 BAUGO COMMUNITY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Amended Taxable General Obligation Pension Bonds of 2004	185,508	93,590	91,742
	185,508	93,590	91,742
		Estimated 2018 Levy:	**289,981**

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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 2018

County: 20 Elkhart

Unit: 2270 CONCORD COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Fees	1,750	1,750	0
Anticipated Debt Service	1,500,000	836,750	450,000
Unreimbursed Textbooks	10,000	9,904	0
Schools Building Corporation First Mortgage Bonds, Series 2008A	5,699,000	1,148,000	2,850,500
Schools Building Corporation First Mortgage Bonds, Series 2008B	0	1,399,500	0
General Obligation Bonds of 2012	0	206,025	0
General Obligation Bonds of 2013	0	1,075,650	0
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2015	571,000	285,500	293,500
Interest on Temporary Loans	150,000	100,000	0
	7,931,750	5,063,079	3,594,000

Estimated 2018 Levy: 10,042,222

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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 2018

County: 20 Elkhart

Unit: 2270 CONCORD COMMUNITY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Amended Taxable General Obligation Pension Bonds of 2006	357,162	177,945	178,905
	357,162	177,945	178,905
		Estimated 2018 Levy:	**434,977**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 20 Elkhart

Unit: 2275 MIDDLEBURY COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Middlebury Community Schools Corporation First Mortgage Refunding Bonds Series 2015	6,373,000	3,184,500	2,458,750
Middlebury Community Schools Corporation First Mortgage Refunding Bonds Series 2016	406,000	203,000	603,500
Fees	6,000	4,500	900
Anticipated Debt Service	3,750,000	0	60,000
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2011	527,150	529,231	0
	11,062,150	3,921,231	3,123,150
		Estimated 2018 Levy:	**10,078,234**

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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 2018

County: 20 Elkhart

Unit: 2285 WA-NEE COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Unreimbursed Textbooks	23,856	18,545	0
Wa-Nee Middle School Bldg., Corp - First Mortgage Bond, Series 2001	1,818,000	1,815,000	908,000
Wa-Nee Comm. Sch. Bldg. Corp. - First Morgage Bonds, Series 2006	762,000	762,000	381,000
Taxable General Obligation Bonds of 2010	149,234	155,192	71,413
Interest on Temporary Loans	200,000	200,000	0
Anticipated Debt Service	1,979,000	0	296,550
	4,932,090	2,950,737	1,656,963
		Estimated 2018 Levy:	**6,690,583**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 20 Elkhart

Unit: 2285 WA-NEE COMMUNITY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Amended Taxable General Obligation Pension Bonds of 2002	0	276,822	0
	0	276,822	0
		Estimated 2018 Levy:	**128,225**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 20 Elkhart

Unit: 2305 ELKHART COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
First Mortgage Bonds, Series 2013B	350,500	182,500	0
First Mortgage Refunding Bonds, Series 2015 (Mary Beck)	1,217,000	606,000	614,500
Common School Fund (A1760)	53,243	26,818	7,908
Common School Fund (A1660)	50,026	25,199	0
Common School Fund (A1614)	232,252	116,991	0
First Mortgage Multipurpose Bonds, Series 2013B (Pinewood)	646,690	320,273	324,751
First Mortgage Bonds, Series 2013C	290,000	157,000	0
Unreimbursed Textbooks	823,041	0	0
Common School Fund Loan (A1595)	117,657	118,242	0
Common School Fund Loan (A1567)	0	26,401	0
Interest on Temporary Loans	350,000	0	0
Common School Fund Loan --1536	0	117,661	0

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 20 Elkhart

Unit: 2305 ELKHART COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Lease Rental of 2003 (Hawthorne/Daly)	907,000	450,000	459,000
Lease Rental of 2001 (Elkhart Area Career Center)	1,113,750	559,500	561,000
Lease Rental of 2004 (Roosevelt)	1,263,000	636,000	636,000
Anticipated Debt Service	752,475	69,038	110,839
First Mortgage Bonds, Series 2013A	302,500	159,500	0
First Mortgage Multipurpose Bonds, Series 2013A (Riverview Refund)	439,044	212,763	218,606
	8,908,178	3,783,886	2,932,603
		Estimated 2018 Levy:	**10,578,186**

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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 2018

County: 20 Elkhart

Unit: 2305 ELKHART COMMUNITY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Refunding of Pension Bond (2012)	3,011,969	1,500,705	1,510,502
	3,011,969	1,500,705	1,510,502
		Estimated 2018 Levy:	**4,564,942**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 20 Elkhart

Unit: 2305 ELKHART COMMUNITY SCHOOL CORPORATION

Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2014	693,000	345,000	104,250
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2015	688,000	343,500	103,350
	1,381,000	688,500	207,600
		Estimated 2018 Levy:	**923,916**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 20 Elkhart

Unit: 2315 GOSHEN COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
CSL A1816	100,490	50,612	14,927
CSL 2851	105,634	0	15,563
GCS GO Bond 2017	3,154,250	47,200	75,750
CSL A 2907	107,649	0	15,563
CSL 2697	104,250	52,521	15,488
CSL A1926	103,750	52,250	15,413
2016 GO Bond	693,105	666,075	0
CSL A1893	102,750	51,750	15,263
Fees	6,000	3,000	900
Anticipated Debt Service	157,000	0	638,850
Interest on Temporary Loans	50,000	0	0
CSL A1787	101,750	51,250	15,113

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 20 Elkhart

Unit: 2315 GOSHEN COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Taxable General Obligation Bonds of 2009	0	503,800	0
GCS School Bldg. Corp. One Refunding 2013	3,702,000	1,851,000	1,851,000
CSL A1584	100,750	50,750	0
Taxable General Obligation Bond of 2010	778,286	402,250	0
CSL A1685	101,250	51,000	25,125
CSL A1739	101,750	51,250	50,375
Unreimbursed Textbooks	210,000	0	0
	9,780,664	3,884,708	2,749,327
		Estimated 2018 Levy:	**12,264,169**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 20 Elkhart

Unit: 2315 GOSHEN COMMUNITY SCHOOL CORPORATION

Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
GCS School Bldg Corp One Series 2014	1,267,000	633,000	635,000
	1,267,000	633,000	635,000
		Estimated 2018 Levy:	**1,794,843**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 21 Fayette

Unit: 0000 FAYETTE COUNTY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
First Mortgage Refunding Bonds, Series 2012	639,500	321,000	159,250
	639,500	321,000	159,250
		Estimated 2018 Levy:	**494,904**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 21 Fayette

Unit: 2395 FAYETTE COUNTY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Unreimbursed Textbooks	137,276	0	0
Common School Loan Fund-School Technology Advancement	30,036	15,129	14,870
Connersville Middle School Taxable Ad Valorem Property Tax First Mortgage Bonds, Series 2013 (QZAB)	253,000	503,000	0
Qualified School Construction Bonds	227,500	112,500	113,750
Interest on Temporary Loans	8,000	8,000	0
CMS Renovation Lease	1,068,000	536,500	535,500
	1,723,812	1,175,129	664,120
		Estimated 2018 Levy:	**2,204,394**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 21 Fayette

Unit: 2395 FAYETTE COUNTY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
School Severance 2013 A Ref	194,125	96,502	48,710
	194,125	96,502	48,710
		Estimated 2018 Levy:	**86,178**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 22 Floyd

Unit: 1181 LAFAYETTE TWP FIRE DISTRICT

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
2011 General Obligation Bonds	158,585	79,607	78,749
	158,585	79,607	78,749
		Estimated 2018 Levy:	**179,274**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 22 Floyd

Unit: 2400 NEW ALBANY-FLOYD COUNTY CONSOLIDATED SCHOOLS

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Unreimbursed Textbooks	90,000	43,786	0
Fees	15,000	10,000	2,250
First Mortgage Refunding Bonds, Series 2004	0	2,540,500	0
Taxable First Mortgage Refunding Bonds Series 2013	5,715,000	2,858,500	2,856,500
General Obligation Bonds of 2014	0	1,025,150	0
First Mortgage Advanced Refunding Bonds, Series 2014	4,727,000	2,521,000	2,362,000
	10,547,000	8,998,936	5,220,750
		Estimated 2018 Levy:	**12,697,756**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 22 Floyd

Unit: 2400 NEW ALBANY-FLOYD COUNTY CONSOLIDATED SCHOOLS

Fund: 0187 REFERENDUM DEBT FUND - EXEMPT CAPITAL

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
New Albany-Floyd County Sch Building Corp. Ad Valorem Property Tax First Mortgage Bonds Series 2017	6,868,000	0	
	6,868,000	0	

Estimated 2018 Levy:

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 23 Fountain

Unit: 0010 VAN BUREN TOWNSHIP

Fund: 0283 LEASE RENTAL PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Lease/Rental	22,800	0	0
	22,800	0	0
		Estimated 2018 Levy:	**11,443**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 23 Fountain

Unit: 0300 ATTICA PUBLIC LIBRARY

Fund: 0283 LEASE RENTAL PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
ATTICA PUBLIC LIBRARY GENERAL OBLIGATION BONDS OF 2015	96,560	49,009	14,870
	96,560	49,009	14,870
		Estimated 2018 Levy:	**100,225**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 23 Fountain

Unit: 0609 VEEDERSBURG CIVIL TOWN

Fund: 0283 LEASE RENTAL PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
VanBuren Hub City Building Corporation	34,200	16,200	16,200
	34,200	16,200	16,200
		Estimated 2018 Levy:	**32,519**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 23 Fountain

Unit: 2435 ATTICA CONSOLIDATED SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Lease Rental 2006-High School	750,000	375,000	375,000
Lease Rental 2009-QBond	159,245	10,158	79,544
Attica Elementary School Building Corp Series 2013	351,000	176,000	174,250
Unreimbursed Textbooks	40,000	0	0
	1,300,245	561,158	628,794
		Estimated 2018 Levy:	**1,550,581**

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Summary of Significant Assumptions

1. To compute these estimates, the Department used the Pre-Budget Debt Worskheet submitted by taxing units during May and June 2017. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.

3. To estimate the 2018 levy for debt service funds, the Department is using the estimated cash balance submitted by taxing units as part of the Pre-Budget Debt Worksheet. For purposes of these estimates, the assumption used is that a fund will have no miscellaneous revenues. The presence of miscellaneous revenues could reduce the levy needed to support debt payments.

Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 23 Fountain

Unit: 2435 ATTICA CONSOLIDATED SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
School Severance 2013	36,857	58,543	0
	36,857	58,543	0
		Estimated 2018 Levy:	**21,311**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 23 Fountain

Unit: 2440 COVINGTON COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Fees	2,500	1,500	450
School GO Bond	165,160	80,015	0
Common School Loan No. A0576	79,013	40,313	38,431
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2012	576,000	287,500	308,500
General Obligation Bonds of 2014	0	150,750	0
Unreimbursed Textbooks	18,528	0	0
	841,201	560,078	347,381
		Estimated 2018 Levy:	**861,881**

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Summary of Significant Assumptions

1. To compute these estimates, the Department used the Pre-Budget Debt Worskheet submitted by taxing units during May and June 2017. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 23 Fountain

Unit: 2455 SOUTHEAST FOUNTAIN SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Southeast Fountain Elementary Sch Building Corp Ad Valorem Property Tax Refunding Bonds, Series 2013	514,500	257,000	128,750
Unreimbursed Textbooks	15,000	0	0
Fees	1,000	0	0
Anticipated Debt Service	144,000	0	11,100
Southeast Fountain Elementary School Building Corp Series 2012	186,000	93,000	46,500
Interest on Temporary Loans	50,000	50,000	0
	910,500	400,000	186,350
		Estimated 2018 Levy:	**756,508**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 24 Franklin

Unit: 0000 FRANKLIN COUNTY

Fund: 0182 BOND #2

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
General Obligation Refunding Bond Series 2015	423,523	212,032	211,326
	423,523	212,032	211,326
		Estimated 2018 Levy:	**168,221**

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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 2018

County: 24 Franklin

Unit: 2475 FRANKLIN COUNTY COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Franklin County Community School Corporation General Obligation Bonds of 2011 (QZAB)	205,888	104,138	101,519
Common School Loan No.: A0474	230,230	117,530	111,895
FC Middle School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2015	64,000	32,000	9,450
FC Middle School Building Corp Ad Valorem Property Tax 1st Mtg Bonds, Series 2015 Refund/Ath Field	853,400	424,575	428,725
	1,353,518	678,243	651,589
		Estimated 2018 Levy:	**1,776,128**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 25 Fulton

Unit: 0000 FULTON COUNTY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
General Obligation Bonds of 2016	592,150	295,150	87,923
	592,150	295,150	87,923
		Estimated 2018 Levy:	**482,748**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 25 Fulton

Unit: 0055 AKRON CARNEGIE PUBLIC LIBRARY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Ad Valorem Property Tax First Mortgage Refunding Bonds of 2013	52,250	52,250	51,250
	52,250	52,250	51,250
		Estimated 2018 Levy:	**43,252**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 25 Fulton

Unit: 0056 KEWANNA PUBLIC LIBRARY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Fees	0	1,500	0
Kewanna-Union Twp Library FMB 2010	63,000	30,500	32,500
	63,000	32,000	32,500
		Estimated 2018 Levy:	**84,475**

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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 2018

County: 25 Fulton

Unit: 0057 FULTON COUNTY PUBLIC LIBRARY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
General Obligation Refunding Bonds of 2014	240,350	126,650	123,250
	240,350	126,650	123,250
		Estimated 2018 Levy:	**358,691**

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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 2018

County: 25 Fulton

Unit: 2645 ROCHESTER COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
First Mortgage Bonds, Series 2015	499,000	249,500	108,450
2008 Bond - Lease Rental	722,000	362,000	179,500
2006 General Obligation Bond - Lease Rental	0	520,500	0
Unreimbursed Textbooks	60,000	58,970	0
Fees	12,000	12,000	1,800
QSCB 2010	93,102	46,551	46,551
QSCB 2011	99,862	49,931	193,255
2010 First Mortage Bond - Lease Rental	1,254,000	95,500	228,000
First Mortgage Bonds, Series 2014	691,000	348,000	346,500
	3,430,964	1,742,952	1,104,056

Estimated 2018 Levy: 3,042,338

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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 2018

County: 25 Fulton

Unit: 2650 CASTON SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Ad Valorem Property Tax First Mortgage Bonds, Series 2012	280,000	280,000	137,500
Ad Valorem Property Tax First Mortgage Bonds, Series 2016	149,000	73,500	22,050
Unreimbursed Textbooks	13,302	0	0
	442,302	353,500	159,550
		Estimated 2018 Levy:	**664,082**

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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 2018

County: 26 Gibson

Unit: 0415 PRINCETON CIVIL CITY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Lease Rental Bonds of 2016 (Taxable)	103,500	52,000	50,750
	103,500	52,000	50,750
		Estimated 2018 Levy:	**61,990**

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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 2018

County: 26 Gibson

Unit: 0451 OAKLAND CITY CIVIL CITY

Fund: 1181 FIRE BUILDING DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
WATER IMPROVEMENT	79,426	80,236	79,458
	79,426	80,236	79,458
		Estimated 2018 Levy:	**233,433**

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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 2018

County: 26 Gibson

Unit: 2725 EAST GIBSON SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Interest on Temporary Loans	25,000	25,000	0
Unreimbursed Textbooks	3,167	0	0
Common School Fund Loan	321,270	164,972	154,853
Fees	60	9	0
	349,497	189,981	154,853
		Estimated 2018 Levy:	**331,154**

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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 2018

County: 26 Gibson

Unit: 2725 EAST GIBSON SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
East Gibson School Corporation Amended Taxable General Obligation Pension Bonds of 2004	170,186	88,377	85,579
	170,186	88,377	85,579
		Estimated 2018 Levy:	**177,380**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 26 Gibson

Unit: 2735 NORTH GIBSON SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
FIRST MORTGAGE BONDS, SERIES 2009 AND SERIES 2010	3,781,000	1,892,175	1,891,000
First Mortgage Bonds, Series 2015D	242,000	121,000	0
First Mortgage Bonds, Series 2015C	78,000	39,500	46,500
First Mortgage Bonds, Series 2015B	70,000	35,000	11,850
Common School Fund Technology Loan Number A1943 (June 2015)	66,290	33,392	0
Interest on Temporary Loans	400,000	399,992	0
Unreimbursed Textbooks	3,894	0	0
Fees	110	0	0
First Mortgage Bonds, Series 2015A	97,000	47,000	14,400
	4,738,294	2,568,059	1,963,750

Estimated 2018 Levy: 5,219,733

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 26 Gibson

Unit: 2735 NORTH GIBSON SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
North Gibson School Corporation Amended Taxable General Obligation Pension Bonds of 2003	464,853	232,369	0
	464,853	232,369	0
		Estimated 2018 Levy:	**537,039**

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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 2018

County: 26 Gibson

Unit: 2765 SOUTH GIBSON SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016	2,714,000	1,359,000	1,358,500
General Obligation Bonds of 2015	471,250	234,200	71,580
Unreimbursed Textbooks	164,063	0	0
Interest on Temporary Loans	55,500	55,500	0
	3,404,813	1,648,700	1,430,080
		Estimated 2018 Levy:	**4,026,980**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 27 Grant

Unit: 0000 GRANT COUNTY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
JAIL & DHOME ENERGY PROJECT	399,172	199,586	0
COMPLEX ENERGY PROJECT	229,232	114,616	114,616
	628,404	314,202	114,616
		Estimated 2018 Levy:	**479,158**

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 27 Grant

Unit: 0114 MARION CIVIL CITY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Anticipated Debt Service	219,438	113,951	32,466
	219,438	113,951	32,466
		Estimated 2018 Levy:	**147,403**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 27 Grant

Unit: 0114 MARION CIVIL CITY

Fund: 1380 PARK BOND

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Park District Refunding Bonds of 2014	388,740	46,665	194,704
	388,740	46,665	194,704
		Estimated 2018 Levy:	**435,498**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 27 Grant

Unit: 0626 FAIRMOUNT CIVIL TOWN

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
General Obligation Bonds, Series 2015	51,713	52,188	0
	51,713	52,188	0
		Estimated 2018 Levy:	**0**

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 27 Grant

Unit: 2815 EASTBROOK COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Eastbrook Multi-School Building Corporation First Mortgage Bonds, Series 2012	473,000	236,500	236,500
Unreimbursed Textbooks	7,210	25,493	0
Eastbrook Community Schools Common School Fund Loan A0491	138,403	69,688	68,554
Ad Valorem Property Tax First Mortgage Bonds Series 2014	281,000	141,000	140,500
	899,613	472,681	445,554
		Estimated 2018 Levy:	**968,003**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 27 Grant

Unit: 2815 EASTBROOK COMMUNITY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Amended Taxable General Obligation Pension Bonds of 2004	357,658	177,749	177,179
	357,658	177,749	177,179
		Estimated 2018 Levy:	**370,155**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 27 Grant

Unit: 2825 MADISON-GRANT UNITED SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Madison-Grant Multi-School Building Corporation Series 2012	138,500	69,500	68,500
Series 2014B Madison-Grant Multi-School Bldng Corp Ad Valorem Property Tax First Mortgage Bonds	375,000	188,000	93,500
Interest on Temporary Loans	25,000	12,500	0
Unreimbursed Textbooks	29,506	57,062	0
Series 2014A Madison-Grant Multi-School Bldng Corp Ad Valorem Property Tax First Mortgage Bonds	148,000	72,000	75,500
Madison-Grant Multi-School Building Corp. Ad Valorem Prop. Tax 1st Mortgage Bonds,Series 2013C	146,000	73,500	72,500
Madison-Grant Multi-School Building Corp. Ad Valorem Prop. Tax 1st Mortgage Bonds, Series 2013B	145,500	72,000	73,500
M-G Multi School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2013	137,000	69,000	67,500

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 27 Grant

Unit: 2825 MADISON-GRANT UNITED SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
	1,144,506	613,562	451,000
		Estimated 2018 Levy:	**1,318,546**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 27 Grant

Unit: 2825 MADISON-GRANT UNITED SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Pension	324,552	162,856	161,426
	324,552	162,856	161,426
		Estimated 2018 Levy:	**400,522**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 27 Grant

Unit: 2855 MISSISSINEWA COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Ad Valorem Property Tax First Mortgage Bonds, Series 2015	462,000	232,500	69,000
Unreimbursed Textbooks	34,526	0	0
Elementary School Renovation	449,400	224,700	224,700
Elementary School Renovation #2	381,568	190,784	190,784
High School Science Project	214,000	110,000	103,000
RJ Baskett Middle School Renovation Project	54,891	24,993	82,323
	1,596,385	782,977	669,807
		Estimated 2018 Levy:	**1,676,206**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 27 Grant

Unit: 2865 MARION COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Marion High School Building Corporatin Ad Valorem Property Tax First Mortgage Bonds, Series 2014	354,000	177,000	53,100
Unreimbursed Textbooks	20,000	16,408	0
Interest on Temporary Loans	10,000	10,000	0
Marion High School Bldg Corp, Ad Valorem Property Tax First Mortgage Refunding Bonds, 2012	1,268,000	634,500	634,500
	1,652,000	837,908	687,600
		Estimated 2018 Levy:	**2,143,429**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 27 Grant

Unit: 2865 MARION COMMUNITY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Marion Community Schools Amended Taxable General Obligation Pension Bonds of 2004	1,283,649	639,240	642,078
	1,283,649	639,240	642,078
		Estimated 2018 Levy:	**1,903,291**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 27 Grant

Unit: 5625 OAK HILL UNITED SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Common School Loan A0606	67,372	34,291	9,864
Common School Technology Loan #A1718	30,044	15,134	0
Common School Loan #A1696	28,958	14,587	0
Common School Loan #A1652	4,049	4,069	0
Common School Loan A1631	0	14,443	0
Common School Loan #0585	59,500	30,500	28,750
Common School Loan #A0593	44,549	22,763	21,625
Common School Loan #A0577	43,667	22,333	21,167
Fees	13,535	13,535	0
Anticipated Debt Service	821,172	0	80,229
Unreimbursed Textbooks	13,000	0	0
Interest on Temporary Loans	200,000	0	0

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 27 Grant

Unit: 5625 OAK HILL UNITED SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Common School Loan A0599	58,245	29,652	28,417
Common School Technology Loan #A1797	29,950	15,086	7,432
Common School Loan A0623	175,000	89,000	25,650
Common School Fund Loan A1838	30,451	15,338	4,523
Common School Fund Loan A0611	166,997	84,998	24,450
General Obligation Bonds of 2014	280,950	125,300	51,825
Common School Loan A1875	14,372	7,239	2,135
Common School Loan #A1903	31,858	16,046	4,732
Common School Loan A0614	171,000	87,000	25,050
Common School Loan A1945	32,742	16,490	4,863
Common School Loan A0620	171,000	87,000	25,050

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 27 Grant

Unit: 5625 OAK HILL UNITED SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Oak Hill School Bldg Corp Ad Valorem Prop. Tax First Mortgage Refunding & Improve. Bonds Series 2015	926,000	462,000	461,500
Common School STAA Loan #A1978	20,314	10,233	1,512
Common School Loan A0621	137,801	70,082	20,198
Oak Hill School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2013	184,000	65,500	103,000
	3,756,526	1,352,619	951,971
		Estimated 2018 Levy:	**3,560,263**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 28 Greene

Unit: 0003 CENTER TOWNSHIP

Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Fire Equipment Debt	30,352	15,176	4,553
	30,352	15,176	4,553
		Estimated 2018 Levy:	**29,315**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 28 Greene

Unit: 0013 TAYLOR TOWNSHIP

Fund: 0283 LEASE RENTAL PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Anticipated Debt Service	46,000	23,000	6,900
	46,000	23,000	6,900
		Estimated 2018 Levy:	**30,604**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 28 Greene

Unit: 0013 TAYLOR TOWNSHIP

Fund: 1187 EMERGENCY FIRE LOAN

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Anticipated Debt Service	22,478	11,239	3,372
	22,478	11,239	3,372
		Estimated 2018 Levy:	**25,460**

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 28 Greene

Unit: 0073 LINTON PUBLIC LIBRARY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Linton Public Library 2006 Lease	175,000	85,500	87,000
	175,000	85,500	87,000
		Estimated 2018 Levy:	**275,045**

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Summary of Significant Assumptions

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3. To estimate the 2018 levy for debt service funds, the Department is using the estimated cash balance submitted by taxing units as part of the Pre-Budget Debt Worksheet. For purposes of these estimates, the assumption used is that a fund will have no miscellaneous revenues. The presence of miscellaneous revenues could reduce the levy needed to support debt payments.

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 28 Greene

Unit: 0426 LINTON CIVIL CITY

Fund: 1181 FIRE BUILDING DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Lease Rental Refunding Bonds, Series 2016	107,000	52,000	52,500
	107,000	52,000	52,500
		Estimated 2018 Levy:	**154,823**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 28 Greene

Unit: 2920 BLOOMFIELD SCHOOL DISTRICT

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
1,980,000 Ad Valorem Property Tax First Mortgage Bonds, Series 2014B	207,600	207,600	207,100
1,980,000 Ad Valorem Property Tax First Mortgage Bonds, Series 2014A	191,400	191,400	192,900
	399,000	399,000	400,000

Estimated 2018 Levy: 0

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 28 Greene

Unit: 2920 BLOOMFIELD SCHOOL DISTRICT

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Taxable Pension Bonds	114,871	117,571	115,698
	114,871	117,571	115,698
		Estimated 2018 Levy:	**67,842**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 28 Greene

Unit: 2940 EASTERN CONSOLIDATED SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
COMMON SCHOOL FUND LOAN 0506	130,673	66,833	63,342
COMMON SCHOOL FUND LOAN 0554	579,600	295,200	282,600
AD VALOREM PROPERTY TAX FIRST MORTGAGE REFUNDING AND IMPROVEMENT BONDS, SERIES 2014	508,000	254,000	254,000
COMMON SCHOOL FUND LOAN 0354	140,120	71,920	67,580
	1,358,393	687,953	667,522
		Estimated 2018 Levy:	**1,467,667**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 28 Greene

Unit: 2940 EASTERN CONSOLIDATED SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
AMENDED TAXABLE GENERAL OBLIGATION PENSION BONDS OF 2004	196,117	97,911	0
	196,117	97,911	0
		Estimated 2018 Levy:	**209,614**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 28 Greene

Unit: 2950 LINTON-STOCKTON SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
High School Building Project, 1998 A&B	835,000	417,500	420,000
Unreimbursed Textbooks	4,087	0	0
Anticipated Debt Service	0	0	60,000
High School Building Corporation, First Mortgage Bonds, Series 2012B (Middle School Phase 1)	95,800	47,500	47,400
High School Building Corporation, First Mortgage Bonds, Series 2013A	162,800	64,000	77,400
High School Building Corporation, First Mortgage Bonds, Series 2013B (Renovation Phase 2)	69,800	32,000	32,800
High School Building Corporation, First Mortgage Bonds, Series 2016A	78,000	39,000	11,700
High School Building Corporation, First Mortgage Bonds, Series 2016B	56,000	20,000	8,250
Linton-Stockton High School Building Corporation, First Mortgage Bonds, Series 2016C	64,000	32,000	12,600

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 28 Greene

Unit: 2950 LINTON-STOCKTON SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Linton-Stockton School Corporation, Greene County, Indiana, Bonds, Series 2016	177,793	92,292	0
Interest on Temporary Loans	70,000	70,000	0
High School Building Corporation, First Mortgage Bonds, Series 2012A (Elem/HS Renovation)	135,800	68,050	68,250
	1,749,080	882,342	738,400
		Estimated 2018 Levy:	**2,217,829**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 28 Greene

Unit: 2950 LINTON-STOCKTON SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
General Obligation Pension Bonds, 2004	248,075	123,417	122,857
	248,075	123,417	122,857
		Estimated 2018 Levy:	**311,692**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 28 Greene

Unit: 2980 WHITE RIVER VALLEY CONSOLIDATED SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Unreimbursed Textbooks	5,469	0	0
White River Valley School Corporation	1,680,000	960,000	680,000
	1,685,469	960,000	680,000
		Estimated 2018 Levy:	**3,055,914**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 28 Greene

Unit: 2980 WHITE RIVER VALLEY CONSOLIDATED SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
White River Valley School Corporation - Pension Debt	300,226	153,247	151,828
	300,226	153,247	151,828
		Estimated 2018 Levy:	**474,588**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 29 Hamilton

Unit: 0000 HAMILTON COUNTY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
First Mortgage Refunding Bonds, Series 2016	2,673,000	1,338,000	1,337,500
	2,673,000	1,338,000	1,337,500
		Estimated 2018 Levy:	**2,778,430**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 29 Hamilton

Unit: 0000 HAMILTON COUNTY

Fund: 0181 DEBT PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
General Obligation Bonds of 2013 C	361,225	180,613	180,613
General Obligation Bonds of 2013 B	512,462	257,656	254,806
General Obligation Bonds of 2013 A	1,670,875	837,500	832,188
General Obligation Bonds of 2013 D	612,100	305,800	301,200
	3,156,662	1,581,569	1,568,806
		Estimated 2018 Levy:	**3,197,006**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 29 Hamilton

Unit: 0000 HAMILTON COUNTY

Fund: 0182 BOND #2

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
2002 Gen OB Bonds. 2002B Animal Control	194,896	0	94,748
	194,896	0	94,748
		Estimated 2018 Levy:	**199,639**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 29 Hamilton

Unit: 0000 HAMILTON COUNTY

Fund: 1186 JAIL BOND

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2012	2,210,500	0	1,104,500
	2,210,500	0	1,104,500
		Estimated 2018 Levy:	**2,284,938**

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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 2018

County: 29 Hamilton

Unit: 0000 HAMILTON COUNTY

Fund: 1380 PARK BOND

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
2011 Park District Refunding	372,925	0	186,522
	372,925	0	186,522
		Estimated 2018 Levy:	**379,436**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 29 Hamilton

Unit: 0002 CLAY TOWNSHIP

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Carmel Clay Parks Building Corporation Lease Rental Refunding Bonds, Series 2015 A and Series 2015 B	4,472,000	2,236,500	2,237,000
	4,472,000	2,236,500	2,237,000
		Estimated 2018 Levy:	**4,779,353**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 29 Hamilton

Unit: 0002 CLAY TOWNSHIP

Fund: 1181 FIRE BUILDING DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Carmel Clay Municipal Building Corporation Lease Rental Bonds, Series 2015	495,000	249,500	74,550
	495,000	249,500	74,550
		Estimated 2018 Levy:	**525,265**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 29 Hamilton

Unit: 0003 DELAWARE TOWNSHIP

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Fees	750	750	0
General Obligation Bonds of 2008	280,543	141,484	138,947
	281,293	142,234	138,947
		Estimated 2018 Levy:	**280,352**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 29 Hamilton

Unit: 0008 WAYNE TOWNSHIP

Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Fire Equip Debt	63,412	65,361	9,219
	63,412	65,361	9,219
		Estimated 2018 Levy:	**76,434**

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Summary of Significant Assumptions

1. To compute these estimates, the Department used the Pre-Budget Debt Worskheet submitted by taxing units during May and June 2017. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.

3. To estimate the 2018 levy for debt service funds, the Department is using the estimated cash balance submitted by taxing units as part of the Pre-Budget Debt Worksheet. For purposes of these estimates, the assumption used is that a fund will have no miscellaneous revenues. The presence of miscellaneous revenues could reduce the levy needed to support debt payments.

Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 29 Hamilton

Unit: 0009 WHITE RIVER TOWNSHIP

Fund: 1181 FIRE BUILDING DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Fees	500	500	0
FIRE BUILDING BOND	115,365	99,786	10,455
	115,865	100,286	10,455
		Estimated 2018 Levy:	**108,443**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 29 Hamilton

Unit: 0075 HAMILTON NORTH PUBLIC LIBRARY

Fund: 0283 LEASE RENTAL PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Lease Rental	149,500	149,500	0
	149,500	149,500	0
		Estimated 2018 Levy:	**82,879**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 29 Hamilton

Unit: 0076 CARMEL-CLAY PUBLIC LIBRARY

Fund: 0283 LEASE RENTAL PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2015	1,959,000	975,000	980,500
	1,959,000	975,000	980,500
		Estimated 2018 Levy:	**2,073,389**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 29 Hamilton

Unit: 0077 HAMILTON EAST PUBLIC LIBRARY

Fund: 0283 LEASE RENTAL PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2012	2,440,000	1,220,000	1,220,000
Fees	1,750	1,750	525
	2,441,750	1,221,750	1,220,525
		Estimated 2018 Levy:	**2,207,775**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 29 Hamilton

Unit: 0078 SHERIDAN PUBLIC LIBRARY

Fund: 0283 LEASE RENTAL PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Building Lease	151,500	75,500	74,750
	151,500	75,500	74,750
		Estimated 2018 Levy:	**148,508**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 29 Hamilton

Unit: 0079 WESTFIELD PUBLIC LIBRARY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
General Obligation Bonds of 2012	323,763	163,288	160,288
	323,763	163,288	160,288
		Estimated 2018 Levy:	**364,710**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 29 Hamilton

Unit: 0323 CARMEL CIVIL CITY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
General Obligation Bonds, Series 2016K	112,960	56,210	56,280
General Obligation Bonds, Series 2016B	88,186	44,163	43,903
General Obligation Bonds, Series 2016F	127,252	63,446	63,646
General Obligation Bonds, Series 2016C	131,768	65,734	65,869
General Obligation Bonds, Series 2016G	111,002	55,721	55,136
General Obligation Bonds, Series 2016H	127,252	63,446	63,646
General Obligation Bonds, Series 2016I	115,440	57,970	57,320
General Obligation Bonds, Series 2016J	122,366	60,973	61,238
General Obligation Bonds, Series 2016L	111,482	55,961	55,376
General Obligation Bonds, Series 2016D	111,002	55,721	55,136
General Obligation Bonds, Series 2016E	129,260	64,970	64,750
General Obligation Bonds, Series 2016M	97,720	48,990	48,600

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 29 Hamilton

Unit: 0323 CARMEL CIVIL CITY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
General Obligation Bonds, Series 2016A	97,840	49,050	48,660
	1,483,530	742,355	739,560
		Estimated 2018 Levy:	**1,883,580**

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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 2018

County: 29 Hamilton

Unit: 0323 CARMEL CIVIL CITY

Fund: 2482 REDEVELOPMENT BOND

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
City of Carmel (Indiana) Redevelopment Authority Lease Rental Revenue Refunding Bonds of 2011	2,844,000	1,407,500	1,431,500
	2,844,000	1,407,500	1,431,500
		Estimated 2018 Levy:	**3,344,432**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 29 Hamilton

Unit: 0413 NOBLESVILLE CIVIL CITY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Noblesville Building Corporation (Fire Station 2) 2001	124,000	62,000	0
Fees	2,000	1,000	150
	126,000	63,000	150
		Estimated 2018 Levy:	**64,282**

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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 2018

County: 29 Hamilton

Unit: 0413 NOBLESVILLE CIVIL CITY

Fund: 0181 DEBT PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016	687,000	340,000	336,000
	687,000	340,000	336,000
		Estimated 2018 Levy:	**624,433**

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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 2018

County: 29 Hamilton

Unit: 0413 NOBLESVILLE CIVIL CITY

Fund: 0182 BOND #2

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Economic Development Lease Rental Refunding Bonds of 2015(Hazel Dell Project)	1,939,500	968,500	971,000
	1,939,500	968,500	971,000
		Estimated 2018 Levy:	**2,425,769**

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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 2018

County: 29 Hamilton

Unit: 0413 NOBLESVILLE CIVIL CITY

Fund: 0283 LEASE RENTAL PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2014B (City Hall)	1,456,654	726,591	728,673
Fees	2,000	1,000	150
	1,458,654	727,591	728,823
		Estimated 2018 Levy:	**1,512,568**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 29 Hamilton

Unit: 0413 NOBLESVILLE CIVIL CITY

Fund: 0781 THOROUGHFARE BOND

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Ad Valorem Property Tax Economic Development Lease Rental Refunding Bonds of 2013	525,000	263,000	264,000
Fees	2,000	1,000	150
	527,000	264,000	264,150
		Estimated 2018 Levy:	**546,364**

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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 2018

County: 29 Hamilton

Unit: 0413 NOBLESVILLE CIVIL CITY

Fund: 1181 FIRE BUILDING DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Fees	2,000	1,000	150
Noblesville Building Corp Refunding Bonds 2014 (Fire St 5 & 6)	567,000	282,500	282,500
	569,000	283,500	282,650
		Estimated 2018 Levy:	**585,077**

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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 2018

County: 29 Hamilton

Unit: 0413 NOBLESVILLE CIVIL CITY

Fund: 1380 PARK BOND

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Anticipated Debt Service	600,000	0	90,000
	600,000	0	90,000
		Estimated 2018 Levy:	**690,000**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 29 Hamilton

Unit: 0641 CICERO CIVIL TOWN

Fund: 0283 LEASE RENTAL PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
General Obligation Bonds, Series 2015	85,690	43,478	6,332
Fees	350	0	0
	86,040	43,478	6,332
		Estimated 2018 Levy:	**89,200**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 29 Hamilton

Unit: 0642 FISHERS CIVIL CITY

Fund: 0181 DEBT PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Fees	7,000	3,500	1,050
Fishers Redevlopment Authority Bonds of 2013 106th intr.	824,000	412,000	412,000
General Obligation Bonds of 2011, Series A	302,913	150,559	151,547
Fishers Town Hall Building Corp. First Mortgage Bonds of 2011	303,000	155,000	153,000
Fishers Redevelopment District Bonds, Series 2011 (Geist Road Projects)	302,331	150,447	151,197
Fishers Redevelopment Authority Lease Rental Revenue Bonds of 2011 (126th project)	901,000	448,000	452,000
General Obligation Bonds of 2010, Series A	857,550	427,388	430,013
Fishers Redevelopment Authority Lease Rental Revenue Bonds of 2009	1,669,000	834,000	829,000
General Obligation Bonds of 2007, Series A	156,903	77,601	78,545
General Obligation Bonds, Series 2009A	152,121	74,826	76,676

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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 2018

County: 29 Hamilton

Unit: 0642 FISHERS CIVIL CITY

Fund: 0181 DEBT PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
	5,475,817	2,733,321	2,735,028
		Estimated 2018 Levy:	**6,785,584**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 29 Hamilton

Unit: 0642 FISHERS CIVIL CITY

Fund: 0182 BOND #2

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Fishers Redevelopment Authority Lease Rental Revenue Refunding Bonds of 2010	1,506,626	744,913	744,313
Fees	3,000	1,500	450
General Obligation Refunding Bonds of 2012	230,500	114,625	115,813
Fishers Redevelopment Authority Lease Rental Revenue Refunding Bonds of 2012	853,000	427,500	427,500
General Obligation Refunding Bonds, Series 2005	0	15,300	0
	2,593,126	1,303,838	1,288,076
		Estimated 2018 Levy:	**2,618,031**

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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 2018

County: 29 Hamilton

Unit: 0642 FISHERS CIVIL CITY

Fund: 0183 BOND #3

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
County Option Income Tax Lease Rental Revenue Refunding Bonds of 2016	327,450	113,775	161,540
Fees	3,000	0	0
County Option Income Tax Refunding Revenue Bonds of 2009	150,076	139,900	0
	480,526	253,675	161,540
		Estimated 2018 Levy:	**0**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 29 Hamilton

Unit: 0642 FISHERS CIVIL CITY

Fund: 0184 BOND #4

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Lease Rental Revenue Bonds, Series 2015 (96th and Allisonville Rd)	819,000	409,500	123,600
Anticipated Debt Service	3,296,583	0	410,438
Lease Rental Revenue Bonds, Series 2016A (116th Street Project)	798,000	399,000	119,700
Lease Rental Revenue Bonds, Series 2016B (State Road 37 Project)	786,000	393,500	117,900
Fees	10,000	5,000	1,500
	5,709,583	1,207,000	773,138
		Estimated 2018 Levy:	**5,664,616**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 29 Hamilton

Unit: 0642 FISHERS CIVIL CITY

Fund: 0185 BOND #5

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Fees	2,000	1,000	300
Town of Fishers, Indiana Redevelopment District Bonds, Series 2009A	357,456	169,833	186,863
	359,456	170,833	187,163
		Estimated 2018 Levy:	**373,492**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 29 Hamilton

Unit: 0643 SHERIDAN CIVIL TOWN

Fund: 0283 LEASE RENTAL PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Equipment Lease Payment	0	14,355	0
	0	14,355	0
		Estimated 2018 Levy:	**5,286**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 29 Hamilton

Unit: 0643 SHERIDAN CIVIL TOWN

Fund: 0986 STORM SEWER BOND

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Storm Water District Refunding Bonds of 2011	87,679	44,366	43,314
	87,679	44,366	43,314
		Estimated 2018 Levy:	**122,141**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 29 Hamilton

Unit: 0644 WESTFIELD CIVIL CITY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2014	545,500	273,500	272,000
	545,500	273,500	272,000
		Estimated 2018 Levy:	**585,666**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 29 Hamilton

Unit: 0644 WESTFIELD CIVIL CITY

Fund: 0183 BOND #3

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
General Obligation Bonds of 2005	234,313	228,438	0
	234,313	228,438	0
		Estimated 2018 Levy:	**146,544**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 29 Hamilton

Unit: 0644 WESTFIELD CIVIL CITY

Fund: 0184 BOND #4

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
General Obligation Bonds, Series 2015	686,732	346,732	0
	686,732	346,732	0
		Estimated 2018 Levy:	**633,688**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 29 Hamilton

Unit: 0644 WESTFIELD CIVIL CITY

Fund: 0185 BOND #5

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
General Obligation Bonds, Series 2016	457,129	226,100	69,019
	457,129	226,100	69,019
		Estimated 2018 Levy:	**470,445**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 29 Hamilton

Unit: 3005 HAMILTON SOUTHEASTERN SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016	3,761,500	785,000	2,231,500
Unreimbursed Textbooks	114,856	142,012	0
Interest on Temporary Loans	1,000,000	0	0
General Obligation Bonds of 2017B	556,918	0	83,528
Hamilton Southeastern Schools General Obligation Bonds of 2016B	0	2,791,250	0
First Mortgage Bonds, Series 2009	1,200,000	600,000	600,000
Hamilton Southeastern Schools General Obligation Bonds of 2016	0	5,151,000	0
General Obligation Bond of 2015	536,431	256,233	85,177
Hamilton Southeastern Consolidated SBC Ad Valorem Prop Tax First Mortgage Ref Bonds, Series 2015D	7,570,000	3,785,000	2,425,000
Hamilton Southeastern Consolidated SBC Ad Valorem Prop Tax First Mortgage Ref Bonds, Series 2015C	2,150,000	1,075,000	1,075,000

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 29 Hamilton

Unit: 3005 HAMILTON SOUTHEASTERN SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Hamilton Southeastern Consolidated SBC Ad Valorem Prop Tax First Mortgage Ref Bonds, Series 2015B	1,536,000	768,000	768,000
Hamilton Southeastern Consolidated SBC Ad Valorem Prop Tax First Mortgage Ref Bonds, Series 2015A	538,000	269,000	269,000
Hamilton southeastern Schools General Obilgation Bonds of 2014	566,464	271,311	0
Hamilton Southeastern Consolidated SBC Ad Valorem Prop Tax First Mortgage Ref Bonds, Series 2015E	1,110,000	555,000	555,000
Taxable General Obligation Qualified School Construction Bonds (Direct Pay Option), Series 2010	0	1,225,500	0
General Obligation Bonds of 2017A	10,134,722	0	0
Hamilton Southeastern Consolidated SBC Ad Valorem Property Tax FMRB, Series 2013	1,160,000	580,000	580,000
Hamilton Southeastern Schools General Obligation Bonds of 2013	0	508,341	0

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 29 Hamilton

Unit: 3005 HAMILTON SOUTHEASTERN SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Hamilton Southeastern Consolidated SBC Ad Valorem Property Tax First Mortgage Ref Bonds, Ser 2012B	2,814,000	1,407,000	1,407,000
Hamilton Southeastern Consolidated SBC Ad Valorem Property Tax First Mortgage Ref Bonds, Ser 2012A	2,993,000	1,492,500	1,497,500
	37,741,891	21,662,147	11,576,705
		Estimated 2018 Levy:	**41,302,181**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 29 Hamilton

Unit: 3005 HAMILTON SOUTHEASTERN SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Hamilton Southeastern Schools Amended Taxable General Obligation Pension Bonds of 2003	387,054	193,666	193,193
	387,054	193,666	193,193
		Estimated 2018 Levy:	**394,218**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 29 Hamilton

Unit: 3005 HAMILTON SOUTHEASTERN SCHOOL CORPORATION

Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Hamilton Southeastern Cons SBC Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2014A	1,450,000	515,000	1,011,000
Hamilton Southeastern Consolidated SBC Unlim Ad Valorem Prop Tax First Mortgage Bonds, Series 2015G	930,000	410,000	253,500
Hamilton Southeastern Cons SBC Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2014B	1,450,000	510,000	1,010,000
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2011	3,480,000	1,740,000	1,740,000
Hamilton Southeastern Consolidated SBC Unlim Ad Valorem Prop Tax First Mortgage Bonds, Series 2015F	1,330,000	505,000	307,500
	8,640,000	3,680,000	4,322,000
		Estimated 2018 Levy:	**11,421,811**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 29 Hamilton

Unit: 3025 HAMILTON HEIGHTS SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
General Obligation Bonds of 2016	2,634,000	328,950	0
Common School A1687	42,625	21,471	10,578
Anticipated Debt Service	1,609,338	0	198,554
Common School A1640	42,415	21,365	0
Common School A1891	44,152	22,237	6,558
First Mortgage Refunding Bonds 2006 - PS Lease	2,475,000	1,237,500	0
Unreimbursed Textbooks	10,000	11,773	0
General Obligation Bonds of 2015	0	851,338	0
	6,857,530	2,494,634	215,690
		Estimated 2018 Levy:	**5,249,854**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 29 Hamilton

Unit: 3025 HAMILTON HEIGHTS SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Amended Pension Bonds of 2002	0	75,717	0
	0	75,717	0
		Estimated 2018 Levy:	**0**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 29 Hamilton

Unit: 3030 WESTFIELD-WASHINGTON SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Westfield Washington Multi-SBC Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2015B	462,500	462,500	462,500
Westfield High School 1995 Building Corporation Ad Valorem Property Tax FMB, Series 2016C	167,500	167,500	50,250
Westfield High Schol 1995 Building Corporation Ad Valorem Property Tax FMB, Series 2016B	145,000	0	43,500
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016	1,342,500	1,342,500	1,342,500
Westfield Washington Multi-SBC Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2015A	1,165,000	1,165,000	1,165,000
Westfield Washington Multi-SBC Ad Valorem Property Tax First Mortgage Bonds, Series 2015	122,500	122,500	36,750
Westfield Washington Multi-School Building Corporation Ad Valorem Property Tax FMRB, Series 2014A	616,500	616,500	616,500

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 29 Hamilton

Unit: 3030 WESTFIELD-WASHINGTON SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Interest on Temporary Loans	130,000	75,000	0
Westfield Elementary SBC Ad Valorem Property Tax First Mortgage Bonds, Series 2014	65,000	65,000	65,000
Westfield High School 1995 Building Corporation Ad Valorem Property Tax FMB, Series 2013	60,000	60,000	60,000
Westfield Washington Multi-School Building Corporation Ad Valorem Property Tax FMRB, Series 2013B	311,500	311,500	310,000
Westfield Washington Multi-School Building Corporation Ad Valorem Property Tax FMRB, Series 2013A	1,158,000	1,158,000	1,158,000
First Mortgage Refunding Bonds, Series 2007 (TAS #814354)	2,750,000	2,750,000	2,750,000
Westfield Washington Multi-School Building Corporation Ad Valorem Property Tax FMRB, Series 2014B	690,000	690,000	690,000
First Mortgage Bonds, Series 2009 (TAS #820019)	345,000	345,000	345,000

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 29 Hamilton

Unit: 3030 WESTFIELD-WASHINGTON SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Westfield Washington Multi-School Building Corporation Ad Valorem Property Tax FMB, Series 2016A	155,000	0	46,500
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2011 (TAS #679841)	730,000	730,000	730,000
Ad Valorem Property Tax First Mortgage Bonds, Series 2012	40,000	40,000	40,000
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2012	1,355,000	1,355,000	1,353,000
	11,811,000	11,456,000	11,264,500
		Estimated 2018 Levy:	**23,648,476**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 29 Hamilton

Unit: 3030 WESTFIELD-WASHINGTON SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Westfield Washington Schools Taxable General Obligation Refunding Bonds of 2013 (Pension Refunding)	193,946	195,894	98,500
	193,946	195,894	98,500
		Estimated 2018 Levy:	**298,225**

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 29 Hamilton

Unit: 3055 SHERIDAN COMMUNITY SCHOOLS

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
GO Bond, Series 2005	108,150	52,730	54,870
QZAB Mortgage Bonds, Series 2013	255,000	255,000	0
Interest on Temporary Loans	108,400	97,400	0
First Mortage Refunding & Improvement Bons, Series 2015	2,069,000	1,034,500	1,034,500
	2,540,550	1,439,630	1,089,370
		Estimated 2018 Levy:	**3,014,054**

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 29 Hamilton

Unit: 3055 SHERIDAN COMMUNITY SCHOOLS

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
SCS Amended Taxable GO Pension Bond of 2006	34,782	17,832	16,940
	34,782	17,832	16,940
		Estimated 2018 Levy:	**51,751**

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 29 Hamilton

Unit: 3060 CARMEL-CLAY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
General Obligation Bonds, Series 2014	0	969,325	0
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016A	7,198,500	2,551,575	3,602,250
Unreimbursed Textbooks	32,958	47,403	0
General Obligation Bonds, Series 2015	4,278,663	2,576,643	214,465
Carmel High School Bldg. Corp. Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2014	0	1,444,000	0
General Obligation Bonds, Series 2016	2,481,200	1,096,750	290,445
Ad Valorem Property Tax First Mortgage Refunding, Bonds Series 2016B	7,073,500	2,551,575	3,542,250
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2014	2,634,000	1,258,500	1,368,500
	23,698,821	12,495,771	9,017,910

Estimated 2018 Levy: 24,354,620

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 29 Hamilton

Unit: 3070 NOBLESVILLE SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
First Mortgage Refunding Bonds, Series 2007	995,000	495,500	496,500
Noblesville Multi-School Bldg Corp First Mtg Refund/Improve Bonds, 2016	1,359,000	941,500	203,550
Multi-School Building Corp Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2015	1,035,000	725,000	517,500
Ad Volerem Property Tax First Mortgage Refunding Bonds, Series 2013	3,486,000	1,860,000	1,795,000
First Mortgage Bonds Series 1993	6,155,000	3,077,500	0
First Mortgage Refunding Bonds Series 2005	1,190,000	595,000	0
Common School Loan A2882	206,780	104,137	30,718
	14,426,780	7,798,637	3,043,268
		Estimated 2018 Levy:	**16,251,147**

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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 2018

County: 29 Hamilton

Unit: 3070 NOBLESVILLE SCHOOL CORPORATION

Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Taxable Unlimited AD Valorem Property Tax First Mortgage Bonds, Series 2010A	2,402,750	1,241,650	1,147,675
Taxable Unlimited AD Valorem Property Tax First Mortgage Bonds, Series 2010B	3,545,941	1,697,330	1,817,206
Noblesville High School Building Corp Umlimited Ad Valorem Prop Tax FMB, Series 2013	1,248,000	624,000	1,121,000
	7,196,691	3,562,980	4,085,881
		Estimated 2018 Levy:	**10,734,683**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 30 Hancock

Unit: 0000 HANCOCK COUNTY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Hancock County, Indiana General Obligation Bonds of 2013	416,997	205,088	105,814
	416,997	205,088	105,814
		Estimated 2018 Levy:	**336,572**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 30 Hancock

Unit: 0000 HANCOCK COUNTY

Fund: 0183 BOND #3

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Hancock County, Indiana General Obligation Bonds of 2015	421,326	202,453	62,359
	421,326	202,453	62,359
		Estimated 2018 Levy:	**404,575**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 30 Hancock

Unit: 0000 HANCOCK COUNTY

Fund: 2380 CAPITAL IMPROVEMENT BOND

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
General Obligation Bonds of 2011	125,232	63,250	66,069
	125,232	63,250	66,069
		Estimated 2018 Levy:	**134,264**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 30 Hancock

Unit: 0002 BRANDYWINE TOWNSHIP

Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Fire Truck	42,000	44,000	0
	42,000	44,000	0
		Estimated 2018 Levy:	**68,677**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 30 Hancock

Unit: 0004 BUCK CREEK TOWNSHIP

Fund: 1181 FIRE BUILDING DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Buck Creek Township Government Center Building Corporation - First Mortgage Bonds of 2008	284,000	140,000	139,000
	284,000	140,000	139,000
		Estimated 2018 Levy:	**292,616**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 30 Hancock

Unit: 0006 GREEN TOWNSHIP

Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Fire Pumper 2014	32,472	16,236	4,871
	32,472	16,236	4,871
		Estimated 2018 Levy:	**43,054**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 30 Hancock

Unit: 0008 SUGAR CREEK TOWNSHIP

Fund: 1181 FIRE BUILDING DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Firehouse Building Lease	134,500	134,500	0
	134,500	134,500	0
		Estimated 2018 Levy:	**130,872**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 30 Hancock

Unit: 0008 SUGAR CREEK TOWNSHIP

Fund: 1380 PARK BOND

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
2005 Park Bond	183,740	13,414	93,686
	183,740	13,414	93,686
		Estimated 2018 Levy:	**125,901**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 30 Hancock

Unit: 0081 HANCOCK COUNTY PUBLIC LIBRARY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
General Obligation Refunding Bonds of 2013	420,150	213,350	211,350
	420,150	213,350	211,350
		Estimated 2018 Levy:	**0**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 30 Hancock

Unit: 0400 GREENFIELD CIVIL CITY

Fund: 1181 FIRE BUILDING DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
GO Fire Bond of 2016	273,026	132,963	41,096
	273,026	132,963	41,096
		Estimated 2018 Levy:	**300,964**

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Summary of Significant Assumptions

1. To compute these estimates, the Department used the Pre-Budget Debt Worskheet submitted by taxing units during May and June 2017. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.

3. To estimate the 2018 levy for debt service funds, the Department is using the estimated cash balance submitted by taxing units as part of the Pre-Budget Debt Worksheet. For purposes of these estimates, the assumption used is that a fund will have no miscellaneous revenues. The presence of miscellaneous revenues could reduce the levy needed to support debt payments.

Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 30 Hancock

Unit: 0645 FORTVILLE CIVIL TOWN

Fund: 0182 BOND #2

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
GENERAL OBLIGATION BONDS OF 2013	110,198	53,149	56,636
	110,198	53,149	56,636
		Estimated 2018 Levy:	**0**

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Summary of Significant Assumptions

1. To compute these estimates, the Department used the Pre-Budget Debt Worskheet submitted by taxing units during May and June 2017. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 30 Hancock

Unit: 0645 FORTVILLE CIVIL TOWN

Fund: 2482 REDEVELOPMENT BOND

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
TIF SERIES B 2005	55,288	25,420	27,508
TIF SERIES A 2005	39,305	18,238	0
	94,593	43,658	27,508
		Estimated 2018 Levy:	**0**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 30 Hancock

Unit: 0762 CUMBERLAND CIVIL TOWN

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
General Obligation Bonds of 2004	95,011	15,305	48,588
General Obligation Bonds of 2009	57,562	28,975	32,950
	152,573	44,280	81,538
		Estimated 2018 Levy:	**192,481**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 30 Hancock

Unit: 3115 SOUTHERN HANCOCK COUNTY COMMUNITY SCHOOL

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Unreimbursed Textbooks	37,120	0	0
Interest on Temporary Loans	40,000	28,250	0
Southern Hancock 1998 School Building Corporation Series 2005	1,271,500	635,750	636,250
New Palestine Elementary School Building Corporation Series 2008	478,000	242,000	242,000
Brier Creek School Building Corporation Series 2009	2,190,000	1,098,500	1,094,500
Community School Corporation of Southern Hancock County GO Bonds of 2015	1,020,100	515,050	0
	5,036,720	2,519,550	1,972,750
		Estimated 2018 Levy:	**7,128,332**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 30 Hancock

Unit: 3125 GREENFIELD CENTRAL COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Interest on Temporary Loans	200,000	0	0
General Obligation Bonds of 2016	0	1,017,020	0
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016	4,286,000	2,145,000	2,144,500
General Obligation Refunding Bonds of 2014	378,450	193,275	119,313
First Mortgage Bonds, Series 2009	719,000	358,500	358,000
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2010	3,574,000	1,773,000	1,792,000
Unreimbursed Textbooks	25,109	18,341	0
Taxable General Obligation Bonds of 2009 (QSCB)	75,991	4,254	37,975
	9,258,550	5,509,390	4,451,787
		Estimated 2018 Levy:	**10,010,414**

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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 2018

County: 30 Hancock

Unit: 3135 MT. VERNON COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016B	2,642,000	1,821,000	1,342,500
Unreimbursed Textbooks	75,000	75,000	0
Common School Technology Loan A2743	69,118	68,393	0
General Obligation Bonds of 2016	693,550	346,750	102,773
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016A	1,282,300	634,400	620,050
Mt. Vernon School Bldg Corp of Hancock County First Mortgage Refunding Bonds, Series 2012	1,172,500	585,900	585,600
Mt. Vernon of Hancock County Multi-School Bldg Corp First Mortgage Refunding Bonds, Series 2012A	1,306,000	655,000	655,000
Anticipated Debt Service	968,000	0	145,200
Mt. Vernon of Hancock County Multi-School Bldg Corp Taxable First Mortgage Ref Bonds, Series 2012B	1,367,531	680,140	682,716

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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 2018

County: 30 Hancock

Unit: 3135 MT. VERNON COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
	9,575,999	4,866,583	4,133,838
		Estimated 2018 Levy:	**12,046,838**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 30 Hancock

Unit: 3135 MT. VERNON COMMUNITY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Mt. Vernon Community School Corporation Taxable General Obligation Pension Bonds of 2006	254,076	125,268	127,455
MT. VERNON COMMUNITY SCHOOL CORPORATION AMENDED TAXABLE GENERAL OBLIGATION PENSION BONDS OF 2002	0	128,219	0
	254,076	253,487	127,455
		Estimated 2018 Levy:	**348,132**

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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 2018

County: 30 Hancock

Unit: 3145 EASTERN HANCOCK COUNTY COMMUNITY SCHOOL

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Anticipated Debt Service	13,000	0	0
Middle School Holding Corporation 2009	679,000	339,500	339,500
Community School Corporation of Eastern Hancock County General Obligation Note of 2014	131,358	77,254	50,553
General Obligation Bonds of 2015	95,916	43,480	15,633
Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2016	650,000	313,000	337,000
	1,569,274	773,234	742,686
		Estimated 2018 Levy:	**1,688,639**

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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 2018

County: 31 Harrison

Unit: 3160 LANESVILLE SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
First Mortgage Bonds, Series 2004	576,500	291,000	0
Unreimbursed Textbooks	9,200	4,600	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2017	183,000	0	36,450
Fees	3,230	1,600	480
Anticipated Debt Service	79,000	39,500	11,850
Qualified School Construction Bond 2010	0	0	141,221
	850,930	336,700	190,001
		Estimated 2018 Levy:	**753,668**

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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 2018

County: 31 Harrison

Unit: 3180 NORTH HARRISON COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
North Harrison Middle School	478,650	239,325	71,798
Unreimbursed Textbooks	7,100	6,366	0
Fees	2,500	2,500	750
Morgan Elementary	929,000	63,000	465,000
North Harrison Elementary School	1,035,000	517,500	517,500
	2,452,250	828,691	1,055,048
		Estimated 2018 Levy:	**3,784,940**

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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 2018

County: 31 Harrison

Unit: 3190 SOUTH HARRISON SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
First Mortgage Refunding Bonds, Series 2017	2,563,475	1,298,425	1,268,975
First Mortgage Refunding Bonds, Series 2008	1,242,250	615,000	621,488
First Mortgage Refunding Bonds, Series 2014	802,625	410,875	200,700
	4,608,350	2,324,300	2,091,163
		Estimated 2018 Levy:	**4,351,261**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 32 Hendricks

Unit: 0000 HENDRICKS COUNTY

Fund: 0181 DEBT PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
E911 Phase 2 '15 Bank Loan	357,202	357,202	53,580
	357,202	357,202	53,580
		Estimated 2018 Levy:	**385,353**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 32 Hendricks

Unit: 0000 HENDRICKS COUNTY

Fund: 0182 BOND #2

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Fees	750	750	225
GENERAL OBLIGATION BOND, SERIES 2007 (Work Release Center)	483,444	470,694	82,550
	484,194	471,444	82,775
		Estimated 2018 Levy:	**530,488**

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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 2018

County: 32 Hendricks

Unit: 0000 HENDRICKS COUNTY

Fund: 0183 BOND #3

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Fees	750	750	225
Hendricks Co., IN General Obligation Bonds, Series 2015	348,150	324,200	54,975
	348,900	324,950	55,200
		Estimated 2018 Levy:	**300,432**

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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 2018

County: 32 Hendricks

Unit: 0000 HENDRICKS COUNTY

Fund: 0281 LOAN & INTEREST PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Building Facilities Refunding Bonds, Series 2012 (Fairgrounds)	1,447,000	1,448,000	722,000
	1,447,000	1,448,000	722,000
		Estimated 2018 Levy:	**2,234,115**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 32 Hendricks

Unit: 0001 BROWN TOWNSHIP

Fund: 1181 FIRE BUILDING DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Fees	73,905	37,952	11,252
	73,905	37,952	11,252
		Estimated 2018 Levy:	**59,886**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 32 Hendricks

Unit: 0002 CENTER TOWNSHIP

Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Fire Equipment Loan	212,404	212,404	0
	212,404	212,404	0
		Estimated 2018 Levy:	**238,446**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 32 Hendricks

Unit: 0004 EEL RIVER TOWNSHIP

Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Fire Debt	0	19,694	0
	0	19,694	0
		Estimated 2018 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 2018

County: 32 Hendricks

Unit: 0012 WASHINGTON TOWNSHIP

Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
General Obligations Refunding Bonds, Series 2013	477,488	239,569	199,619
	477,488	239,569	199,619
		Estimated 2018 Levy:	**451,431**

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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 2018

County: 32 Hendricks

Unit: 0012 WASHINGTON TOWNSHIP

Fund: 1380 PARK BOND

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Park District Refunding Bonds, Series 2014	556,148	282,313	273,834
	556,148	282,313	273,834
		Estimated 2018 Levy:	**536,263**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 32 Hendricks

Unit: 0083 AVON-WASHINGTON TOWNSHIP PUBLIC LIBRARY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
General Obligation Bonds of 2014	540,900	271,850	203,000
	540,900	271,850	203,000
		Estimated 2018 Levy:	**516,059**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 32 Hendricks

Unit: 0084 BROWNSBURG PUBLIC LIBRARY

Fund: 0283 LEASE RENTAL PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
2010 Lease Rental Bond	446,000	223,000	223,000
	446,000	223,000	223,000
		Estimated 2018 Levy:	**461,570**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 32 Hendricks

Unit: 0085 CLAYTON PUBLIC LIBRARY

Fund: 0281 LOAN & INTEREST PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Clayton-Lierty Township Public Library Building Corp First Mortgage	97,355	50,369	46,969
	97,355	50,369	46,969
		Estimated 2018 Levy:	**98,301**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 32 Hendricks

Unit: 0086 COATESVILLE-CLAY TOWNSHIP PUBLIC LIBRARY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
First Mortgage Bonds, Series 2005	120,000	58,500	59,500
	120,000	58,500	59,500
		Estimated 2018 Levy:	**184,710**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 32 Hendricks

Unit: 0087 DANVILLE PUBLIC LIBRARY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
General Obligation Bonds of 2015	217,810	99,530	32,391
	217,810	99,530	32,391
		Estimated 2018 Levy:	**334,927**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 32 Hendricks

Unit: 0088 PLAINFIELD - GUILFORD TWP PUBLIC LIBRARY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
BIRF	211,500	716,000	0
	211,500	716,000	0
		Estimated 2018 Levy:	**358,884**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 32 Hendricks

Unit: 0502 BROWNSBURG CIVIL TOWN

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
General Obligation Bonds, Series 2015	228,300	115,575	33,675
	228,300	115,575	33,675
		Estimated 2018 Levy:	**195,195**

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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 2018

County: 32 Hendricks

Unit: 0502 BROWNSBURG CIVIL TOWN

Fund: 0182 BOND #2

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Anticipated Debt Service	234,600	118,725	35,370
	234,600	118,725	35,370
		Estimated 2018 Levy:	**225,346**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 32 Hendricks

Unit: 0502 BROWNSBURG CIVIL TOWN

Fund: 0183 BOND #3

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
First Mortgage Refunding Bonds, Series 2013 (Town Hall)	1,181,000	587,500	592,500
	1,181,000	587,500	592,500
		Estimated 2018 Levy:	**1,286,452**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 32 Hendricks

Unit: 0502 BROWNSBURG CIVIL TOWN

Fund: 1181 FIRE BUILDING DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
First Mortgage Refunding Bonds, Series 2013 (Fire Station)	169,000	87,000	86,500
First Mortgage Refunding Bonds, Series 2015	164,000	82,500	82,500
	333,000	169,500	169,000
		Estimated 2018 Levy:	**300,383**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 32 Hendricks

Unit: 0503 PLAINFIELD CIVIL TOWN

Fund: 0283 LEASE RENTAL PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Lease Rental Revenue Refunding Bonds, Series 2014 (High School Road Project)	1,203,000	601,000	602,000
	1,203,000	601,000	602,000
		Estimated 2018 Levy:	**1,206,059**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 32 Hendricks

Unit: 0503 PLAINFIELD CIVIL TOWN

Fund: 1380 PARK BOND

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Plainfield Parks Facilities Corporation Lease Rental Revenue Refunding Bonds of 2010, Series B	2,001,000	1,000,500	1,000,500
	2,001,000	1,000,500	1,000,500
		Estimated 2018 Levy:	**2,262,995**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 32 Hendricks

Unit: 0662 DANVILLE CIVIL TOWN

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
GO BONDS (2014 PD) SERIES A	0	103,071	0
GO BONDS (2014 PW) SERIES B	0	141,723	0
	0	244,794	0
		Estimated 2018 Levy:	**173,706**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 32 Hendricks

Unit: 0662 DANVILLE CIVIL TOWN

Fund: 1380 PARK BOND

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
PARK BONDS (2014)	0	156,913	0
	0	156,913	0
		Estimated 2018 Levy:	**86,278**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 32 Hendricks

Unit: 0969 AVON CIVIL TOWN

Fund: 0181 DEBT PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
General Obligation Refunding Bonds of 2016	256,635	130,125	125,908
	256,635	130,125	125,908
		Estimated 2018 Levy:	**329,258**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 32 Hendricks

Unit: 3295 NORTHWEST HENDRICKS SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
General Obligation Bonds of 2009 QSCB-Tax Credit Bonds	8,000	4,000	4,000
Common School Loan AO455	96,646	48,323	48,323
NWHSC Middle Building Corporation Ad Valorem Property Tax First Mortgage Refund Bonds, Series 2015A	1,690,000	235,000	845,000
Unreimbursed Textbooks	6,439	7,290	0
AD Valorem Property Tax First Mortgage Bonds, Series 2012	0	103,000	0
NWH Multi-School Corp Ad Valorem Property Tax First Mortgage Refunding Bonds Series 2016A	3,852,000	1,720,000	1,926,000
NWH Multi-Sch Building Corp Ad Valorem Property Tax First Mortgage Bonds, Series 2016B	610,000	609,000	91,500

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 32 Hendricks

Unit: 3295 NORTHWEST HENDRICKS SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
	6,263,085	2,726,613	2,914,823
		Estimated 2018 Levy:	**7,370,133**

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 32 Hendricks

Unit: 3295 NORTHWEST HENDRICKS SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
North West Hendricks School Corporation Taxable General Obligation Pension Refunding Bonds of 2015	223,166	115,383	111,832
	223,166	115,383	111,832
		Estimated 2018 Levy:	**290,040**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 32 Hendricks

Unit: 3305 BROWNSBURG COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Common School Fund Loan A2095	378,522	191,712	28,179
Brownsburg 1999 School Building Corporation FIrst Mortgage RFG and Improvement Bonds Series 2012	1,535,000	538,000	997,000
Brownsburg 1999 Schools Building Corporation, First Mortgage Bonds, Series 2013A	790,000	395,000	395,000
Brownsburg Community School Corporation Taxable General Obligation Bonds, Series 2009	155,525	0	77,763
Brownsburg Community School Corporation Taxable General Obligation Bonds, Series 2010	302,055	0	151,028
Brownsburg 1999 School Building Corporation, First Mortgage Bonds, Series 2013B	37,000	18,500	18,500
Anticipated Debt Service	3,500,000	0	750,000
Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2017	1,454,000	719,500	726,000
General Obligation Bonds of 2016B	0	743,024	0

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 32 Hendricks

Unit: 3305 BROWNSBURG COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
General Obligation Bonds of 2016	1,624,750	438,973	0
Brownsburg 1999 School Building Corporation Series 2016B	1,700,000	782,500	1,731,000
Brownsburg 1999 School Building Corporation Series 2016A	482,726	282,000	156,113
Brownsburg Community School Corporation General Obligation Bonds of 2015	0	2,812,700	0
Brownsburg 1999 School Building Corporation First Mortgage Refunding Bonds, Series 2015B	6,099,000	3,049,000	2,632,813
Brownsburg 1999 School Building Corporation First Mortgage Refunding Bonds, Series 2015A	4,527,000	2,259,000	2,172,563
Common School Fund Loan A0609	164,175	83,580	80,098
Common School Fund Loan A0601	163,292	83,131	79,667

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 32 Hendricks

Unit: 3305 BROWNSBURG COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
	22,913,045	12,396,620	9,995,721
		Estimated 2018 Levy:	**23,086,474**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 32 Hendricks

Unit: 3305 BROWNSBURG COMMUNITY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Amended Retirement/Severance Liability Funding Bonds of 2004	703,189	338,392	368,176
	703,189	338,392	368,176
		Estimated 2018 Levy:	**1,137,056**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 32 Hendricks

Unit: 3315 AVON COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
2013B Avon Community SBC Ad Valorem Property Tax 1st Morgage Refunding and Improvement	877,500	436,250	435,250
Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2017	15,062,000	6,751,500	7,577,500
Avon Community School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2015	580,000	290,000	87,000
2010 Avon Community School Corp Taxable G O Recovery Zone Economic Development Bonds	128,562	64,281	64,281
Avon 2000 CSBC 2004/2005 Refund	3,968,538	2,804,269	1,898,169
Interest on Temporary Loans	405,606	0	0
Unreimbursed Textbooks	133,875	0	0
2013 Avon Community SBC Ad Valorem Property Tax 1st Mortgage Refunding and Improvment	3,537,500	1,771,250	1,770,250

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 32 Hendricks

Unit: 3315 AVON COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Avon Community School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2016	330,000	165,000	49,500
	25,023,581	12,282,550	11,881,950
		Estimated 2018 Levy:	**33,859,676**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 32 Hendricks

Unit: 3315 AVON COMMUNITY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Taxable General Obligation Pension Refunding Bonds of 2015	342,952	170,749	171,863
School Severance 2012 A & B Ref	509,791	256,675	256,549
	852,743	427,424	428,412
		Estimated 2018 Levy:	**1,167,216**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 32 Hendricks

Unit: 3325 DANVILLE COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Common School Fund Loan A1679	49,207	24,785	24,362
Danville Multi-School Building Corporation Ad Valorem Prop Tax First Mtg Refunding Bonds Series 2014	231,000	115,500	115,500
Danville 5/6 7/8 School Building Corporation Series 2015AB	2,967,500	1,476,750	1,495,500
Common School Loan A1783	49,012	24,685	7,280
Danville Community School Corporation General Obligation Bonds of 2016	390,850	198,200	59,010
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2011	2,633,000	1,316,500	0
Common School Loan A1920	50,069	25,215	7,438
Common School Loan A1886	50,615	25,492	7,518
Common School Loan 1598	47,252	23,802	0
Common School Fund Loan 1526	0	24,277	0

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 32 Hendricks

Unit: 3325 DANVILLE COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Taxable Ad Valorem Property Tax First Mortgage Bonds, Series 2010 (QSCB - Direct Payment)	102,750	51,375	988,906
Ad Valorem Property Tax First Mortgage Bonds, Series 2009 (QSCB – Tax Credit Bonds)	146,000	136,500	7,500
Unreimbursed Textbooks	35,000	31,371	0
Fees	350	0	0
Interest on Temporary Loans	15,000	10,000	0
Danville Community School Corporation General Obligation Bonds of 2013	21,376	10,813	334,469
	6,788,981	3,495,265	3,047,483
		Estimated 2018 Levy:	**6,980,455**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 32 Hendricks

Unit: 3325 DANVILLE COMMUNITY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Taxable General Obligation Pension Bonds of 2003	302,313	152,175	0
	302,313	152,175	0
		Estimated 2018 Levy:	**251,607**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 32 Hendricks

Unit: 3330 PLAINFIELD COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
PLAINFIELD SCHOOL TRANSP. CTR. BLDG. CORP. AD VALOREM PROP. TAX 1ST MOR. REF. BONDS, SERIES 2012	429,000	216,500	217,500
Interest on Temporary Loans	95,000	0	0
Anticipated Debt Service	401,450	0	62,288
PLAINFIELD ELEMENTARY SCHOOL BLDG CORP Ad Valorem Property Tax 1st Mortgage Ref. Bonds, Series 2016	1,863,000	930,500	931,500
Fees	2,500	2,500	750
2004 Plainfield Community High School Bldg. Corp. Ad Valorem Property Tax 1st Mortgage Bonds, 2016	1,968,026	985,488	295,241
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2015	1,916,860	1,049,760	958,000
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2014	5,547,076	2,777,363	2,770,913
Plainfield Community School Corporation, General Obligation Bonds of 2014	391,550	193,475	187,975

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 32 Hendricks

Unit: 3330 PLAINFIELD COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Plainfield Community School Corp General Obligation Bonds of 2013	404,421	201,295	202,200
PLAINFIELD COMMUNITY SCHOOL CORPORATION GENERAL OBLIGATION BONDS OF 2011	477,580	237,240	0
Plainfield Community School Corp General Obligation Bonds of 2012	444,688	209,763	224,500
PLAINFIELD SCHOOL BLDG CORP 1ST MORTGAGE REFUNDING BONDS, SERIES 2005	210,000	210,000	0
Plainfield Community School Corporation, General Obligation Bonds of 2016	631,439	269,210	96,118
	14,782,590	7,283,094	5,946,985
		Estimated 2018 Levy:	**15,631,359**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 32 Hendricks

Unit: 3330 PLAINFIELD COMMUNITY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Plainfield Community School Corporation Taxable G.O. Refunding Bonds of 2013 (Pension Refunding)	350,806	174,654	174,959
	350,806	174,654	174,959
		Estimated 2018 Levy:	**685,789**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 32 Hendricks

Unit: 3335 MILL CREEK COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
General Obligation Note of 2009	102,880	51,883	51,988
Common School Fund Loan A1833	30,138	15,180	4,476
Ad Valorem Property Tax First Mortgage Bonds, Series 2017	222,187	0	35,111
Common School Fund Loan A2862	22,230	11,196	3,302
Common School Fund Loan A2741	30,503	15,362	4,531
Common School Fund Loan A1939	30,448	15,335	4,523
Interest on Temporary Loans	25,000	25,000	0
General Obligation Bonds of 2014	71,680	20,893	50,488
First Mortgage Bonds, Series 2004	0	389,500	0
First Mortgage Refunding Bonds, Series 2008	0	519,000	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2011	1,844,000	28,500	0
Unreimbursed Textbooks	5,000	4,324	0

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 32 Hendricks

Unit: 3335 MILL CREEK COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Common School Fund Loan No. A0531	454,200	225,200	1,133,900
	2,838,266	1,321,373	1,288,320
		Estimated 2018 Levy:	**3,002,471**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 32 Hendricks

Unit: 3335 MILL CREEK COMMUNITY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Amended Taxable General Obligation Pension Bonds of 2004	0	143,722	0
	0	143,722	0
		Estimated 2018 Levy:	**5,885**

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Summary of Significant Assumptions

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3. To estimate the 2018 levy for debt service funds, the Department is using the estimated cash balance submitted by taxing units as part of the Pre-Budget Debt Worksheet. For purposes of these estimates, the assumption used is that a fund will have no miscellaneous revenues. The presence of miscellaneous revenues could reduce the levy needed to support debt payments.

Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 33 Henry

Unit: 0000 HENRY COUNTY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2011	1,371,000	685,000	684,500
	1,371,000	685,000	684,500
		Estimated 2018 Levy:	**1,602,535**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 33 Henry

Unit: 0000 HENRY COUNTY

Fund: 0181 DEBT PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Anticipated Debt Service	692,160	686,070	103,431
	692,160	686,070	103,431
		Estimated 2018 Levy:	**1,064,646**

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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 2018

County: 33 Henry

Unit: 0203 NEW CASTLE CIVIL CITY

Fund: 1380 PARK BOND

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
NEW CASTLE PARK DISTRICT BOND, SERIES 2006	173,900	174,600	163,000
	173,900	174,600	163,000
		Estimated 2018 Levy:	**402,893**

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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 2018

County: 33 Henry

Unit: 0293 NEW CASTLE-HENRY COUNTY PUBLIC LIBRARY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
New Castle Henry County Library Building Corp. Refunding 2012	846,000	423,000	423,000
	846,000	423,000	423,000
		Estimated 2018 Levy:	**886,116**

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 33 Henry

Unit: 0674 MIDDLETOWN CIVIL TOWN

Fund: 0283 LEASE RENTAL PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Lease Rental Refunding Bonds of 2015	90,000	43,500	44,000
	90,000	43,500	44,000
		Estimated 2018 Levy:	**135,552**

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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 2018

County: 33 Henry

Unit: 3405 BLUE RIVER VALLEY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
High School Renovation Refunding	950,000	463,000	486,000
	950,000	463,000	486,000
		Estimated 2018 Levy:	**1,045,794**

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 33 Henry

Unit: 3415 SOUTH HENRY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Unreimbursed Textbooks	10,997	0	0
First Mortgage Bond 2009	160,590	81,795	78,270
COmmon School Fund Loan #A2930	20,372	10,484	3,026
General Obligation Bonds, Series 2015	62,658	36,793	11,480
First Mortgage Bond 2010 (QSCB)	153,172	75,728	76,944
Interest on Temporary Loans	20,000	10,000	0
Common School Fund Loan #A0454	224,039	114,546	108,651
First Mortgage Refunding Bond 2008	94,168	47,942	45,354
	745,996	377,288	323,724
		Estimated 2018 Levy:	**775,902**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 33 Henry

Unit: 3415 SOUTH HENRY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Amended Taxable General Obligation Pension Bonds of 2006	72,395	37,521	39,319
	72,395	37,521	39,319
		Estimated 2018 Levy:	**85,538**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 33 Henry

Unit: 3435 SHENANDOAH SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Ad Valorem Property Tax First Mortgage Bonds, Series 2012D	179,500	90,000	89,000
Common School Fund Loan A1849	27,615	13,909	13,672
Common School Fund Loan A1717	26,558	13,378	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2013	182,500	91,500	90,500
Taxable Ad Valorem Property Tax First Mortgage Bonds, Series 2012E	112,500	56,250	56,250
Taxable Ad Valorem Property Tax First Mortgage Bonds, Series 2012A	29,500	14,750	14,750
Ad Valorem Property Tax First Mortgage Bonds, Series 2012B	91,500	46,250	45,250
Guaranteed Energy Savings Contract	251,349	251,349	0
Taxable Ad Valorem First Mortgage Bonds, Series 2009	173,114	9,646	86,372
Anticipated Debt Service	120,000	0	18,000
Fees	5,500	5,000	1,650
Unreimbursed Textbooks	20,000	20,000	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 2018

County: 33 Henry

Unit: 3435 SHENANDOAH SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Interest on Temporary Loans	5,000	5,000	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2012C	202,500	101,750	100,750
Ad Valorem Property Tax First Mortgage Bonds, Series 2012F	87,500	42,750	42,000
	1,514,636	761,532	558,193
		Estimated 2018 Levy:	**2,008,156**

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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 2018

County: 33 Henry

Unit: 3435 SHENANDOAH SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Taxable General Obligation Pension Bonds of 2004	354,126	177,619	176,302
	354,126	177,619	176,302
		Estimated 2018 Levy:	**433,087**

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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 2018

County: 33 Henry

Unit: 3445 NEW CASTLE COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
New Castle Community School Corporation General Obligation Bonds 2016	948,450	322,050	72,323
NEW CASTLE COMMUNITY SCHOOL CORPORATION 2015 GO BONDS	502,400	398,850	0
Unreimbursed Textbooks	22,466	45,875	0
Common School Loan A0431	1,170,067	585,033	292,517
	2,643,383	1,351,808	364,839
		Estimated 2018 Levy:	**2,188,485**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 33 Henry

Unit: 3455 CHARLES A. BEARD MEMORIAL SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
COMMON SCHOOL FUND LOAN #0488	432,188	221,280	105,454
Interest on Temporary Loans	60,000	60,000	0
2016 General Obligation Bond	360,772	176,871	0
COMMON SCHOOL FUND LOAN #A1809	23,547	11,859	1,753
COMMON SCHOOL FUND LOAN #0501	102,500	52,480	25,010
TAXABLE AD VALOREM PROPERTY TAX FIRST MORTGAGE BONDS, SERIES 2009	165,250	154,875	4,188
FIRST MORTGAGE REFUNDING AND IMPROVEMENT BONDS, SERIES 2009	688,000	344,000	172,000
Unreimbursed Textbooks	4,000	3,593	0
COMMON SCHOOL FUND LOAN #0471	382,668	195,348	93,660
	2,218,925	1,220,306	402,065

Estimated 2018 Levy: 2,409,847

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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 2018

County: 34 Howard

Unit: 3460 TAYLOR COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Common School Fund Loan 2012	0	12,261	0
General Obligation Bonds, Series 2016	169,819	80,447	25,965
First Mortgage Refunding and Improvement Bonds, Series 2015	1,816,500	901,250	926,750
Common School Loan Fall 2014	23,722	11,948	3,524
Common School Loan 2015	23,006	11,588	3,417
Common School Loan 2013	14,635	14,708	0
QSCB Bonds, Series 2010	107,906	53,953	53,953
Unreimbursed Textbooks	55,000	0	0
Interest on Temporary Loans	3,500	2,454	0
Common School Loan 2014	22,040	11,101	3,274

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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 2018

County: 34 Howard

Unit: 3460 TAYLOR COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
	2,236,128	1,099,710	1,016,883
		Estimated 2018 Levy:	**3,044,570**

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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 2018

County: 34 Howard

Unit: 3470 NORTHWESTERN SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
2015 General Obligation Refunding Energy Bonds	290,940	0	73,515
2010 Indiana Bond Bank QSCB Bonds	277,426	221,463	55,963
First Mortgage Bond Series, 2017	74,240	0	22,448
2012 Wind Turbine Bonds	246,580	0	119,610
Mortgage Refunding & Improvement Bonds, Series 2013	2,014,000	0	1,007,000
	2,903,186	221,463	1,278,536
		Estimated 2018 Levy:	**1,398,553**

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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 2018

County: 34 Howard

Unit: 3470 NORTHWESTERN SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Amended Taxable General Obligation Pension Bonds of 2002 Refunded 2012	153,390	0	78,061
	153,390	0	78,061
		Estimated 2018 Levy:	**156,621**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 34 Howard

Unit: 3480 EASTERN HOWARD COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Eastern Howard Multi-School Bldg Corp Ad Valorem Property Tax First Mortgage Bonds, Series 2013E	151,000	76,000	75,000
STAA COMMON SCHOOL LOAN A1968	20,970	10,563	0
COMMON SCHOOL LOAN A1922	29,082	14,646	4,320
Eastern Howard Third Millennium School Building Corproration Bonds Series 2015	130,500	55,500	22,350
COMMON SCHOOL LOAN A1888	28,657	14,433	4,257
COMMON SCHOOL FUND TECH ADV LOAN #A1865	21,095	10,626	0
COMMON SCHOOL LOAN A1812	28,657	14,433	4,257
Eastern Howard Multi-School Bld Corp Ad Valrem Property Tax First Mortgage Bonds, Series 2014G	152,000	76,500	75,000
Eastern Howard Multi-School Bldg Corp Ad Valorem Property Tax First Mortgage Bonds, Series 2012D	138,500	67,000	71,000

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 34 Howard

Unit: 3480 EASTERN HOWARD COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Eastern Howard Multi-School Bldg Corp Ad Valorem Property Tax First Mortgage Bonds, Series 2013F	151,000	76,000	75,000
COMMON SCHOOL LOAN A2098	29,588	0	4,359
Eastern Howard Third Millennium Building Corporation Series 2013	1,431,000	715,000	716,000
Eastern Howard Multi-School Bld. Corp. AD Valorem Property Tax First Mortgage Bonds, Series 2012C	138,500	67,000	71,000
Common School Loan A1627	12,795	12,859	0
Eastern Howard Multi-School Bldg Corp Ad Valorem Property Tax First Mortgage Boands, Series 2012B	135,000	68,000	66,500
Eastern Howard Multi-School Bldg Corp Ad Valorem Property Tax First Mortgage Bonds, Series 2012A	134,000	67,500	66,250
Common School Loan A1583	0	12,752	0
Anticipated Debt Service	31,140	0	4,600

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 34 Howard

Unit: 3480 EASTERN HOWARD COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Unreimbursed Textbooks	25,587	0	0
Common School Loan A1740	26,299	13,248	0
Common School Loan A1681	25,653	12,922	0
	2,841,023	1,384,982	1,259,893
		Estimated 2018 Levy:	**3,590,453**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 34 Howard

Unit: 3480 EASTERN HOWARD COMMUNITY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Pension Bond - refinanced	89,247	46,150	43,080
	89,247	46,150	43,080
		Estimated 2018 Levy:	**102,491**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 34 Howard

Unit: 3490 WESTERN SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Interest on Temporary Loans	50,000	50,000	0
Refunding Bonds, Series 2016 (former 2007 bonds)	1,614,000	805,000	806,000
First Mortgage Bonds, Series 2015A	218,000	79,000	196,500
First Mortgage Bond, Seriew 2015C	59,000	29,500	123,500
First Motrgage Bonds, Series 2015B	59,000	29,500	123,500
Qualified School Construction	183,000	94,000	88,000
Unreimbursed Textbooks	85,624	120,513	0
2014 Building Project Phase 1	601,274	299,575	35,435
	2,869,898	1,507,088	1,372,935
		Estimated 2018 Levy:	**3,795,973**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 34 Howard

Unit: 3490 WESTERN SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Amended Taxable General Obligation Pension Bonds of 2013	240,655	120,499	59,978
	240,655	120,499	59,978
		Estimated 2018 Levy:	**232,666**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 34 Howard

Unit: 3500 Kokomo School Corporation

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
First Mortgage Refunding Bonds, Series 2005	0	285,200	0
General Obligation Bonds of 2016	1,050,250	50,000	195,720
Ad Valorem Property Tax First Mortgage Bonds, Series 2016	937,000	0	140,550
Kokomo-Center School Bldg Corp Ad Valorem Property Tax First Mtg Bonds Series 2015B	295,000	25,500	44,250
Kokomo-Center School Bldg Corp Ad Valorem Property Tax First Mtg Bonds Series 2015A	2,119,000	289,500	317,700
Ad Valorem Property Tax First Mortgage Bonds, Series 2013	1,725,000	280,500	877,500
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2010	0	1,575,800	0
Taxable General Obligation Bonds of 2010 - QSCB - Direct Payment	1,370,051	52,663	333,944
Fees	1,000	4,250	150
Unreimbursed Textbooks	100,000	101,100	0

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 34 Howard

Unit: 3500 Kokomo School Corporation

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Interest on Temporary Loans	100,000	0	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2017	0	0	73,350
General Obligation Bonds of 2007	0	762,831	0
	7,697,301	3,427,344	1,983,164
		Estimated 2018 Levy:	**9,206,470**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 34 Howard

Unit: 3500 Kokomo School Corporation

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Taxable General Obligation Bonds of 2006	429,583	213,916	215,338
	429,583	213,916	215,338
		Estimated 2018 Levy:	**542,102**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 35 Huntington

Unit: 0001 CLEAR CREEK TOWNSHIP

Fund: 1181 FIRE BUILDING DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Addition to east firehouse	7,030	7,030	0
Fire Property Debt	12,214	6,107	6,107
	19,244	13,137	6,107
		Estimated 2018 Levy:	**18,493**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 35 Huntington

Unit: 0001 CLEAR CREEK TOWNSHIP

Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
New fire truck debt	21,727	0	6,518
	21,727	0	6,518
		Estimated 2018 Levy:	**28,245**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 35 Huntington

Unit: 0307 HUNTINGTON CIVIL CITY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
2011 GO Bond	85,956	86,806	0
	85,956	86,806	0
		Estimated 2018 Levy:	**39,260**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 35 Huntington

Unit: 0307 HUNTINGTON CIVIL CITY

Fund: 0986 STORM SEWER BOND

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
2011 Storm Water Bond refinance 2001-2002	163,819	78,388	79,847
2001 SRF Storm Water Bond	209,028	13,633	104,224
	372,847	92,021	184,071
		Estimated 2018 Levy:	**367,325**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 36 Jackson

Unit: 0000 JACKSON COUNTY

Fund: 0283 LEASE RENTAL PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Anticipated Debt Service	0	0	88,800
Jackson County Building Corporation First Mortgage Refunding Bonds, Series 2012	278,000	139,000	136,500
	278,000	139,000	225,300
		Estimated 2018 Levy:	**395,127**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 36 Jackson

Unit: 0000 JACKSON COUNTY

Fund: 2380 CAPITAL IMPROVEMENT BOND

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
General Obligation Bonds, Series 2016A	598,755	299,306	90,956
General Obligation Bonds, Series 2016B	150,730	76,142	23,793
	749,485	375,448	114,749
		Estimated 2018 Levy:	**817,801**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 36 Jackson

Unit: 0314 SEYMOUR CIVIL CITY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
General Obligation Bonds, Series 2013	0	267,054	0
General Obligation Bonds, Series 2016 A	516,450	16,505	77,943
General Obligation Bonds, Series 2016 B	257,026	6,298	38,928
Seymour Municipal Facilities Building Corporation First Mortgage Refunding Bonds, Series 2016	427,000	211,500	63,900
General Obligation Refunding Bonds of 2010	202,926	101,363	101,463
	1,403,402	602,720	282,234
		Estimated 2018 Levy:	**1,256,829**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 36 Jackson

Unit: 0688 BROWNSTOWN CIVIL TOWN

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
General Obligation Bond, Series 2012	36,093	18,358	22,538
	36,093	18,358	22,538
		Estimated 2018 Levy:	**43,539**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 36 Jackson

Unit: 0688 BROWNSTOWN CIVIL TOWN

Fund: 0182 BOND #2

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Stormwater Project -- Bond#2 Debt Service	24,152	1,093	12,030
	24,152	1,093	12,030
		Estimated 2018 Levy:	**24,899**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 36 Jackson

Unit: 1083 DRIFTWOOD TOWNSHIP FIRE PROTECTION DISTRICT

Fund: 8684 SPECIAL FIRE DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
2011 Fire Apparatus Loan	0	7,830	0
	0	7,830	0
		Estimated 2018 Levy:	**0**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 36 Jackson

Unit: 1087 OWEN SALT CREEK FIRE PROTECTION DISTRICT

Fund: 8684 SPECIAL FIRE DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Owen Salt Creek Fire Protection District General Obligation Bonds, Series 2015	73,307	36,148	11,093
	73,307	36,148	11,093
		Estimated 2018 Levy:	**80,411**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 36 Jackson

Unit: 3640 MEDORA COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Interest on Temporary Loans	2,000	2,000	0
Qualified Zone Academy Bond Payments Series 2005	19,814	9,907	9,907
Private building corporation	332,000	166,000	166,000
Qualified Zone Academy Bond	97,857	97,857	0
	451,671	275,764	175,907
		Estimated 2018 Levy:	**552,610**

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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 2018

County: 36 Jackson

Unit: 3640 MEDORA COMMUNITY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Pension Debt	34,656	17,849	5,243
	34,656	17,849	5,243
		Estimated 2018 Levy:	**27,659**

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 36 Jackson

Unit: 3675 SEYMOUR COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
AD VALOREM PROPERTY TAX FIRST MORTGAGE REFUNDING BONDS, SERIES 2010	1,972,000	987,500	986,500
Seymour Community Schools General Obligation Bonds of 2016	1,024,531	508,844	0
2015 - Common School Technology Loan Advancement	85,095	42,855	12,641
GENERAL OBLIGATION BONDS OF 2009	219,774	211,955	3,788
Interest on Temporary Loans	100,000	0	0
Anticipated Debt Service	884,163	47,888	198,396
2014 - Common School Technology Loan Advancement	82,735	41,669	12,289
	4,368,298	1,840,711	1,213,615
		Estimated 2018 Levy:	**4,218,322**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 36 Jackson

Unit: 3675 SEYMOUR COMMUNITY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Amended Taxable General Obligation Pension Bonds of 2004	305,491	154,325	150,982
	305,491	154,325	150,982
		Estimated 2018 Levy:	**349,570**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 36 Jackson

Unit: 3695 BROWNSTOWN CENTRAL COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Brownstown District School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, 2017	373,840	0	41,100
Interest on Temporary Loans	25,000	25,000	0
Unreimbursed Textbooks	5,342	0	0
Brownstown Middle School Bldg. Corp.Taxable Ad Valorem Property Tax First Mortgage Bonds,Series 2009	225,000	210,400	11,600
Brownstown Middle School Building Corp. Ad Valorem Property Tax First Mortgage Bonds, Series 2014	730,500	510,250	373,250
	1,359,682	745,650	425,950
		Estimated 2018 Levy:	**1,433,022**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 36 Jackson

Unit: 3710 CROTHERSVILLE COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Building	662,000	331,000	331,000
	662,000	331,000	331,000
		Estimated 2018 Levy:	**691,267**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 36 Jackson

Unit: 3710 CROTHERSVILLE COMMUNITY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Retirement/Severance	214,826	110,164	108,591
	214,826	110,164	108,591
		Estimated 2018 Levy:	**242,378**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 37 Jasper

Unit: 0266 JASPER COUNTY PUBLIC LIBRARY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
General Obligation Bonds of 2004	163,440	162,402	0
	163,440	162,402	0
		Estimated 2018 Levy:	**244,448**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 37 Jasper

Unit: 0437 RENSSELAER CIVIL CITY

Fund: 0181 DEBT PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
General Obligation Bond of 2008	111,919	57,206	54,297
	111,919	57,206	54,297
		Estimated 2018 Levy:	**170,530**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 37 Jasper

Unit: 0691 DEMOTTE CIVIL TOWN

Fund: 0283 LEASE RENTAL PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
$1,200,000 Taxable AD Valorem Mortage Bond Series 2010 A	101,100	0	49,550
	101,100	0	49,550
		Estimated 2018 Levy:	**0**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 37 Jasper

Unit: 3785 KANKAKEE VALLEY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Fees	1,300	1,300	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2014	187,000	93,500	27,900
Unreimbursed Textbooks	24,548	0	0
Interest on Temporary Loans	150,000	0	0
	362,848	94,800	27,900
		Estimated 2018 Levy:	**244,923**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 37 Jasper

Unit: 3785 KANKAKEE VALLEY SCHOOL CORPORATION

Fund: 0187 REFERENDUM DEBT FUND - EXEMPT CAPITAL

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Fees	2,600	2,600	0
Kankakee Valley Middle School - Series 2009	4,791,000	2,418,000	2,371,000
Kankakee Valley Middle School - Series 2010	2,222,000	1,035,000	1,187,000
	7,015,600	3,455,600	3,558,000
		Estimated 2018 Levy:	**11,424,500**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 37 Jasper

Unit: 3815 RENSSELAER CENTRAL SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Unreimbursed Textbooks	32,000	32,000	0
Interest on Temporary Loans	15,000	15,000	0
Rensselaer Central Multi-School Building Corporation, First Mortgage Bonds, Series 2011	538,500	539,500	538,500
Rensselaer Central High School Building Corporation-First Mortgage Refunding Bonds, 2007	165,000	165,000	165,000
Common School Loan for Technology Advancement	0	16,129	0
Rensselaer Central schools Corporation General Obligation Bonds of 2012	153,400	154,669	152,131
Rensselaer Central Schools Corporation General Obligation Bonds of 2013	182,329	179,071	184,613
Rensselaer Central Schools Corporation General Obligation Bonds of 2015	20,694	20,694	6,208

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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 2018

County: 37 Jasper

Unit: 3815 RENSSELAER CENTRAL SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
	1,106,923	1,122,063	1,046,452
		Estimated 2018 Levy:	**1,619,861**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 38 Jay

Unit: 0000 JAY COUNTY

Fund: 0187 REFERENDUM DEBT FUND - EXEMPT CAPITAL

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Capital Lease - Jail	796,000	399,000	398,250
	796,000	399,000	398,250
		Estimated 2018 Levy:	**811,611**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 38 Jay

Unit: 0417 PORTLAND CIVIL CITY

Fund: 1380 PARK BOND

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Park Bond	123,676	27,398	63,141
	123,676	27,398	63,141
		Estimated 2018 Levy:	**120,093**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 38 Jay

Unit: 3945 JAY COUNTY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Interest on Temporary Loans	195,871	0	0
Anticipated Debt Service	32,450	0	9,600
Unreimbursed Textbooks	177,486	0	0
LEASE RENTAL- 2001/2002 Bonds	2,002,500	993,000	1,009,500
LEASE RENTAL - JCHS 2006	1,403,000	702,500	700,500
Common School Loan-# A0578	30,101	15,401	14,584
Common School Loan # A1820	66,130	33,306	9,823
School Bus Loan (2015) Revised	127,064	63,532	19,060
	4,034,602	1,807,739	1,763,067
		Estimated 2018 Levy:	**3,917,135**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 38 Jay

Unit: 3945 JAY COUNTY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
"Amended" PENSION BONDS Taxable Retirement/Severance 2004	891,318	448,564	447,184
	891,318	448,564	447,184
		Estimated 2018 Levy:	**900,897**

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Summary of Significant Assumptions

1. To compute these estimates, the Department used the Pre-Budget Debt Worskheet submitted by taxing units during May and June 2017. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.

3. To estimate the 2018 levy for debt service funds, the Department is using the estimated cash balance submitted by taxing units as part of the Pre-Budget Debt Worksheet. For purposes of these estimates, the assumption used is that a fund will have no miscellaneous revenues. The presence of miscellaneous revenues could reduce the levy needed to support debt payments.

Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 39 Jefferson

Unit: 3995 MADISON CONSOLIDATED SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
General Obligation Bonds of 2015	1,209,300	287,500	180,945
Taxable - Madison Lydia Middleton BC Taxable Ad Valorem Property Tax First Mtg Rfd Bonds, 2013B	584,000	299,000	291,000
Madison Lydia Middleton BC Ad Valorem Property Tax First Mtg Rfd Bonds, Series 2013A	1,160,000	580,000	579,000
Unreimbursed Textbooks	163,000	0	0
General Obligation Bonds of 2013	0	316,575	0
	3,116,300	1,483,075	1,050,945
		Estimated 2018 Levy:	**2,953,988**

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Summary of Significant Assumptions

1. To compute these estimates, the Department used the Pre-Budget Debt Worskheet submitted by taxing units during May and June 2017. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 39 Jefferson

Unit: 4000 SOUTHWESTERN JEFFERSON CONSOLIDATED SCHOOLS

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Common School Loan #A1608	23,997	12,088	0
Fees	9,000	4,500	1,350
Common School Loan #1851	24,660	12,420	3,663
Southwestern Jefferson County Multi-School Building Corporation Ad Valorem Property Tax First Mortga	195,000	92,000	33,900
Common School Loan #A1742	24,766	12,474	3,678
Southwestern Jefferson County School Building Corporation	99,000	51,000	50,500
Interest on Temporary Loans	20,000	10,000	0
Unreimbursed Textbooks	19,860	0	0
Southwestern Jefferson County Consolidated School Common School Fund Loan #A0478	229,169	116,955	111,424

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 39 Jefferson

Unit: 4000 SOUTHWESTERN JEFFERSON CONSOLIDATED SCHOOLS

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
	645,452	311,437	204,515
		Estimated 2018 Levy:	**612,609**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 39 Jefferson

Unit: 4000 SOUTHWESTERN JEFFERSON CONSOLIDATED SCHOOLS

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Amended Taxable Retirement/Severance Liability Funding Bonds of 2004	153,120	76,728	76,220
	153,120	76,728	76,220
		Estimated 2018 Levy:	**161,432**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 40 Jennings

Unit: 0000 JENNINGS COUNTY

Fund: 0182 BOND #2

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
General Obligation Bonds, Series 2016	286,234	11,160	78,705
	286,234	11,160	78,705
		Estimated 2018 Levy:	**364,939**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 40 Jennings

Unit: 0000 JENNINGS COUNTY

Fund: 2380 CAPITAL IMPROVEMENT BOND

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
General Obligation Bonds, Series 2013	247,389	244,729	0
	247,389	244,729	0
		Estimated 2018 Levy:	**142,897**

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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 2018

County: 40 Jennings

Unit: 0000 JENNINGS COUNTY

Fund: 2482 REDEVELOPMENT BOND

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Tax Increment Revenue Bonds, Series 2013	50,674	25,714	29,793
	50,674	25,714	29,793
		Estimated 2018 Levy:	**59,119**

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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 2018

County: 40 Jennings

Unit: 0011 VERNON TOWNSHIP

Fund: 0182 BOND #2

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Land Purchase for Fire House	11,018	5,509	1,653
	11,018	5,509	1,653
		Estimated 2018 Levy:	**1,111**

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 40 Jennings

Unit: 4015 JENNINGS COUNTY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
First Mortgage Bonds, Series 2014B	190,000	48,500	96,000
First Mortgage Refunding Bonds, Series 2014B (Taxable)	312,500	161,250	0
First Mortgage Refunding Bonds, Series 2014A	111,500	55,750	308,000
Jennings County School Building Corporation Series 2008	919,000	456,000	0
First Mortgage Bonds, Series 2014C	216,000	46,500	109,000
Ad Valorem Property Tax First Mortgage Bonds, Series 2015	243,000	14,500	349,000
Common School Loan A1821	88,441	44,547	13,136
Common School Loan A1543	0	33,145	0
Jennings County School Building Corporation 2008 Series	912,000	440,000	424,000
Jennings County Schools, Jennings County, Indiana Taxable General Obligation School Construction Bo	0	213,251	0
Interest on Temporary Loans	20,000	0	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 2018

County: 40 Jennings

Unit: 4015 JENNINGS COUNTY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Unreimbursed Textbooks	8,321	0	0
First Mortgage Bonds. Series 2014A	179,000	42,500	90,500
Common School Loan A1611	0	44,955	0
	3,199,762	1,600,898	1,389,636
		Estimated 2018 Levy:	**2,908,136**

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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 2018

County: 40 Jennings

Unit: 4015 JENNINGS COUNTY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Jennings County School 2004 Pension Relief Bond	390,655	194,875	190,417
	390,655	194,875	190,417
		Estimated 2018 Levy:	**570,353**

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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 2018

County: 41 Johnson

Unit: 0000 JOHNSON COUNTY

Fund: 0182 BOND #2

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
General Obligation Bonds, Series 2013 A	0	256,721	0
Energy Savings General Obligation Bonds Series 2016 B	547,195	239,360	41,621
	547,195	496,081	41,621
		Estimated 2018 Levy:	**504,073**

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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 2018

County: 41 Johnson

Unit: 0000 JOHNSON COUNTY

Fund: 0183 BOND #3

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Anticipated Debt Service	100,000	0	165,000
General Obligation Bonds, Series 2016 A	1,025,150	510,050	0
	1,125,150	510,050	165,000
		Estimated 2018 Levy:	**1,160,256**

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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 2018

County: 41 Johnson

Unit: 0112 GREENWOOD PUBLIC LIBRARY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
General Obligation Refunding and Improvement Bonds, Series 2010	385,884	196,314	192,743
	385,884	196,314	192,743
		Estimated 2018 Levy:	**394,559**

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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 2018

County: 41 Johnson

Unit: 0112 GREENWOOD PUBLIC LIBRARY

Fund: 0182 BOND #2

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
General Obligation Bonds, Series 2014	176,615	89,200	26,135
	176,615	89,200	26,135
		Estimated 2018 Levy:	**172,527**

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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 2018

County: 41 Johnson

Unit: 0317 FRANKLIN CIVIL CITY

Fund: 0280 BOND-GENERAL SINKING

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Fees	750	750	0
General Obligation Bonds of 2010	248,605	123,490	124,230
	249,355	124,240	124,230
		Estimated 2018 Levy:	**120,160**

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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 2018

County: 41 Johnson

Unit: 0317 FRANKLIN CIVIL CITY

Fund: 1380 PARK BOND

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Fees	500	500	0
Park & Recreation District Bonds of 2012	303,826	274,363	24,413
	304,326	274,863	24,413
		Estimated 2018 Levy:	**266,124**

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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 2018

County: 41 Johnson

Unit: 0318 GREENWOOD CIVIL CITY

Fund: 0182 BOND #2

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
G.O. Bonds Series 2012B	196,499	94,505	101,895
G. O. Bonds 2012 Series C	187,080	189,116	0
G.O. Bonds Series 2012A	184,996	81,032	103,250
	568,575	364,653	205,145
		Estimated 2018 Levy:	**186,901**

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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 2018

County: 41 Johnson

Unit: 0318 GREENWOOD CIVIL CITY

Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
General Obligation Bonds, Series 2015	158,600	77,980	24,062
	158,600	77,980	24,062
		Estimated 2018 Levy:	**164,300**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 41 Johnson

Unit: 0318 GREENWOOD CIVIL CITY

Fund: 1380 PARK BOND

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
2015 Park District Bonds	148,815	74,824	73,946
	148,815	74,824	73,946
		Estimated 2018 Levy:	**157,462**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 41 Johnson

Unit: 0706 TRAFALGAR CIVIL TOWN

Fund: 0283 LEASE RENTAL PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
TRAFALGAR MUNICIPAL FACILITIES BUILDING CORPORATION FIRST MORTGAGE BONDS, SERIES 2010	0	22,500	0
	0	22,500	0
		Estimated 2018 Levy:	**0**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 41 Johnson

Unit: 0991 NEEDHAM FIRE PROTECTION DISTRICT

Fund: 8684 SPECIAL FIRE DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
New fire truck for Needham Fire Department	25,426	25,896	0
	25,426	25,896	0
		Estimated 2018 Levy:	**0**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 41 Johnson

Unit: 1028 BARGERSVILLE FIRE PROTECTION

Fund: 8684 SPECIAL FIRE DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
BFPD General Obligation Bonds, Series 2015 A	277,468	138,324	42,259
Fire Protection General Obligation Bonds, Series 2012 A	212,962	107,962	0
	490,430	246,286	42,259
		Estimated 2018 Levy:	**399,300**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 41 Johnson

Unit: 1029 WHITELAND FIRE PROTECTION

Fund: 8684 SPECIAL FIRE DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Fire Truck Loan of 2011	17,850	36,358	0
	17,850	36,358	0
		Estimated 2018 Levy:	**0**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 41 Johnson

Unit: 1030 HENSLEY FIRE PROTECTION

Fund: 1181 FIRE BUILDING DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Anticipated Debt Service	203,856	101,928	4,200
	203,856	101,928	4,200
		Estimated 2018 Levy:	**200,372**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 41 Johnson

Unit: 4145 CLARK-PLEASANT COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016	596,000	300,000	295,500
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016B	3,598,000	1,800,500	1,598,000
Central Nine Career Center	39,001	38,899	0
Clark-Pleasant Multi-School Building Corporation Sr 1995/96 CAB's	0	798,500	0
Unreimbursed Textbooks	100,752	104,574	0
Clark-Pleasant Community School Corporation General Obligation Bonds of 2015	2,015,025	10,000	0
Clark-Pleasant Intermediate School Building Corporation Series 2011	1,604,000	804,000	803,000
Clark-Pleasant Community School Corporation Building Corporation-2001 Sr 2012	2,844,000	1,419,500	1,420,000
Clark-Pleasant 2004 School Bldg Corp Ad Volorem Prop Tax First Mtg Refunding Bonds Sr 2012B	919,000	685,500	459,500
Clark-Pleasant 2004 School Building Corporation Ad Valorem Property Tax First Mrg ReF Bd Series 2014	1,704,000	851,500	852,000

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 41 Johnson

Unit: 4145 CLARK-PLEASANT COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Anticipated Debt Service	250,000	0	0
Clark-Pleasant Middle School Building Corporation Sr 2009 QSCB	504,000	464,000	40,000
	14,173,778	7,276,973	5,468,000
		Estimated 2018 Levy:	**19,126,471**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 41 Johnson

Unit: 4145 CLARK-PLEASANT COMMUNITY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Clark-Pleasant Community School Corporation School Severance 2012	0	108,915	0
	0	108,915	0
		Estimated 2018 Levy:	**64,412**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 41 Johnson

Unit: 4205 CENTER GROVE COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Center Grove Comm School Corp 2015B General Obligation Bonds	0	306,830	0
Center Grove Community School Corporation GO Bonds, Series 2015A	0	510,050	0
Center Grove Community School Corporation 2016C GO Bond	793,791	620,393	0
Center Grove Community School Corp 2016B GO Bond	793,791	620,393	0
Center Grove Multi Facility SBC First Mortgage Bonds Series 2016	298,000	149,000	22,350
Center Grove Community School Corp GO Bonds Series 2015C	0	306,830	0
Unreimbursed Textbooks	178,000	0	0
2014 C CG Mulit-Facility SBC- Center Grove Elem Addition/Renovation	824,000	197,500	412,000
2014 B Center Grove Multi-Facility SBC- Safety/Security, North Grove Elem Addition/Renovation	989,000	235,000	494,500
2014 A Center Grove Multi-Facility SBC First Mortgage Bonds, High School	1,631,000	408,000	815,500

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 41 Johnson

Unit: 4205 CENTER GROVE COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
2004 Center Grove Building Corp Ad Valorum Prop Tax First Mortgage Multipurpose Bonds Series 2013A	2,692,000	1,346,000	1,346,000
Center Grove Comm School Corporation Common School Loan No. A0351	71,250	36,750	34,125
Interest on Temporary Loans	55,000	47,377	0
Anticipated Debt Service	2,020,000	0	306,000
Center Grove Comm School Corp Taxable GO QSCB (Direct Pay Option) Series 2010	0	1,009,800	0
Center Grove 2000 SBC First Mortgage Multipurpose Bonds, Series 2015	2,946,000	1,105,000	1,473,000
Center Grove Community School Corporation GO Bond, Series 2011	0	96,140	0
Center Grove Community School Corporation General Obligation Bonds, 2016A	903,350	569,450	0
Central Nine Career Center Sch Bldg Corp, First Mortgage Bond Series 2007	84,508	84,288	0
Central Nine Career Center Sch Bldg Corp, First Mortgage Bonds, Series 2009	158,954	79,477	79,230

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 41 Johnson

Unit: 4205 CENTER GROVE COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
	14,438,644	7,728,278	4,982,705
		Estimated 2018 Levy:	**15,282,953**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 41 Johnson

Unit: 4215 EDINBURGH COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
2009 QSCB $897,000 ends 1/15/24	90,725	46,525	44,188
2015 EHS Music Rooms/Roofing & Capital Improve/Repairs for ECSC	245,400	122,175	36,960
2012A Refunding of 2003 bonds	248,730	123,518	121,840
Fees	6,000	6,000	900
Interest on Temporary Loans	175,000	75,000	0
Unreimbursed Textbooks	10,941	0	0
2013 Improve/Repair High School/ES/Athl Fld 1.995 mil	298,964	148,988	149,957
	1,075,760	522,206	353,845
		Estimated 2018 Levy:	**1,596,397**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 41 Johnson

Unit: 4215 EDINBURGH COMMUNITY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
G O Pension Refunding Bonds of 2012	194,962	93,006	100,703
	194,962	93,006	100,703
		Estimated 2018 Levy:	**305,321**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 41 Johnson

Unit: 4225 FRANKLIN COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Unreimbursed Textbooks	15,000	14,761	0
General Obligation Bonds of 2014	343,232	168,891	329,291
FIRST MORTGAGE REFUNDING BONDS, SERIES 2007	2,052,000	1,023,000	1,027,000
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2013	340,000	170,000	170,000
General Obligation Bonds of 2016	38,750	19,375	31,217
FIRST MORTGAGE REFUNDING BONDS, SERIES 2007A	8,882,000	4,439,500	4,440,000
GENERAL OBLIGATION BONDS OF 2011	703,876	348,250	0
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2015	2,445,000	1,223,500	1,224,000
	14,819,858	7,407,277	7,221,508

Estimated 2018 Levy: 17,635,687

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 41 Johnson

Unit: 4245 GREENWOOD COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Ad Valorem Property Tax First Mortgage Bonds Series 2015	394,000	0	126,075
First Mortgage Refunding Bonds, Series 2007	1,149,000	574,500	575,000
Central Nine Career Center SBC First Mortgage Bonds, Series 2007	41,657	41,549	0
Central Nine Career Center SBC First Mortgage Bonds, Series 2009	69,438	34,719	34,423
Unreimbursed Textbooks	15,000	0	0
Interest on Temporary Loans	25,000	25,000	0
Fees	5,000	5,000	0
Ad Valorem Property Tax First Mortgage Bonds Series 2016	675,000	0	260,100
	2,374,095	680,768	995,598
		Estimated 2018 Levy:	**1,070,181**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 41 Johnson

Unit: 4255 NINEVEH-HENSLEY-JACKSON UNITED SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
First Mortgage Refunding Bonds, Series 2009	249,000	124,500	124,500
NHJ Intermediate School Building Corporation Ad Valorem Property Tax First Mortgage Bonds 2015	772,000	385,500	115,950
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2011A	1,042,000	519,000	519,500
Taxable Ad Valorem Property Tax First Mortgage Bonds, Series 2011	266,000	133,000	133,000
Interest on Temporary Loans	0	10,000	0
Unreimbursed Textbooks	0	44,234	0
C-9 Career Center Bonds of 2009	37,578	18,789	18,731
	2,366,578	1,235,023	911,681
		Estimated 2018 Levy:	**3,046,927**

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Summary of Significant Assumptions

1. To compute these estimates, the Department used the Pre-Budget Debt Worskheet submitted by taxing units during May and June 2017. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 41 Johnson

Unit: 4255 NINEVEH-HENSLEY-JACKSON UNITED SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
NHJ United School Corporation Amended Taxable General Obligation Pension Bonds of 2004	200,446	99,246	99,506
	200,446	99,246	99,506
		Estimated 2018 Levy:	**215,399**

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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 2018

County: 42 Knox

Unit: 0003 HARRISON TOWNSHIP

Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Anticipated Debt Service	40,000	40,000	0
	40,000	40,000	0
		Estimated 2018 Levy:	**36,092**

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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 2018

County: 42 Knox

Unit: 0005 PALMYRA TOWNSHIP

Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
1182 Fire Debt	27,085	27,085	13,543
	27,085	27,085	13,543
		Estimated 2018 Levy:	**43,386**

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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 2018

County: 42 Knox

Unit: 0007 VIGO TOWNSHIP

Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Anticipated Debt Service	54,431	54,431	8,165
	54,431	54,431	8,165
		Estimated 2018 Levy:	**43,433**

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 42 Knox

Unit: 0010 WIDNER TOWNSHIP

Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
2014 Fire Truck	23,723	23,723	7,117
	23,723	23,723	7,117
		Estimated 2018 Levy:	**20,297**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 42 Knox

Unit: 0300 VINCENNES CIVIL CITY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Anticipated Debt Service	339,350	169,500	50,700
	339,350	169,500	50,700
		Estimated 2018 Levy:	**380,412**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 42 Knox

Unit: 0300 VINCENNES CIVIL CITY

Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
RAINBOW BLDG CORP LEASE	268,000	135,500	135,000
	268,000	135,500	135,000
		Estimated 2018 Levy:	**394,827**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 42 Knox

Unit: 0300 VINCENNES CIVIL CITY

Fund: 1183 FIRE EQUIPMENT BOND

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Anticipated Debt Service	215,100	103,763	31,665
	215,100	103,763	31,665
		Estimated 2018 Levy:	**239,657**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 42 Knox

Unit: 0936 VINCENNES TOWNSHIP FIRE

Fund: 8684 SPECIAL FIRE DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
2015 Fire Apparatus Loan	92,208	46,104	13,831
2013 Fire Apparatus and Equipment Loan	107,986	53,993	28,342
	200,194	100,097	42,173
		Estimated 2018 Levy:	**194,776**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 42 Knox

Unit: 0954 JOHNSON TOWNSHIP COMMUNITY FIRE

Fund: 8684 SPECIAL FIRE DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Anticipated Debt Service	36,000	0	5,400
	36,000	0	5,400
		Estimated 2018 Levy:	**41,400**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 42 Knox

Unit: 4315 NORTH KNOX SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
QZAB 3	119,830	59,915	59,915
Gymnasium Project - First Mortgage Bonds, Series 2013	446,000	223,500	222,500
QZAB 4	135,163	65,775	66,644
QZAB 2	114,722	57,361	57,361
Unreimbursed Textbooks	10,000	10,338	0
Fees	15,000	15,500	1,200
QZAB 5	199,000	100,500	97,500
	1,039,715	532,889	505,120
		Estimated 2018 Levy:	**1,254,516**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 42 Knox

Unit: 4315 NORTH KNOX SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Amended General Obligation Pension Bonds of 2004 (Taxable)	278,537	140,086	141,032
	278,537	140,086	141,032
		Estimated 2018 Levy:	**338,649**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 42 Knox

Unit: 4325 SOUTH KNOX SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
First Mortgage Refunding Bonds, Series 2005	238,000	473,000	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2016	680,000	156,000	101,700
Taxable General Obligation Bonds, Series 2010	190,996	97,945	92,048
Anticipated Debt Service	620,000	0	108,000
Fees	400	0	60
Interest on Temporary Loans	100,000	100,000	0
Unreimbursed Textbooks	7,200	7,000	0
	1,836,596	833,945	301,808
		Estimated 2018 Levy:	**2,158,149**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 42 Knox

Unit: 4335 VINCENNES COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
First Mortgage Bonds, Series 2016A	59,000	29,000	8,850
First Mortgage Bonds, Series 2016D	59,000	29,000	8,850
First Mortgage Bonds, Series 2016C	59,000	29,000	8,850
First Mortgage Bonds, Series 2016B	59,000	29,000	8,850
Anticipated Debt Service	2,447,000	734,000	394,800
Indiana Common School Loan	52,725	26,553	7,833
First Mortgage Qualified Zone Academy Bonds, Series 2013 (Tax Credit Bonds - Taxable)	1,863,000	46,500	0
General Obligation Bonds, Series 2013	0	507,525	0
Qualified Zone Academy Bonds Series 2009	154,484	76,412	78,071
Interest on Temporary Loans	30,000	0	0
Unreimbursed Textbooks	56,000	0	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 2018

County: 42 Knox

Unit: 4335 VINCENNES COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
First Mortgage Bonds, Series 2015	0	347,500	0
	4,839,209	1,854,490	516,104
		Estimated 2018 Levy:	**2,877,680**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 42 Knox

Unit: 4335 VINCENNES COMMUNITY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
SEVERANCE/PENSION BOND	237,870	222,336	0
	237,870	222,336	0
		Estimated 2018 Levy:	**283,910**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 43 Kosciusko

Unit: 0009 PLAIN TOWNSHIP

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Plain Township, Kosciusko County	71,838	0	0
	71,838	0	0
		Estimated 2018 Levy:	**0**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 43 Kosciusko

Unit: 0268 BELL MEMORIAL PUBLIC LIBRARY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Fees	750	0	113
Anticipated Debt Service	37,574	4,053	6,212
	38,324	4,053	6,324
		Estimated 2018 Levy:	**23,805**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 43 Kosciusko

Unit: 0414 WARSAW CIVIL CITY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
General Obligation Bonds of 2014	0	216,075	0
General Obligation Bonds of 2016	401,450	57,954	39,150
	401,450	274,029	39,150
		Estimated 2018 Levy:	**212,029**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 43 Kosciusko

Unit: 4345 WAWASEE COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
WCSC New Elem. & Remodel. Bldg. Corp. Ad Val. Prop. Tax First Mort. Refunding Bonds, Series 2016	1,318,000	896,000	1,318,000
Wawasee High School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2014	115,000	35,000	80,000
Wawasee High School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2015	1,613,000	539,000	221,550
Wawasee High School Building Corporation 2011 Bonds	131,000	66,000	65,000
Qualified School Construction Bond Wawasee Middle School 2009	213,284	11,868	106,183
Interest on Temporary Loans	100,000	100,000	0
Unreimbursed Textbooks	450,000	450,000	0
Anticipated Debt Service	1,000,000	1,000,000	300,000
WCSC New Elem. & Remodel. Bldg. Corp. Ad Val. Prop. Tax First Mort. Improvement Bonds, Series 2016	66,000	0	9,900

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 43 Kosciusko

Unit: 4345 WAWASEE COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
General Obligation Bonds of 2013	95,312	14,906	79,181
	5,101,596	3,112,774	2,179,814
		Estimated 2018 Levy:	**7,113,383**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 43 Kosciusko

Unit: 4415 WARSAW COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Warsaw Multi-School Building Corp Lease 2007 Refinanced	3,507,000	1,754,500	1,744,000
General Obligation Bonds of 2016	110,850	53,600	17,085
Warsaw Multi-School Building Corp Lease 2008A	775,000	387,500	387,500
Qualified School Construction Bonds 2010	168,706	86,800	90,776
Qualified School Construction Bonds 2009	150,996	141,502	7,480
Interest on Temporary Loans	225,000	0	0
Unreimbursed Textbooks	212,007	0	0
Warsaw Multi-School Building Corp Lease 2008B	3,613,000	1,806,000	1,805,500
	8,762,559	4,229,902	4,052,341
		Estimated 2018 Levy:	**8,400,321**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 43 Kosciusko

Unit: 4415 WARSAW COMMUNITY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Warsaw Community Schools Amended Taxable General Obligation Pension Bonds of 2003	463,572	231,166	135,906
	463,572	231,166	135,906
		Estimated 2018 Levy:	**360,752**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 43 Kosciusko

Unit: 4415 WARSAW COMMUNITY SCHOOL CORPORATION

Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2015	2,235,000	1,118,000	336,150
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2016	643,000	323,000	96,300
	2,878,000	1,441,000	432,450
		Estimated 2018 Levy:	**2,989,916**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 43 Kosciusko

Unit: 4445 TIPPECANOE VALLEY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Ad Valorem Property Tax First Morgage Bonds Series 2016	621,000	0	91,350
Mentone	0	420,000	0
Wind Power Project	348,000	174,000	174,000
Common School	71,400	36,600	34,500
Unreimbursed Textbooks	89,391	71,167	0
Interest on Temporary Loans	75,000	75,000	0
Tippecanoe Valley-Akron School Building Corporation	392,000	0	65,250
High School	1,225,000	612,500	612,500
	2,821,791	1,389,267	977,600
		Estimated 2018 Levy:	**4,508,687**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 43 Kosciusko

Unit: 4455 WHITKO COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Interest on Temporary Loans	25,000	25,000	0
Unreimbursed Textbooks	36,379	29,228	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2013	316,000	158,000	158,000
Ad Valorem Property Tax First Mortgage Bonds, Series 2014	553,000	277,500	275,500
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2015	2,476,000	1,237,500	1,241,500
	3,406,379	1,727,228	1,675,000
		Estimated 2018 Levy:	**4,134,538**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 44 LaGrange

Unit: 0000 LAGRANGE COUNTY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
General Obligation Technology Bonds of 2012	192,190	94,405	97,212
	192,190	94,405	97,212
		Estimated 2018 Levy:	**194,326**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 44 LaGrange

Unit: 0000 LAGRANGE COUNTY

Fund: 1185 JAIL LEASE RENTAL

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
LaGrange County Jail Bldg. Corp. First Mortgage Refunding Bonds, Series 2015	721,000	372,000	342,500
	721,000	372,000	342,500
		Estimated 2018 Levy:	**687,804**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 44 LaGrange

Unit: 0122 LAGRANGE COUNTY PUBLIC LIBRARY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Fees	0	1,475	0
General Obligation Refunding Bonds, Series 2017	565,653	219,191	283,406
General Obligation Bond of 2010, Series B	0	127,506	0
GENERAL OBLIGATION BOND OF 2010, SERIES A	0	112,173	0
	565,653	460,345	283,406
		Estimated 2018 Levy:	**939,693**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 44 LaGrange

Unit: 0728 SHIPSHEWANA CIVIL TOWN

Fund: 0986 STORM SEWER BOND

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Shipshewana Storm Water District Bonds of 2004	69,690	13,040	36,288
	69,690	13,040	36,288
		Estimated 2018 Levy:	**73,489**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 44 LaGrange

Unit: 4525 WESTVIEW SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Fees	4,000	5,000	750
Unreimbursed Textbooks	9,678	11,652	0
Bank of NY Melon - Qualified School Construction Bond	27,720	13,860	13,860
Well Fargo Holding C	2,870,000	1,807,000	0
	2,911,398	1,837,512	14,610
		Estimated 2018 Levy:	**1,309,791**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 44 LaGrange

Unit: 4525 WESTVIEW SCHOOL CORPORATION

Fund: 0181 DEBT PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Common School Loan for Technology Programs	112,200	0	
	112,200	0	

Estimated 2018 Levy:

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 44 LaGrange

Unit: 4525 WESTVIEW SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Westview School Corporation Amended Taxable General Obligation Pension Bonds of 2006	284,242	143,365	140,721
	284,242	143,365	140,721
		Estimated 2018 Levy:	**0**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 44 LaGrange

Unit: 4535 LAKELAND SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
New Tech Renovations Phase #2	216,000	108,000	108,000
Lakeland High School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2013	620,000	368,000	252,000
New Tech Renovations Phase #1	162,000	79,500	81,500
Anticipated Debt Service	252,000	0	38,550
Unreimbursed Textbooks	80,000	0	0
	1,330,000	555,500	480,050
		Estimated 2018 Levy:	**1,837,798**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 45 Lake

Unit: 0000 LAKE COUNTY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
General Obligation Bonds, Series 2012D-1 (Construction Fund)	1,281,709	66,150	771,546
Lake County 2000 Building Corporation Ad Valorem Property Tax First Mortage Bonds, Series 2012	2,618,000	2,618,000	1,309,000
Lake County Indiana General Obligation Funding Bonds, Series 2015C	1,027,250	1,024,050	154,286
General Obligation Bonds, Series 2015B	817,525	816,275	121,976
GENERAL OBLIGATION BOND, SERIES 2015A	1,394,500	1,396,525	209,475
Lake County, Indiana General Obligation Bonds, Series 2014B	1,363,856	1,366,456	680,428
General Obligation Public Safety Tax Bonds, Series 2014A	1,663,668	1,667,068	830,434
Taxable General Obligations Bonds, Series 2012D-2 (Reimbursement Fund)	288,377	1,457,055	0
Anticipated Debt Service	3,000,000	1,500,000	450,000
Judgment Funding General Obligation Bonds of 2012	1,387,296	1,394,943	347,243
General Obligation Bonds, Series 2012C (Lake County Operating Fund)	585,800	1,163,650	0

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 45 Lake

Unit: 0000 LAKE COUNTY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Lake County General Obligation Bonds 2012 - Highway Improvements	580,588	584,913	292,319
State Revolving Fund Loan Program (Hermits Lake Project)	40,153	40,174	6,020
Lake County, Indiana General Obligation Bonds of 2009 (Phase II)	1,540,219	1,510,813	773,307
Fees	1,000	1,000	300
General Obligation Bonds, Series 2012B (Lake County Jail Construction)	840,563	840,063	415,313
	18,430,504	17,447,135	6,361,646
		Estimated 2018 Levy:	**36,235,919**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 45 Lake

Unit: 0000 LAKE COUNTY

Fund: 0188 EXEMPT DEBT - LAKE AND ST. JOSEPH COUNTIES ONLY

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Lake County, Indiana General Obligation Bonds of 2007 (Phase I)	0	1,291,500	0
Lake County, Indiana General Obligation Bonds of 2006 (Lake County Highway Garage)	0	366,840	0
	0	1,658,340	0
		Estimated 2018 Levy:	**1,578,363**

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Summary of Significant Assumptions

1. To compute these estimates, the Department used the Pre-Budget Debt Worskheet submitted by taxing units during May and June 2017. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.

3. To estimate the 2018 levy for debt service funds, the Department is using the estimated cash balance submitted by taxing units as part of the Pre-Budget Debt Worksheet. For purposes of these estimates, the assumption used is that a fund will have no miscellaneous revenues. The presence of miscellaneous revenues could reduce the levy needed to support debt payments.

Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 45 Lake

Unit: 0000 LAKE COUNTY

Fund: 1380 PARK BOND

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Park District Bonds of 2013	633,500	321,875	0
	633,500	321,875	0
		Estimated 2018 Levy:	**175,912**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 45 Lake

Unit: 0000 LAKE COUNTY

Fund: 1387 PARK BOND #2 EXEMPT FROM CIRCUIT BREAKERS

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Park District Bonds, Series 2005	2,400,938	1,194,619	1,205,619
Lake County Park District Refunding Bonds, Series 2014 (Refunds Series 2005 Bonds)	2,399,533	1,194,769	1,204,291
	4,800,471	2,389,388	2,409,910
		Estimated 2018 Levy:	**7,229,936**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 45 Lake

Unit: 0104 HAMMOND CIVIL CITY

Fund: 0188 EXEMPT DEBT - LAKE AND ST. JOSEPH COUNTIES ONLY

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
GENERAL OBLIGATION JUDGMENT FUNDING BONDS, SERIES 2008A	596,311	27,246	297,033
	596,311	27,246	297,033
		Estimated 2018 Levy:	**580,431**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 45 Lake

Unit: 0104 HAMMOND CIVIL CITY

Fund: 1380 PARK BOND

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
City of Hammond, Indiana General Obligation Park Bonds, Series 2014	882,075	438,500	443,225
	882,075	438,500	443,225
		Estimated 2018 Levy:	**1,253,900**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 45 Lake

Unit: 0108 EAST CHICAGO CIVIL CITY

Fund: 0286 LEASE RENTAL PAYMENT EXEMPT FROM CIRCUIT BREAKERS

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
EC Municipal Bldg. Corp. First Mortgage Refunding Bonds, Series 2016	2,193,000	1,097,000	1,095,000
	2,193,000	1,097,000	1,095,000
		Estimated 2018 Levy:	**2,482,084**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 45 Lake

Unit: 0126 HAMMOND PUBLIC LIBRARY

Fund: 0286 LEASE RENTAL PAYMENT EXEMPT FROM CIRCUIT BREAKERS

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Lease Rental Payment	1,102,000	553,000	478,000
	1,102,000	553,000	478,000
		Estimated 2018 Levy:	**0**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 45 Lake

Unit: 0129 LAKE COUNTY PUBLIC LIBRARY

Fund: 0188 EXEMPT DEBT - LAKE AND ST. JOSEPH COUNTIES ONLY

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
General Obligation Refunding Bonds of 2013	2,405,426	1,208,213	1,202,713
	2,405,426	1,208,213	1,202,713
		Estimated 2018 Levy:	**2,467,392**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 45 Lake

Unit: 0202 HOBART CIVIL CITY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
General Obligation Bonds of 2014	418,500	15,025	62,325
2009 General Obligation Bond	1,404,232	702,169	704,206
2010 General Obligation Bond	134,795	68,290	66,155
	1,957,527	785,484	832,686
		Estimated 2018 Levy:	**2,789,889**

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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 2018

County: 45 Lake

Unit: 0202 HOBART CIVIL CITY

Fund: 1380 PARK BOND

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Anticipated Debt Service	106,350	0	32,355
	106,350	0	32,355
		Estimated 2018 Levy:	**138,705**

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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 2018

County: 45 Lake

Unit: 0276 CROWN POINT COMMUNITY PUBLIC LIBRARY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
General Obligation Bonds 2011	877,762	0	0
	877,762	0	0
		Estimated 2018 Levy:	**465,532**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 45 Lake

Unit: 0321 CROWN POINT CIVIL CITY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
CITY OF CROWN POINT, INDIANA G. O. BONDS OF 2010	278,980	276,230	4,830
	278,980	276,230	4,830
		Estimated 2018 Levy:	**434,097**

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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 2018

County: 45 Lake

Unit: 0401 LAKE STATION CIVIL CITY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Fees	4,000	2,000	600
Lake Station 2008 Building Corp First Mortgage Bonds - Series 2010	961,000	480,000	479,750
	965,000	482,000	480,350
		Estimated 2018 Levy:	**1,528,930**

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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 2018

County: 45 Lake

Unit: 0401 LAKE STATION CIVIL CITY

Fund: 0182 BOND #2

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Fees	4,000	2,000	600
General Obligation Judgment Funding Bonds of 2013	149,025	75,525	73,275
	153,025	77,525	73,875

Estimated 2018 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 2018

County: 45 Lake

Unit: 0401 LAKE STATION CIVIL CITY

Fund: 1380 PARK BOND

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Fees	4,000	2,000	600
First Mortgage Bonds, Series 2013B	104,000	53,000	53,500
	108,000	55,000	54,100
		Estimated 2018 Levy:	**172,754**

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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 2018

County: 45 Lake

Unit: 0401 LAKE STATION CIVIL CITY

Fund: 1386 PARK BOND EXEMPT FROM CIRCUIT BREAKERS

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Fees	4,000	2,000	600
First Mortgage Bonds, Series 2013A	128,500	65,250	62,750
	132,500	67,250	63,350
		Estimated 2018 Levy:	**186,534**

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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 2018

County: 45 Lake

Unit: 0504 CEDAR LAKE CIVIL TOWN

Fund: 2482 REDEVELOPMENT BOND

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Redevelopment Authority Lease Rental Revenue Bonds Series 2011 A	329,000	167,000	83,000
Redevelopment Authority Lease Rental Revenue Bonds Series 2011 B	329,000	167,000	83,000
	658,000	334,000	166,000
		Estimated 2018 Levy:	**496,843**

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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 2018

County: 45 Lake

Unit: 0504 CEDAR LAKE CIVIL TOWN

Fund: 2487 REDEVELOPMENT BOND EXEMPT FROM CIRCUIT BREAKERS

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Redevelopment Authority Lease Rental Bonds Series 2007	362,000	180,000	91,000
	362,000	180,000	91,000
		Estimated 2018 Levy:	**247,272**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 45 Lake

Unit: 0505 GRIFFITH CIVIL TOWN

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
General Obligation Bonds of 2009	164,018	83,336	0
	164,018	83,336	0
		Estimated 2018 Levy:	**92,343**

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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 2018

County: 45 Lake

Unit: 0505 GRIFFITH CIVIL TOWN

Fund: 0181 DEBT PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
General Obligation Bond Series 2010	192,057	93,112	0
	192,057	93,112	0
		Estimated 2018 Levy:	**99,940**

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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 2018

County: 45 Lake

Unit: 0505 GRIFFITH CIVIL TOWN

Fund: 0286 LEASE RENTAL PAYMENT EXEMPT FROM CIRCUIT BREAKERS

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Griffith Public Works Building Corporation First Mortgage Series 1998	159,500	79,000	0
	159,500	79,000	0
		Estimated 2018 Levy:	**126,152**

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Summary of Significant Assumptions

1. To compute these estimates, the Department used the Pre-Budget Debt Worskheet submitted by taxing units during May and June 2017. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.

3. To estimate the 2018 levy for debt service funds, the Department is using the estimated cash balance submitted by taxing units as part of the Pre-Budget Debt Worksheet. For purposes of these estimates, the assumption used is that a fund will have no miscellaneous revenues. The presence of miscellaneous revenues could reduce the levy needed to support debt payments.

Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 45 Lake

Unit: 0505 GRIFFITH CIVIL TOWN

Fund: 0987 STORM SEWER BOND EXEMPT FROM CIRCUIT BREAKERS

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Storm Water District Refunding Bonds, Series 2014	543,606	273,703	0
	543,606	273,703	0
		Estimated 2018 Levy:	**354,568**

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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 2018

County: 45 Lake

Unit: 0505 GRIFFITH CIVIL TOWN

Fund: 1380 PARK BOND

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Park District Bonds, Series 2016	309,100	110,360	0
	309,100	110,360	0
		Estimated 2018 Levy:	**253,832**

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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 2018

County: 45 Lake

Unit: 0505 GRIFFITH CIVIL TOWN

Fund: 6285 SEWER BOND EXEMPT FROM CIRCUIT BREAKERS

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Sanitary District Refunding Bonds of 2008	0	203,860	0
	0	203,860	0
		Estimated 2018 Levy:	**203,860**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 45 Lake

Unit: 0506 HIGHLAND CIVIL TOWN

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
General Obligation Bonds of 2013	505,000	5,000	0
Highland Public Building Corporation Fist Mortgage Bonds Series 2014	875,500	442,500	428,500
Taxable GO Bonds, Series 2010 Recovery Zone	124,950	64,875	0
Corporation GO Bonds of 2008	203,538	9,025	97,257
Fees	675	675	0
Corporation General Obligation Promissory Note of 2015	444,329	227,954	64,607
	2,153,992	750,029	590,363
		Estimated 2018 Levy:	**920,880**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 45 Lake

Unit: 0506 HIGHLAND CIVIL TOWN

Fund: 1380 PARK BOND

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Highland Park Bonds General Obligation Bonds, Series 2016	238,000	20,000	35,100
Fees	1,000	0	150
Lincoln Center Bldg Corp Bonds, Series 2010	1,020,000	510,000	510,000
Town of Highland Parks District Bonds of 2012, Series A	0	30,263	0
Town of Highland Parks District Bonds of 2012, Series B	190,188	96,411	92,969
	1,449,188	656,674	638,219
		Estimated 2018 Levy:	**1,496,722**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 45 Lake

Unit: 0506 HIGHLAND CIVIL TOWN

Fund: 2482 REDEVELOPMENT BOND

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Fees	275	0	41
Redevelopment District Bonds, Series 2014	238,718	120,934	117,259
	238,993	120,934	117,300
		Estimated 2018 Levy:	**260,257**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 45 Lake

Unit: 0507 MUNSTER CIVIL TOWN

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Municipal Bonds of 2013	0	224,370	0
Municipal Bonds of 2014	476,778	256,964	0
Municipal Bonds of 2015	515,344	261,772	71,662
Municipal Bonds of 2016	523,886	266,174	77,390
Anticipated Debt Service	619,375	0	85,866
	2,135,383	1,009,280	234,918
		Estimated 2018 Levy:	**2,399,949**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 45 Lake

Unit: 0507 MUNSTER CIVIL TOWN

Fund: 0286 LEASE RENTAL PAYMENT EXEMPT FROM CIRCUIT BREAKERS

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Fees	15,000	7,500	2,250
Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2012	1,220,000	610,000	610,000
	1,235,000	617,500	612,250
		Estimated 2018 Levy:	**1,534,160**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 45 Lake

Unit: 0507 MUNSTER CIVIL TOWN

Fund: 1380 PARK BOND

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Anticipated Debt Service	619,375	0	85,866
Park Bonds of 2013	0	224,425	0
Park Bonds of 2014	476,778	256,964	0
Park Bonds of 2015	513,823	260,674	71,568
Park Bonds of 2016	535,587	273,656	78,493
	2,145,563	1,015,719	235,928
		Estimated 2018 Levy:	**2,406,529**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 45 Lake

Unit: 0507 MUNSTER CIVIL TOWN

Fund: 2487 REDEVELOPMENT BOND EXEMPT FROM CIRCUIT BREAKERS

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Taxable Special Taxing District Refunding Bonds of 2016	672,887	330,488	334,191
	672,887	330,488	334,191
		Estimated 2018 Levy:	**855,161**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 45 Lake

Unit: 0512 MERRILLVILLE CIVIL TOWN

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Fees	450	0	68
Town of Merrillville, IN, General Obligation Judgment Funding Bond, Series 2010	68,850	35,288	33,207
	69,300	35,288	33,274
		Estimated 2018 Levy:	**67,736**

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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 2018

County: 45 Lake

Unit: 0512 MERRILLVILLE CIVIL TOWN

Fund: 0182 BOND #2

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Town of Merrillville, IN, General Obligation Judgment Funding Bond, Series 2011	24,563	12,544	11,913
Fees	850	0	128
	25,413	12,544	12,040
		Estimated 2018 Levy:	**34,369**

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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 2018

County: 45 Lake

Unit: 0512 MERRILLVILLE CIVIL TOWN

Fund: 0183 BOND #3

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Town of Merrillville, Indiana General Obligation Bonds of 2013	257,142	259,284	0
	257,142	259,284	0
		Estimated 2018 Levy:	**252,732**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 45 Lake

Unit: 0512 MERRILLVILLE CIVIL TOWN

Fund: 0184 BOND #4

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Fees	750	0	113
General Obligation Bonds of 2014	512,600	255,000	128,775
	513,350	255,000	128,888
		Estimated 2018 Levy:	**407,273**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 45 Lake

Unit: 0512 MERRILLVILLE CIVIL TOWN

Fund: 0185 BOND #5

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Fees	350	0	53
Town of Merrillville Redevelopment District Special Taxing District Bonds, Series 2014	456,525	222,125	70,575
	456,875	222,125	70,628
		Estimated 2018 Levy:	**325,492**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 45 Lake

Unit: 0512 MERRILLVILLE CIVIL TOWN

Fund: 0783 STREET BOND

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Fees	750	0	113
General Obligation Bonds of 2015	512,450	254,850	76,890
	513,200	254,850	77,003
		Estimated 2018 Levy:	**367,755**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 45 Lake

Unit: 0512 MERRILLVILLE CIVIL TOWN

Fund: 2487 REDEVELOPMENT BOND EXEMPT FROM CIRCUIT BREAKERS

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Special Taxing District Bonds, Series 2016	812,835	19,635	407,421
	812,835	19,635	407,421
		Estimated 2018 Levy:	**518,961**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 45 Lake

Unit: 0730 DYER CIVIL TOWN

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
General Obligation Bonds of 2015	406,757	271,004	29,352
General Obligation Bonds of 2016	244,850	40,778	98,820
General Obligation Bonds of 2010	235,894	115,669	0
	887,501	427,451	128,172
		Estimated 2018 Levy:	**607,994**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 45 Lake

Unit: 0730 DYER CIVIL TOWN

Fund: 1380 PARK BOND

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Park District Bonds of 2016	575,772	290,771	0
	575,772	290,771	0
		Estimated 2018 Levy:	**516,173**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 45 Lake

Unit: 0730 DYER CIVIL TOWN

Fund: 2482 REDEVELOPMENT BOND

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Taxable Economic Development Revenue Bonds, Series 2014 (Mainstreet Project)	152,000	76,000	76,000
	152,000	76,000	76,000
		Estimated 2018 Levy:	**304,000**

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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 2018

County: 45 Lake

Unit: 0730 DYER CIVIL TOWN

Fund: 2487 REDEVELOPMENT BOND EXEMPT FROM CIRCUIT BREAKERS

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Dyer Redevelopment Authority Economic Development Lease Rental Refunding Bonds of 2015, Series B	1,434,539	719,583	719,528
Dyer Redevelopment Authority Economic Development Lease Rental Refunding Bonds of 2015, Series A	1,444,966	719,761	719,635
Redevelopment Authority Economic Development Lease Rental Bonds of 2007	436,500	219,250	219,750
	3,316,005	1,658,594	1,658,913
		Estimated 2018 Levy:	**6,377,770**

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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 2018

County: 45 Lake

Unit: 0731 LOWELL CIVIL TOWN

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
TOWN OF LOWELL, INDIANA GENERAL OBLIGATION BONDS, SERIES 2013	131,600	61,475	64,300
	131,600	61,475	64,300
		Estimated 2018 Levy:	**169,337**

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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 2018

County: 45 Lake

Unit: 0731 LOWELL CIVIL TOWN

Fund: 0181 DEBT PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Anticipated Debt Service	207,775	102,803	30,626
Fees	1,000	1,000	150
	208,775	103,803	30,776
		Estimated 2018 Levy:	**252,252**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 45 Lake

Unit: 0731 LOWELL CIVIL TOWN

Fund: 1386 PARK BOND EXEMPT FROM CIRCUIT BREAKERS

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
2002 Park General Obligation Bonds	31,593	26,069	29,998
	31,593	26,069	29,998
		Estimated 2018 Levy:	**0**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 45 Lake

Unit: 0733 ST. JOHN CIVIL TOWN

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
General Obligation Bonds, Series 2010	187,198	89,675	96,398
	187,198	89,675	96,398
		Estimated 2018 Levy:	**201,167**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 45 Lake

Unit: 0733 ST. JOHN CIVIL TOWN

Fund: 0286 LEASE RENTAL PAYMENT EXEMPT FROM CIRCUIT BREAKERS

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
ST. JOHN BUILDING CORPORATION FIRST MORTGAGE REFUNDING BONDS, SERIES 2013	287,000	140,000	142,000
ST. JOHN BUILDING CORPORATION FIRST MORTGAGE BONDS, SERIES 2006	834,000	406,000	432,000
	1,121,000	546,000	574,000
		Estimated 2018 Levy:	**1,596,069**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 45 Lake

Unit: 0733 ST. JOHN CIVIL TOWN

Fund: 1386 PARK BOND EXEMPT FROM CIRCUIT BREAKERS

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
ST. JOHN PARK DISTRICT BONDS SERIES 1997	92,340	2,340	0
	92,340	2,340	0
		Estimated 2018 Levy:	**0**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 45 Lake

Unit: 0734 SCHERERVILLE CIVIL TOWN

Fund: 0181 DEBT PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Anticipated Debt Service	224,145	113,071	33,940
	224,145	113,071	33,940
		Estimated 2018 Levy:	**301,598**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 45 Lake

Unit: 0734 SCHERERVILLE CIVIL TOWN

Fund: 0286 LEASE RENTAL PAYMENT EXEMPT FROM CIRCUIT BREAKERS

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Schererville Building Corporation, Series 2011	484,000	484,000	486,000
	484,000	484,000	486,000
		Estimated 2018 Levy:	**808,875**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 45 Lake

Unit: 0734 SCHERERVILLE CIVIL TOWN

Fund: 1380 PARK BOND

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Park District Bonds, Series 2010	156,128	155,115	0
	156,128	155,115	0
		Estimated 2018 Levy:	**154,518**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 45 Lake

Unit: 0734 SCHERERVILLE CIVIL TOWN

Fund: 1386 PARK BOND EXEMPT FROM CIRCUIT BREAKERS

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Park District Bonds, Series 2004	137,588	25,194	69,444
	137,588	25,194	69,444
		Estimated 2018 Levy:	**142,322**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 45 Lake

Unit: 0734 SCHERERVILLE CIVIL TOWN

Fund: 2487 REDEVELOPMENT BOND EXEMPT FROM CIRCUIT BREAKERS

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Redevelopment District Bonds of 2003	0	200,205	0
	0	200,205	0
		Estimated 2018 Levy:	**135,814**

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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 2018

County: 45 Lake

Unit: 0736 WINFIELD CIVIL TOWN

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Town of Winfield, Indiana, General Obligation Bonds of 2013	244,100	123,600	250
General Obligation Bonds of 2015	230,763	116,825	34,037
	474,863	240,425	34,287
		Estimated 2018 Levy:	**447,257**

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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 2018

County: 45 Lake

Unit: 0808 EAST CHICAGO SANITARY

Fund: 8284 SPECIAL SANITARY DEBT SERVICE EXEMPT FROM CIRCUIT BREAKERS

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
SPECIAL SANITARY DEBT SERVICE	840,743	23,708	421,018
	840,743	23,708	421,018
		Estimated 2018 Levy:	**827,884**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 45 Lake

Unit: 0810 HAMMOND SANITARY

Fund: 8280 SPECIAL SANITARY DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Special Taxing District Bond Series 2015C	656,680	326,172	98,797
Special Taxing District Bonds Series 2010A	732,750	366,310	366,140
Special Taxing District Loan Series 2013A	3,546,896	1,779,180	1,779,334
	4,936,326	2,471,662	2,244,271
		Estimated 2018 Levy:	**7,011,842**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 45 Lake

Unit: 0810 HAMMOND SANITARY

Fund: 8284 SPECIAL SANITARY DEBT SERVICE EXEMPT FROM CIRCUIT BREAKERS

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Special Taxing District Refunding Bonds Series 2014	1,881,500	90,875	835,313
Special Taxing District Bonds Series 2006A	155,544	21,301	78,169
Special Taxing District Bonds Series 2007B	1,630,007	813,598	815,200
	3,667,051	925,774	1,728,681
		Estimated 2018 Levy:	**5,016,554**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 45 Lake

Unit: 0811 HIGHLAND SANITARY DISTRICT

Fund: 8280 SPECIAL SANITARY DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Fees	1,325	0	199
Anticipated Debt Service	1,127,032	0	163,151
Highland Sanitary District Series 2009 A	0	292,525	0
Highland Sanitary District Series 2009 B, BABs	762,500	147,055	320,895
Sanitary District Taxable Build America Bonds, Series 2010	206,182	105,106	100,675
HIGHLAND SANITARY DISTRICT BONDS SERIES 2016 A	103,350	52,350	13,740
HIGHLAND SANITARY DISTRICT BONDS SERIES 2016 B	510,900	258,150	75,555
	2,711,289	855,186	674,215
		Estimated 2018 Levy:	**3,106,452**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 45 Lake

Unit: 0811 HIGHLAND SANITARY DISTRICT

Fund: 8284 SPECIAL SANITARY DEBT SERVICE EXEMPT FROM CIRCUIT BREAKERS

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Highland Sanitary Series 2007B	157,473	80,679	76,629
Fees	1,000	0	150
Highland Sanitary Series 2007A	77,199	77,364	0
	235,672	158,043	76,779
		Estimated 2018 Levy:	**246,707**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 45 Lake

Unit: 0901 HIGHLAND WATER DISTRICT

Fund: 8383 WATER DISTRICT DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Waterworks District Bonds of 2015	159,864	81,024	22,793
	159,864	81,024	22,793
		Estimated 2018 Levy:	**109,412**

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Summary of Significant Assumptions

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3. To estimate the 2018 levy for debt service funds, the Department is using the estimated cash balance submitted by taxing units as part of the Pre-Budget Debt Worksheet. For purposes of these estimates, the assumption used is that a fund will have no miscellaneous revenues. The presence of miscellaneous revenues could reduce the levy needed to support debt payments.

Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 45 Lake

Unit: 0904 WINFIELD WATERWORKS

Fund: 8384 WATER DISTRICT DEBT SERVICE EXEMPT FROM CIRCUIT BREAKERS

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Special Taxing District Bonds of 2001	30,642	23,386	2,121
	30,642	23,386	2,121
		Estimated 2018 Levy:	**29,955**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 45 Lake

Unit: 4580 HANOVER COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Hanover Middle School Building Corp, Series 2010	2,572,966	1,276,553	1,285,963
First Mortgage Bonds, Series 2014	440,000	219,000	66,150
General Obligation Bonds of 2014	636,521	391,213	0
Unreimbursed Textbooks	57,549	57,549	0
A1930 Common School Fund Loan	41,074	20,686	6,101
First Mortgage Refunding and Improvement Bonds, Series 2016 (New Money)	0	60,600	0
A1819 Common School Fund Loan	40,489	20,392	20,048
A1728 Common School Fund Loan	39,893	20,094	9,900
	3,828,492	2,066,087	1,388,161
		Estimated 2018 Levy:	**4,481,199**

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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 2018

County: 45 Lake

Unit: 4580 HANOVER COMMUNITY SCHOOL CORPORATION

Fund: 0188 EXEMPT DEBT - LAKE AND ST. JOSEPH COUNTIES ONLY

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
A511	862,932	439,926	420,186
A532	74,400	37,920	36,240
First Mortgage Bonds, Series 2008	920,000	460,000	460,000
A 422 final	108,169	55,688	51,947
First Mortgage Refunding and Improvement Bonds, Series 2016 (Refunding)	908,850	392,225	454,725
A495	85,258	43,652	41,265
A 503	43,032	22,131	10,451
A406	330,752	169,612	159,728
	3,333,393	1,621,154	1,634,542
		Estimated 2018 Levy:	**3,915,004**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 45 Lake

Unit: 4580 HANOVER COMMUNITY SCHOOL CORPORATION

Fund: 0189 EXEMPT PENSION DEBT - LAKE AND ST. JOSEPH COUNTIES

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
2004 GO Pension Bonds	0	77,738	0
	0	77,738	0
		Estimated 2018 Levy:	**8,534**

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 45 Lake

Unit: 4590 RIVER FOREST COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Technology Loan A1754 Spring 2013	28,130	14,169	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2016	277,000	135,000	40,800
CS Technology Loan #A1843	27,219	13,709	4,043
A0594 - RF Complex roof and misc	62,675	32,155	30,248
A0589 Common School Loan - Meister	18,214	18,571	0
Interest on Temporary Loans	150,000	75,000	0
CS Technology A1948	28,655	14,431	4,257
	591,893	303,035	79,347
		Estimated 2018 Levy:	**609,749**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 45 Lake

Unit: 4590 RIVER FOREST COMMUNITY SCHOOL CORPORATION

Fund: 0188 EXEMPT DEBT - LAKE AND ST. JOSEPH COUNTIES ONLY

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Veterans Memorial Canopy - HS	0	3,011	0
HS Renovation - fire damage	37,800	19,075	18,725
A0565 Elementary Roof Projects	14,677	7,523	7,092
A0550 HS Renovation	290,460	148,320	141,110
A0533 HS Renovation	831,905	423,800	405,489
	1,174,842	601,729	572,416
		Estimated 2018 Levy:	**1,245,561**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 45 Lake

Unit: 4590 RIVER FOREST COMMUNITY SCHOOL CORPORATION

Fund: 0189 EXEMPT PENSION DEBT - LAKE AND ST. JOSEPH COUNTIES

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
RFCSC Amended Taxable General Obligation Pension Bonds of 2003	36,767	19,200	8,779
	36,767	19,200	8,779
		Estimated 2018 Levy:	**8,171**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 45 Lake

Unit: 4600 MERRILLVILLE SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
General Obligation Qualified Zone Academy Bonds of 2013	405,004	404,905	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2012A	1,240,000	617,000	618,000
Common School Fund Loan A1521	0	66,921	0
Unreimbursed Textbooks	240,500	0	0
	1,885,504	1,088,826	618,000
		Estimated 2018 Levy:	**2,043,103**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 45 Lake

Unit: 4600 MERRILLVILLE SCHOOL CORPORATION

Fund: 0188 EXEMPT DEBT - LAKE AND ST. JOSEPH COUNTIES ONLY

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Merrillville Multi-School Building Corp First Mortgage Refunding and Improvement Bonds, Series 2016	4,993,000	2,494,500	2,493,500
Merrillville Multi-School Building Corporation First Mortgage Refundings Bonds, Series 2013B	1,694,000	847,500	847,500
Merrillville Multi-School Building Corporation First Mortgage Refundings Bonds, Series 2013A	4,374,000	2,187,000	2,187,000
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2010A	2,340,000	1,171,000	1,171,000
	13,401,000	6,700,000	6,699,000
		Estimated 2018 Levy:	**14,423,594**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 45 Lake

Unit: 4600 MERRILLVILLE SCHOOL CORPORATION

Fund: 0189 EXEMPT PENSION DEBT - LAKE AND ST. JOSEPH COUNTIES

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Taxable General Obligation Pension Bonds of 2006	454,411	225,652	223,445
	454,411	225,652	223,445
		Estimated 2018 Levy:	**497,463**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 45 Lake

Unit: 4615 LAKE CENTRAL SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Unreimbursed Textbooks	230,000	0	0
Common School Loan A1823	184,026	92,685	27,335
Interest on Temporary Loans	400,000	188,603	0
Anticipated Debt Service	500,239	0	29,363
Lease Rental, Series 2010B QSCB	230,000	115,000	115,000
Common School Loan A1541	0	95,415	0
Common School Loan A1641	187,878	94,639	0
Common School Loan A1651	46,575	23,461	0
General Obligation Bonds,Series 2014	246,531	248,062	0
Common School Loan A1688	188,811	95,105	46,853
Fees	30,000	15,000	4,500
Common School Loan A1788	185,401	93,380	27,538

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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 2018

County: 45 Lake

Unit: 4615 LAKE CENTRAL SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Common School Loan A1894	190,890	96,138	28,356
Common School Loan A1932	190,557	95,968	28,308
General Obligation Bonds, Series 2016	801,675	402,500	119,648
Common School Loan A2703	191,476	97,999	28,446
Common School Loan A1744	186,955	94,167	92,559
	3,991,014	1,848,122	547,905
		Estimated 2018 Levy:	**3,481,521**

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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 2018

County: 45 Lake

Unit: 4615 LAKE CENTRAL SCHOOL CORPORATION

Fund: 0188 EXEMPT DEBT - LAKE AND ST. JOSEPH COUNTIES ONLY

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Lease Rental, Series 2011	774,000	388,000	474,000
Lease Rental, Series 2012A	815,000	815,000	0
Lease Rental, Series 2014	0	885,000	0
Lease Rental, Series 2014B	2,150,000	1,075,000	1,075,000
	3,739,000	3,163,000	1,549,000
		Estimated 2018 Levy:	**3,664,808**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 45 Lake

Unit: 4615 LAKE CENTRAL SCHOOL CORPORATION

Fund: 0189 EXEMPT PENSION DEBT - LAKE AND ST. JOSEPH COUNTIES

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
General Obligation Pension Refunding Bonds of 2014	1,325,811	663,860	661,332
	1,325,811	663,860	661,332
		Estimated 2018 Levy:	**1,399,259**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 45 Lake

Unit: 4615 LAKE CENTRAL SCHOOL CORPORATION

Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Lease Rental, Series 2013	428,000	214,000	214,000
Lease Rental, Series 2012B	11,178,000	4,871,000	6,307,000
	11,606,000	5,085,000	6,521,000
		Estimated 2018 Levy:	**15,154,312**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 45 Lake

Unit: 4645 TRI CREEK SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Common School Fund Loan A 1804	36,804	18,537	5,453
Common School Fund LOan #A1599	34,572	34,744	0
Interest on Temporary Loans	75,000	75,000	0
Anticipated Debt Service	35,000	0	10,500
Fees	4,000	4,000	1,200
Unreimbursed Textbooks	50,000	45,892	0
Common School Fund Loan A 1956	67,563	34,027	10,012
Common School Fund Loan #A1643	34,019	34,189	0
Common School Fund Loan A1745	67,619	34,060	16,780
Common School Fund Loan A 1777	0	11,760	0
2014 Tri-Creek 2002 High School Bldg Corp. 1st Mtge Bonds	532,000	534,000	82,800
2015 Tri-Creek 2002 High School Bldg Corp 1st Mtge Bonds	374,225	271,575	60,859

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 45 Lake

Unit: 4645 TRI CREEK SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Series 2016, Tr-Creek 2002 HS Building Corporation	564,650	282,075	84,623
General Obligation Bonds 2017 revised	232,903	0	34,639
2010 Tri-Creek 2002 HSBC Recovery Zone 1st Mortgage	223,337	112,731	55,244
	2,331,692	1,492,590	362,109
		Estimated 2018 Levy:	**2,862,817**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 45 Lake

Unit: 4645 TRI CREEK SCHOOL CORPORATION

Fund: 0188 EXEMPT DEBT - LAKE AND ST. JOSEPH COUNTIES ONLY

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
2006 Tri-Creek 2002 High SBC 1st Mtg Refunding Bonds	336,000	168,000	168,000
Common School Loan A0502	1,044,900	534,600	502,200
Fees	15,000	15,000	4,500
Series 2016A, Refunding 2006/2007, 2002 HS Bldg Corp	2,371,400	1,190,625	1,103,325
2007 Tri-Creek 2002 High SBC 1st Mtge Refunding Bonds	2,042,000	1,024,000	1,017,000
Refunded 2008 Tri-Creek Middle SBC 1st Mortgage Bonds	2,229,700	1,261,325	1,173,700
2012 Tri Creek 2002 High School Bldg Corp. 1st Mtge Bonds	174,000	87,000	87,000
	8,213,000	4,280,550	4,055,725
		Estimated 2018 Levy:	**11,359,906**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 45 Lake

Unit: 4645 TRI CREEK SCHOOL CORPORATION

Fund: 0189 EXEMPT PENSION DEBT - LAKE AND ST. JOSEPH COUNTIES

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Amended Taxable Retirement/Severance Liability Funding Bonds of 2006	92,828	47,584	49,308
Amended Retirement/Severance Liability Funding Bonds of 2003	116,290	60,616	0
	209,118	108,200	49,308
		Estimated 2018 Levy:	**159,705**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 45 Lake

Unit: 4650 LAKE RIDGE SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Unreimbursed Textbooks	193,780	187,064	0
Anticipated Debt Service	100,000	0	37,500
CSF A0582 NE	154,992	78,996	75,496
CSF A0595 NE	157,000	80,000	76,500
CSF A1530 NE	0	18,593	0
CSF A1613 NE	35,365	17,814	0
CSF A0602 NE	162,372	82,645	79,242
CSF A1789 NE	30,525	15,375	4,534
CSF A1824 NE	35,938	18,102	5,338
2016 Lease Rental Payment	311,000	139,000	48,000
2015 Lease Rental Payment	246,250	119,125	36,788

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 45 Lake

Unit: 4650 LAKE RIDGE SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
	1,427,222	756,713	363,397
		Estimated 2018 Levy:	**1,667,110**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 45 Lake

Unit: 4650 LAKE RIDGE SCHOOL CORPORATION

Fund: 0188 EXEMPT DEBT - LAKE AND ST. JOSEPH COUNTIES ONLY

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
CSF A0570	172,000	88,000	83,333
CSF A0437	72,279	37,059	34,913
CSF A0442	210,336	107,844	103,100
CSF A0443	76,304	39,091	36,900
CSF A0480	312,000	156,000	156,000
CSF A0483	290,500	145,250	145,250
CSF A0498	316,500	158,250	158,250
CSF A0507	66,629	33,968	32,444
CSF A0512	23,531	11,996	11,458
CSF A0519	759,977	386,982	370,664

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 45 Lake

Unit: 4650 LAKE RIDGE SCHOOL CORPORATION

Fund: 0188 EXEMPT DEBT - LAKE AND ST. JOSEPH COUNTIES ONLY

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
	2,300,056	1,164,440	1,132,311
		Estimated 2018 Levy:	**2,760,850**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 45 Lake

Unit: 4660 CROWN POINT COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Unreimbursed Textbooks	127,063	113,426	0
2016 GO Bond	1,024,379	509,317	0
Fees	20,000	10,000	3,000
Anticipated Debt Service	1,050,000	0	157,500
Interest on Temporary Loans	50,000	50,000	0
2015 GO Bond	0	513,111	0
	2,271,442	1,195,854	160,500

Estimated 2018 Levy: 2,455,750

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 45 Lake

Unit: 4660 CROWN POINT COMMUNITY SCHOOL CORPORATION

Fund: 0188 EXEMPT DEBT - LAKE AND ST. JOSEPH COUNTIES ONLY

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
CSL A0411	219,125	112,750	105,313
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2017	7,282,000	2,904,000	3,641,000
Series 2000 - New High School Project	8,165,000	3,925,000	4,115,000
First Morgage Refunding Bonds, Series 2011 - Jerry Ross Elementary	264,000	132,000	131,500
CSL A0347	216,174	108,087	54,043
CSL A0401	219,125	112,750	105,313
CSL A0496	589,875	302,250	285,188
Veterans Memorial School Construction Loan	22,330	11,220	5,555
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016	4,097,000	2,048,500	2,050,000
	21,074,629	9,656,557	10,492,911

Estimated 2018 Levy: 29,174,625

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 45 Lake

Unit: 4670 School City of East Chicago

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Common School Loan A1547	0	47,529	0
CSF A1752	87,259	43,954	0
Taxable Ad Valorem Tax First Mortgage Bonds, Series 2014	756,000	378,000	113,400
School City of East Chicago General Obligation Bonds, Series 2016	1,025,100	20,000	153,773
Common School Loan A1565	0	11,419	0
	1,868,359	500,902	267,173
		Estimated 2018 Levy:	**0**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 45 Lake

Unit: 4670 School City of East Chicago

Fund: 0188 EXEMPT DEBT - LAKE AND ST. JOSEPH COUNTIES ONLY

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
East Chicago Multi School Building Corporation First Mortgage Refunding Bonds, Series 2008	736,000	736,000	0
	736,000	736,000	0
		Estimated 2018 Levy:	**696,339**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 45 Lake

Unit: 4670 School City of East Chicago

Fund: 0189 EXEMPT PENSION DEBT - LAKE AND ST. JOSEPH COUNTIES

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
School City of East Chicago Taxable Pension Bonds, Series 2003	392,705	196,217	195,921
	392,705	196,217	195,921
		Estimated 2018 Levy:	**580,232**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 45 Lake

Unit: 4680 LAKE STATION SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Unreimbursed Textbooks	60,000	45,514	0
A1689	28,350	28,630	7,035
Lake Station Elementary Building Corp	223,000	227,000	112,000
Fees	3,250	3,250	488
Interest on Temporary Loans	100,000	100,000	0
A1532	0	13,909	0
A0596	60,681	62,227	29,568
A1592	13,909	28,026	0
A0600	4,669	4,785	2,277
A0571	28,914	29,810	14,009
A1790	27,833	28,105	13,781
A1676	7,600	7,675	1,886

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 45 Lake

Unit: 4680 LAKE STATION SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
A0581 CSF	50,633	51,923	24,672
Lake Station Multi-School Building Corporation First Mortgage Bonds, Series 2014A	182,000	182,000	91,000
Lake Station Multi-School Building Corporation First Mortgage Bonds, Series 2014B	76,500	47,600	65,250
A1750	28,732	29,014	14,226
A1933	28,978	30,079	14,349
A1895	29,079	29,361	14,398
A1973 STAA Common School Fund Loan	10,614	10,825	5,256
A1825	27,846	28,116	13,787
A1869	20,039	20,239	0
A0613	80,631	82,539	39,361
A1620	14,150	28,512	0
A2705 Technology Common School Fund Loan	28,909	15,430	14,316

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 45 Lake

Unit: 4680 LAKE STATION SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
	1,136,317	1,134,569	477,656
		Estimated 2018 Levy:	**1,923,851**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 45 Lake

Unit: 4680 LAKE STATION SCHOOL CORPORATION

Fund: 0188 EXEMPT DEBT - LAKE AND ST. JOSEPH COUNTIES ONLY

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Fees	1,000	1,000	150
A0505	544,776	544,776	272,388
A0520	82,402	82,402	41,201
A0566	41,200	41,200	0
A0551	20,444	20,444	10,222
Lake Station Multi-School Building Corporation First Mortgage Refunding Bonds, Series 2014A	105,000	70,000	44,000
	794,822	759,822	367,961
		Estimated 2018 Levy:	**1,300,921**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 45 Lake

Unit: 4690 GARY COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
General Obligation Bond, Series 2009B	157,110	82,428	79,650
Anticipated Debt Service	312,500	0	93,750
Loan No: A0525	133,816	66,908	66,908
Loan No.: A0508	150,693	76,885	73,297
Taxable Ad Valorem Property Tax First Mortgage Bonds, Series 2010	1,130,000	553,500	579,500
General Obligation Bond, Series 2009C	166,241	79,449	81,168
General Obligation Bond, Series 2009D	165,382	79,091	80,675
General Obligation Judgement Funding Bonds, Series 2012	656,550	60,975	331,375
Tax Ad Valorem Property Tax First Mortgage Bonds, Series 2013	1,495,271	746,826	748,189
General Obligation Judgement Bonds, Series 2015	230,250	23,550	34,725
Common School Fund Loan (DUAB $15M Loan)	2,499,996	1,249,998	62,500
General Obligation Bond, Series 2009A	165,382	79,091	80,675

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 45 Lake

Unit: 4690 GARY COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
	7,263,191	3,098,701	2,312,411
		Estimated 2018 Levy:	**1,029,040**

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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 2018

County: 45 Lake

Unit: 4690 GARY COMMUNITY SCHOOL CORPORATION

Fund: 0188 EXEMPT DEBT - LAKE AND ST. JOSEPH COUNTIES ONLY

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2012	949,667	1,114,669	684,231
Loan No: A0513	664,400	338,800	323,400
Loan No: A0521	647,790	330,330	315,315
	2,261,857	1,783,799	1,322,946
		Estimated 2018 Levy:	**4,125,360**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 45 Lake

Unit: 4700 GRIFFITH PUBLIC SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
A1818	45,788	23,063	6,801
A1722	44,770	22,550	22,165
Unreimbursed Textbooks	150,000	111,438	0
Anticipated Debt Service	50,000	15,000	7,500
Beiriger Holding Corporation 2009A and 2009B	795,000	743,000	42,000
A1607	19,598	19,695	0
A0597	54,520	27,840	26,487
Ad Valorem Property Tax First Mortgage Bonds, Series 2013	228,000	113,500	114,500
A1928	46,853	23,596	6,960
	1,434,529	1,099,682	226,413

Estimated 2018 Levy: 1,825,450

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 45 Lake

Unit: 4700 GRIFFITH PUBLIC SCHOOL CORPORATION

Fund: 0188 EXEMPT DEBT - LAKE AND ST. JOSEPH COUNTIES ONLY

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
A0418	119,015	61,509	56,839
A0464	986,843	505,264	477,632
A0563	57,960	29,520	28,260
A0572	85,550	43,660	41,595
Veterans Memorial Loan	30,030	15,158	14,872
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2015	2,232,000	1,108,000	1,124,000
	3,511,398	1,763,111	1,743,198
		Estimated 2018 Levy:	**4,951,939**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 45 Lake

Unit: 4700 GRIFFITH PUBLIC SCHOOL CORPORATION

Fund: 0189 EXEMPT PENSION DEBT - LAKE AND ST. JOSEPH COUNTIES

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Taxable General Obligation Pension Refunding Bonds, Series 2015	377,260	187,911	193,121
	377,260	187,911	193,121
		Estimated 2018 Levy:	**620,997**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 45 Lake

Unit: 4710 HAMMOND CITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Unreimbursed Textbooks	293,651	0	0
Common School Fund A1723	245,523	123,666	36,467
Interest on Temporary Loans	336,969	280,801	0
Common School Fund A1531	0	126,731	0
Common School Loan A1549	0	126,791	0
Common School Loan A1552	0	38,857	0
Common School Loan A1626	247,765	124,804	0
Mortgage Bonds Series 2010A and Series 2010B	713,500	358,500	353,000
Common School Fund A1663	70,924	35,726	0
General Obligation Bonds, Series 2017	255,175	500	124,099
Common School Fund Loan A1800	243,325	122,559	36,140
Common School Fund Loan A1844	253,690	127,771	37,683

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 45 Lake

Unit: 4710 HAMMOND CITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Common School Fund Loan 1906	253,690	127,771	37,683
Common School Loan # 1929	260,485	131,184	38,696
Common School Loan #A2698	27,183	13,690	4,038
Common School Loan # 2837	132,059	0	35,164
Common School Fund A1700	248,994	125,419	61,788
	3,582,933	1,864,770	764,757
		Estimated 2018 Levy:	**4,070,060**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 45 Lake

Unit: 4710 HAMMOND CITY SCHOOL CORPORATION

Fund: 0188 EXEMPT DEBT - LAKE AND ST. JOSEPH COUNTIES ONLY

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Common School A0452	225,428	112,714	112,714
First Mortgage Refunding Bonds, Series 2007	5,192,000	2,250,000	2,335,500
Common School A0421	288,829	148,175	139,401
First Mortgage Refunding Bonds, Series 2006, Combines Series 2002, 2002A, 2003A, 2003B, 2006	6,869,000	3,434,500	3,434,500
Common School Fund A0477	194,600	99,400	94,500
Common School Fund A0470	322,513	164,378	157,095
Series 2013 Refunding	691,500	691,500	0
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2014	4,000,000	2,000,000	2,000,000
Common School Fund A0485	59,500	30,500	28,750

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 45 Lake

Unit: 4710 HAMMOND CITY SCHOOL CORPORATION

Fund: 0188 EXEMPT DEBT - LAKE AND ST. JOSEPH COUNTIES ONLY

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
	17,843,370	8,931,167	8,302,460
		Estimated 2018 Levy:	**12,281,544**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 45 Lake

Unit: 4710 HAMMOND CITY SCHOOL CORPORATION

Fund: 0189 EXEMPT PENSION DEBT - LAKE AND ST. JOSEPH COUNTIES

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Pension Refunding Bonds, Series 2013	600,899	300,100	300,682
	600,899	300,100	300,682
		Estimated 2018 Levy:	**736,164**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 45 Lake

Unit: 4720 HIGHLAND TOWN SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Common School Loan #A1633	63,271	31,871	0
Common School Fund Loan # A1593	32,331	32,492	0
Taxable Ad Valorem Property Tax First Mortgage Bonds, Series 2012	180,000	89,000	91,000
Common School Fund Loan #A1538	0	32,331	0
General Obligation Bonds of 2009	0	223,300	0
Anticipated Debt Service	240,000	0	36,000
Common School Loan #A1729	62,088	31,273	30,739
Interest on Temporary Loans	300,000	300,000	0
Common School Fund Loan #A1802	62,088	31,273	30,739
Unreimbursed Textbooks	40,695	27,682	0
General Obligation Bonds of 2015	103,798	69,860	33,335
Common School Fund Loan A1845	61,445	30,947	9,127

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 45 Lake

Unit: 4720 HIGHLAND TOWN SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Ad Valorem Property Tax First Mortgage Bonds, Series 2016	1,022,000	511,000	153,150
Common School Fund Loan A 1931	61,939	31,193	9,201
General Obligation Bonds, Series 2016	110,850	38,000	17,265
Common School Fund Loan A2699	63,972	32,217	9,503
Common School Fund Loan A1905	59,406	29,919	8,825
Common School Loan #A-1702	63,271	31,871	0
	2,527,154	1,574,229	428,884
		Estimated 2018 Levy:	**2,027,663**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 45 Lake

Unit: 4720 HIGHLAND TOWN SCHOOL CORPORATION

Fund: 0188 EXEMPT DEBT - LAKE AND ST. JOSEPH COUNTIES ONLY

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Highland Multi School Building Corporation First Mortgage Bonds, Series 2008	707,000	354,500	355,000
Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2013	3,921,000	1,658,000	1,960,500
	4,628,000	2,012,500	2,315,500
		Estimated 2018 Levy:	**4,591,938**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 45 Lake

Unit: 4730 SCHOOL CITY OF HOBART SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Anticipated Debt Service	1,620,000	0	0
Interest on Temporary Loans	65,000	15,079	0
Fees	2,500	1,250	188
Lease Rental of 2009	467,000	234,000	117,500
2009 G.O. Bond	137,700	141,650	0
2016 G.O. Bond	498,341	496,649	0
Lease Rental of 2016	163,000	300,000	12,225
Unreimbursed Textbooks	212,541	0	0
	3,166,082	1,188,628	129,913
		Estimated 2018 Levy:	**2,559,716**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 45 Lake

Unit: 4730 SCHOOL CITY OF HOBART SCHOOL CORPORATION

Fund: 0188 EXEMPT DEBT - LAKE AND ST. JOSEPH COUNTIES ONLY

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Fees	1,250	1,250	0
Hobart Bldg. corp. Ad Valorem Property Tax First Mortage Refunding Bonds, Series 2016	6,108,000	2,971,500	1,561,000
	6,109,250	2,972,750	1,561,000
		Estimated 2018 Levy:	**5,220,394**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 45 Lake

Unit: 4740 MUNSTER COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Interest on Temporary Loans	250,000	57,622	0
Unreimbursed Textbooks	70,000	0	0
2008 First Mortgage Bonds - Eads/MHS	505,000	258,000	251,000
2011A First Mortgage Bonds - MHS	424,000	214,000	210,000
2011B First Mortgage Bonds - WWMS	86,000	43,000	43,000
Ad Valorem Property Tax First Mortgage Bonds, Series 2016	160,000	80,500	23,550
2009 First Mortgage Bonds - MHS	3,397,000	1,572,500	1,877,500
	4,892,000	2,225,622	2,405,050
		Estimated 2018 Levy:	**5,949,039**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 45 Lake

Unit: 4740 MUNSTER COMMUNITY SCHOOL CORPORATION

Fund: 0188 EXEMPT DEBT - LAKE AND ST. JOSEPH COUNTIES ONLY

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016	1,435,000	833,000	719,500
2014 First Mortgage Refunding Bonds - Elliott	909,500	452,250	320,250
2008 First Mortgage Refunding Bonds	3,528,000	1,761,500	1,763,500
	5,872,500	3,046,750	2,803,250
		Estimated 2018 Levy:	**6,337,663**

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Summary of Significant Assumptions

1. To compute these estimates, the Department used the Pre-Budget Debt Worskheet submitted by taxing units during May and June 2017. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.

3. To estimate the 2018 levy for debt service funds, the Department is using the estimated cash balance submitted by taxing units as part of the Pre-Budget Debt Worksheet. For purposes of these estimates, the assumption used is that a fund will have no miscellaneous revenues. The presence of miscellaneous revenues could reduce the levy needed to support debt payments.

Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 45 Lake

Unit: 4740 MUNSTER COMMUNITY SCHOOL CORPORATION

Fund: 0189 EXEMPT PENSION DEBT - LAKE AND ST. JOSEPH COUNTIES

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
General Obligation Refunding Pension Bonds, Series 2016 (Taxable)	273,434	135,412	316,828
	273,434	135,412	316,828
		Estimated 2018 Levy:	**492,113**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 45 Lake

Unit: 4760 WHITING CITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
A1907	22,605	11,385	3,358
A1963	22,524	11,343	3,346
GO Bond of 2015	35,900	18,325	5,385
School City of Whiting Buidling Corp. Ad Valorem Property Tax First Mortgage Bonds, Series 2013	66,000	33,000	32,000
A1801	20,777	10,465	3,086
A1720	20,675	10,414	10,237
A1701	20,533	10,343	0
Anticipated Debt Service	23,047	0	3,405
Unreimbursed Textbooks	26,526	0	0
Interest on Temporary Loans	50,000	25,000	0
A1635	10,241	10,292	0

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 45 Lake

Unit: 4760 WHITING CITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
A1603	9,889	9,938	0
GO Bond 2012	365,670	182,304	183,149
A1858	21,927	11,043	3,257
	716,314	343,852	247,222
		Estimated 2018 Levy:	**926,094**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 45 Lake

Unit: 9993 DYER WATER WORKS

Fund: 8383 WATER DISTRICT DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
2011 Waterworks District Taxing Bonds	286,798	143,680	141,520
	286,798	143,680	141,520
		Estimated 2018 Levy:	**311,020**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 46 LaPorte

Unit: 0002 CENTER TOWNSHIP

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Anticipated Debt Service	297,900	152,100	44,910
	297,900	152,100	44,910
		Estimated 2018 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 2018

County: 46 LaPorte

Unit: 0002 CENTER TOWNSHIP

Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Fire Truck Purchase 2013	31,516	15,758	15,758
	31,516	15,758	15,758
		Estimated 2018 Levy:	**31,549**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 46 LaPorte

Unit: 0007 HANNA TOWNSHIP

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Anticipated Debt Service	64,100	32,050	9,615
	64,100	32,050	9,615
		Estimated 2018 Levy:	**105,765**

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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 2018

County: 46 LaPorte

Unit: 0010 KANKAKEE TOWNSHIP

Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
FIRE LOAN - 2014	100,000	50,000	15,000
	100,000	50,000	15,000
		Estimated 2018 Levy:	**124,246**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 46 LaPorte

Unit: 0011 LINCOLN TOWNSHIP

Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Anticipated Debt Service	54,662	54,662	16,399
	54,662	54,662	16,399
		Estimated 2018 Levy:	**70,895**

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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 2018

County: 46 LaPorte

Unit: 0015 PLEASANT TOWNSHIP

Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Fire Truck Loan	151,014	75,508	22,652
	151,014	75,508	22,652
		Estimated 2018 Levy:	**113,202**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 46 LaPorte

Unit: 0017 SCIPIO TOWNSHIP

Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Anticipated Debt Service	82,589	41,295	12,389
	82,589	41,295	12,389
		Estimated 2018 Levy:	**41,736**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 46 LaPorte

Unit: 0018 SPRINGFIELD TOWNSHIP

Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Fire Truck Purchase 2013	73,626	36,813	36,813
	73,626	36,813	36,813
		Estimated 2018 Levy:	**111,787**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 46 LaPorte

Unit: 0201 LAPORTE CIVIL CITY

Fund: 0182 BOND #2

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
General Obligation Bonds of 2012	165,503	85,833	154,670
	165,503	85,833	154,670
		Estimated 2018 Levy:	**162,411**

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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 2018

County: 46 LaPorte

Unit: 0201 LAPORTE CIVIL CITY

Fund: 0281 LOAN & INTEREST PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
First Mortgage Refunding Bonds, Series 2015	248,000	124,000	124,000
	248,000	124,000	124,000
		Estimated 2018 Levy:	**256,075**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 46 LaPorte

Unit: 0277 LAPORTE COUNTY PUBLIC LIBRARY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Anticipated Debt Service	850,169	429,059	127,428
	850,169	429,059	127,428
		Estimated 2018 Levy:	**922,981**

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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 2018

County: 46 LaPorte

Unit: 0281 LACROSSE PUBLIC LIBRARY

Fund: 0283 LEASE RENTAL PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
LaCrosse Public Library Leasing Corporation First Mortgage Bonds Series 2008	26,000	26,000	27,500
	26,000	26,000	27,500
		Estimated 2018 Levy:	**27,535**

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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 2018

County: 46 LaPorte

Unit: 0978 LAPORTE MUNICIPAL AIRPORT AUTHORITY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
General Obligation Bonds, Series 2013	116,176	53,563	57,388
	116,176	53,563	57,388
		Estimated 2018 Levy:	**76,252**

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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 2018

County: 46 LaPorte

Unit: 1017 LAPORTE REDEVELOPMENT

Fund: 0183 BOND #3

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Lease Rental Revenue Bonds, Series 2015B	448,500	225,000	222,750
Redevelopment Lease Rental Refunding Bonds of 2012	353,000	0	178,000
	801,500	225,000	400,750

Estimated 2018 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 2018

County: 46 LaPorte

Unit: 1017 LAPORTE REDEVELOPMENT

Fund: 0184 BOND #4

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Fees	300	300	0
Redevelopment District Bonds of 2007	507,630	251,665	127,813
	507,930	251,965	127,813
		Estimated 2018 Levy:	**536,986**

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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 2018

County: 46 LaPorte

Unit: 1017 LAPORTE REDEVELOPMENT

Fund: 0185 BOND #5

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Redevelopment District Tax Increment Revenue Bonds of 2004	260,000	0	130,000
	260,000	0	130,000
		Estimated 2018 Levy:	**0**

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Summary of Significant Assumptions

1. To compute these estimates, the Department used the Pre-Budget Debt Worskheet submitted by taxing units during May and June 2017. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.

3. To estimate the 2018 levy for debt service funds, the Department is using the estimated cash balance submitted by taxing units as part of the Pre-Budget Debt Worksheet. For purposes of these estimates, the assumption used is that a fund will have no miscellaneous revenues. The presence of miscellaneous revenues could reduce the levy needed to support debt payments.

Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 46 LaPorte

Unit: 1017 LAPORTE REDEVELOPMENT

Fund: 2482 REDEVELOPMENT BOND

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Lease Rental Revenue Bonds, Series 2015A	233,000	117,500	114,500
	233,000	117,500	114,500
		Estimated 2018 Levy:	**0**

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Summary of Significant Assumptions

1. To compute these estimates, the Department used the Pre-Budget Debt Worskheet submitted by taxing units during May and June 2017. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 46 LaPorte

Unit: 1017 LAPORTE REDEVELOPMENT

Fund: 8480 SPECIAL REDEVELOPMENT DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Redevelopment District Bonds, Series 2017	49,500	14,438	15,638
	49,500	14,438	15,638
		Estimated 2018 Levy:	**79,576**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 46 LaPorte

Unit: 4805 NEW PRAIRIE UNITED SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Unreimbursed Textbooks	86,000	85,620	0
Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2015 (New Portion)	323,750	162,750	48,225
General Obligation Bonds, Series 2014	222,156	109,469	112,281
QSCB RP HS Renovation	204,616	109,543	101,633
Anticipated Debt Service	528,396	282,293	78,715
	1,364,918	749,675	340,854
		Estimated 2018 Levy:	**1,818,716**

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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 2018

County: 46 LaPorte

Unit: 4805 NEW PRAIRIE UNITED SCHOOL CORPORATION

Fund: 0188 EXEMPT DEBT - LAKE AND ST. JOSEPH COUNTIES ONLY

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2013	2,213,500	1,085,500	1,128,000
First Mortgage Refunding Bonds, Series 2005	2,055,000	1,027,500	1,027,500
Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2015 (Refunding)	1,893,250	945,250	947,250
	6,161,750	3,058,250	3,102,750
		Estimated 2018 Levy:	**9,294,389**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 46 LaPorte

Unit: 4805 NEW PRAIRIE UNITED SCHOOL CORPORATION

Fund: 0189 EXEMPT PENSION DEBT - LAKE AND ST. JOSEPH COUNTIES

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Amended Taxable General Obligation Pension Bonds of 2004	141,952	71,143	69,716
Taxable General Obligation Pension Bonds of 2004	152,682	76,483	75,056
	294,634	147,626	144,772
		Estimated 2018 Levy:	**455,106**

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 46 LaPorte

Unit: 4805 NEW PRAIRIE UNITED SCHOOL CORPORATION

Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Anticipated Debt Service	1,752,750	1,090,600	262,913
	1,752,750	1,090,600	262,913
		Estimated 2018 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 2018

County: 46 LaPorte

Unit: 4860 NEW DURHAM TOWNSHIP SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
School Building Additions	824,000	847,000	209,500
General Obligation Bonds of 2015	0	228,400	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2014	101,344	102,669	50,175
Qualified School Construction Bonds	126,352	127,726	47,626
Fees	12,000	8,652	1,950
Interest on Temporary Loans	50,000	50,000	0
Anticipated Debt Service	553,000	0	82,950
Unreimbursed Textbooks	3,487	3,750	0
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2013	225,000	207,000	329,000
	1,895,183	1,575,197	721,201

Estimated 2018 Levy: 2,961,087

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 46 LaPorte

Unit: 4860 NEW DURHAM TOWNSHIP SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Amended Taxable General Obligation Pension Bonds of 2006	96,088	99,804	46,172
	96,088	99,804	46,172
		Estimated 2018 Levy:	**150,933**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 46 LaPorte

Unit: 4915 TRI-TOWNSHIP CONSOLIDATED SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
2014 Bond Issue	233,500	118,250	114,750
	233,500	118,250	114,750
		Estimated 2018 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 2018

County: 46 LaPorte

Unit: 4925 MICHIGAN CITY AREA SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Unreimbursed Textbooks	169,035	169,035	0
Michigan City Area-Wide School Building Corporation	6,005,000	3,002,500	3,002,500
Interest on Temporary Loans	500,000	250,000	0
Michigan City School Building Corp. (2007 Bonds)	3,122,000	1,561,000	468,300
Ad Valorem Property Tax First Mortgage Bonds, Series 2012A	49,000	24,500	24,500
Taxable Ad Valorem Property Tax First Mortgage Bonds, Series 2012B	262,000	131,000	131,000
Taxable Ad Valorem Property Tax First Mortgage Bonds, Series 2013	288,000	144,000	144,000
	10,395,035	5,282,035	3,770,300
		Estimated 2018 Levy:	**11,038,378**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 46 LaPorte

Unit: 4925 MICHIGAN CITY AREA SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Taxable General Obligation Pension Refunding Bonds, Series 2016	887,414	442,654	444,640
Indiana Common School Loan Fund	111,730	56,273	55,322
	999,144	498,927	499,962
		Estimated 2018 Levy:	**805,878**

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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 2018

County: 46 LaPorte

Unit: 4940 SOUTH CENTRAL COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
South Central Comm. School Bldg. Corp. Ad Valorem Prop. Tax First Mort. Refund. Bonds, Series 2016A	494,000	475,000	249,000
FIRST MORTGAGE REFUNDING BONDS, SERIES 2005	0	384,300	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2016B	127,000	64,000	19,650
Unreimbursed Textbooks	8,000	7,800	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2015	492,976	179,388	92,981
	1,121,976	1,110,488	361,631
		Estimated 2018 Levy:	**1,222,500**

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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 2018

County: 46 LaPorte

Unit: 4940 SOUTH CENTRAL COMMUNITY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
South Central Comm. School Corp. Amended Taxable Retirement/Severance Liability Funding Bonds 2006	83,008	42,650	40,334
	83,008	42,650	40,334
		Estimated 2018 Levy:	**84,768**

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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 2018

County: 46 LaPorte

Unit: 4945 LAPORTE COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Handley (QSCB) and Boston/Kesling HVAC upgrades	812,000	814,000	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2016	1,232,000	1,488,000	185,475
FIVE PROJECTS	1,356,000	678,000	679,000
General Obligation Bonds, Series 2015	775,871	385,370	0
Anticipated Debt Service	2,519,364	0	585,248
	6,695,235	3,365,370	1,449,723
		Estimated 2018 Levy:	**6,498,846**

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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 2018

County: 46 LaPorte

Unit: 4945 LAPORTE COMMUNITY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Amended Taxable General Obligation Pension Bonds of 2004	0	542,906	0
	0	542,906	0
		Estimated 2018 Levy:	**430,672**

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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 2018

County: 47 Lawrence

Unit: 0000 LAWRENCE COUNTY

Fund: 0580 COURT HOUSE LEASE RENTAL

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Courthouse Annex Lease Rental	129,950	129,950	130,138
	129,950	129,950	130,138
		Estimated 2018 Levy:	**183,560**

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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 2018

County: 47 Lawrence

Unit: 0136 MITCHELL COMMUNITY PUBLIC LIBRARY

Fund: 0182 BOND #2

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Fees	173,818	172,958	52,235
	173,818	172,958	52,235
		Estimated 2018 Levy:	**219,642**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 47 Lawrence

Unit: 5075 NORTH LAWRENCE COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
NLCS Building Corp Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2013	1,839,000	919,500	919,500
NLCS Ad Valorem Property Tax First Mortgage Bonds Series 2017	199,975	0	0
NLCS Building Corp Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2014	1,654,950	825,975	822,975
Fees	4,000	2,000	600
Interest on Temporary Loans	500,000	500,000	0
NLCS Ad Valorem Property Tax First Mortgage Bonds Series 2015	548,000	374,500	0
Unreimbursed Textbooks	34,114	0	0
	4,780,039	2,621,975	1,743,075

Estimated 2018 Levy: 5,201,574

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Summary of Significant Assumptions

1. To compute these estimates, the Department used the Pre-Budget Debt Worskheet submitted by taxing units during May and June 2017. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 47 Lawrence

Unit: 5075 NORTH LAWRENCE COMMUNITY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Amended Taxable Retirement/Severance Liability Funding Bonds of 2004	801,336	399,369	0
	801,336	399,369	0
		Estimated 2018 Levy:	**1,053,872**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 47 Lawrence

Unit: 5085 MITCHELL COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
First Mortgage Refunding Bonds, Series 2009	715,000	357,500	178,750
First Mortgage Refunding and Improvement Bonds, Series 2013	546,000	273,000	462,000
Mitchell High School Building Corp. Series 2015	1,370,000	685,000	685,000
	2,631,000	1,315,500	1,325,750
		Estimated 2018 Levy:	**4,229,640**

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 48 Madison

Unit: 0001 ADAMS TOWNSHIP

Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Fire Equipment Debt 2013	71,354	71,354	17,839
	71,354	71,354	17,839
		Estimated 2018 Levy:	**67,386**

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 48 Madison

Unit: 0005 FALL CREEK TOWNSHIP

Fund: 1181 FIRE BUILDING DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Fire Station Building Lease	0	121,359	0
	0	121,359	0
		Estimated 2018 Levy:	**2,303**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 48 Madison

Unit: 0005 FALL CREEK TOWNSHIP

Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Fire Truck Loan 2012	64,212	32,106	0
	64,212	32,106	0
		Estimated 2018 Levy:	**55,307**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 48 Madison

Unit: 0006 GREEN TOWNSHIP

Fund: 1187 EMERGENCY FIRE LOAN

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Emergency Fire Loan of 2016	0	204,432	0
	0	204,432	0
		Estimated 2018 Levy:	**118,701**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 48 Madison

Unit: 0010 PIPE CREEK TOWNSHIP

Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Pipe Creek Township Trustee	121,042	0	0
	121,042	0	0
		Estimated 2018 Levy:	**12,052**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 48 Madison

Unit: 0012 STONY CREEK TOWNSHIP

Fund: 1181 FIRE BUILDING DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
2014 Fire Station Lease Rental	87,508	44,254	43,254
	87,508	44,254	43,254
		Estimated 2018 Levy:	**89,026**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 48 Madison

Unit: 0013 UNION TOWNSHIP

Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Fire Debt Loan	231,230	119,615	59,808
	231,230	119,615	59,808
		Estimated 2018 Levy:	**164,866**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 48 Madison

Unit: 0014 VAN BUREN TOWNSHIP

Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
2015 Fire Truck Loan	63,568	31,784	9,535
	63,568	31,784	9,535
		Estimated 2018 Levy:	**76,108**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 48 Madison

Unit: 0105 ANDERSON CIVIL CITY

Fund: 0182 BOND #2

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Sanitary District Refunding Bonds, Series 2014	680,313	335,375	334,813
	680,313	335,375	334,813
		Estimated 2018 Levy:	**1,042,346**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 48 Madison

Unit: 0105 ANDERSON CIVIL CITY

Fund: 1380 PARK BOND

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Park District Bonds of 2003 (Urban Park)	170,000	11,875	86,125
	170,000	11,875	86,125
		Estimated 2018 Levy:	**170,101**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 48 Madison

Unit: 0105 ANDERSON CIVIL CITY

Fund: 2482 REDEVELOPMENT BOND

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Sirmax Revenue Bond of 2015	337,055	80,800	168,857
Anderson Redevelopment Authority Lease Rental Bonds 2012	565,000	282,500	281,250
Anderson Redevelopment GO Bond 2012 (PENDELTON)	468,191	21,138	234,963
ANDERSON TAXABLE TIF BONDS 2013	601,255	84,572	298,601
TIF Consolidated Legacy Bond	252,625	57,800	123,338
Purdue CREED	1,369,662	313,856	683,866
	3,593,788	840,666	1,790,874
		Estimated 2018 Levy:	**5,204,479**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 48 Madison

Unit: 0141 PENDLETON COMMUNITY PUBLIC LIBRARY

Fund: 0181 DEBT PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016	474,000	235,000	239,000
Fees	2,000	0	300
	476,000	235,000	239,300
		Estimated 2018 Levy:	**506,313**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 48 Madison

Unit: 0320 ELWOOD CIVIL CITY

Fund: 0283 LEASE RENTAL PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Building Corporation First Mortgage Refunding Bonds, Series 2011	556,638	277,368	276,538
	556,638	277,368	276,538
		Estimated 2018 Levy:	**756,748**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 48 Madison

Unit: 0320 ELWOOD CIVIL CITY

Fund: 2380 CAPITAL IMPROVEMENT BOND

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
General Obligation Bonds, Series 2015	303,188	153,000	0
	303,188	153,000	0
		Estimated 2018 Levy:	**265,533**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 48 Madison

Unit: 0755 PENDLETON CIVIL TOWN

Fund: 0181 DEBT PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Pendleton Municipal Building Corporation Lease	30,372	29,907	29,808
	30,372	29,907	29,808
		Estimated 2018 Levy:	**30,511**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 48 Madison

Unit: 0755 PENDLETON CIVIL TOWN

Fund: 1181 FIRE BUILDING DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Pendleton Fall Creek Township Fire Station Building Corporation/Refinance	57,110	56,122	0
	57,110	56,122	0
		Estimated 2018 Levy:	**9,570**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 48 Madison

Unit: 0755 PENDLETON CIVIL TOWN

Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Fire Equipment/2013	26,333	26,333	26,333
	26,333	26,333	26,333
		Estimated 2018 Levy:	**27,057**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 48 Madison

Unit: 0755 PENDLETON CIVIL TOWN

Fund: 1380 PARK BOND

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Falls Park Building Corporation 2001 Bond	148,844	148,844	148,844
Pendleton Fall Creek Township Park District Bonds Series 2013A	17,860	17,966	17,684
Pendleton Fall Creek Township Park District Bonds 2013B	74,416	74,850	78,670
	241,120	241,660	245,198
		Estimated 2018 Levy:	**255,985**

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 48 Madison

Unit: 5245 FRANKTON-LAPEL COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
New Lapel High School	3,027,000	1,513,500	1,511,500
Frankton Elementary/High Schools	1,887,000	941,500	942,500
Technology #3	0	26,200	0
Qualified School Construction Bonds	300,415	150,207	150,207
Unreimbursed Textbooks	5,451	0	0
Technology #4	56,821	28,618	8,440
	5,276,687	2,660,025	2,612,647
		Estimated 2018 Levy:	**6,064,649**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 48 Madison

Unit: 5255 SOUTH MADISON COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
SOUTH MADISON ELEMENTARY SCHL BLDG CORP FIRST MORTGAGE REFUNDING AIND IMPROVEMENT BONDS, SERIES 2005	868,500	868,500	868,500
Common School Construction Loan-Pendleton Elementary A0580	225,000	228,000	66,150
Common School Loan-Technology A2874	13,843	13,910	4,123
South Madison Middle School Building Corp Refunding Bonds Series 2016	873,000	1,581,000	1,693,500
Common School Loan-Technology A1953	44,010	44,223	13,107
SM ELEMENTARY SCHL BLDG CORP REFUNDING BONDS-SERIES 2015	868,500	868,500	373,500
Common School Loan-Technology A1850	42,442	42,650	12,639
Common School Fund - Technology Advance	13,065	13,130	0
COMMON SCHL FUND LOAN-A0417	489,028	489,028	489,028
SOUTH MADISON MIDDLE SCHL BLDG CORP FIRST MORTGAGE BONDS, SERIES 2007	1,227,000	1,227,000	1,713,500
Unreimbursed Textbooks	10,591	40,259	0

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 48 Madison

Unit: 5255 SOUTH MADISON COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Interest on Temporary Loans	20,000	20,000	0
SOUTH MADISON COMMUNITY SCHL BLDG CORP FIRST MORTGAGE REFUNDING BONDS-SERIES 2008-MRES	746,500	746,500	746,500
	5,441,479	6,182,700	5,980,547
		Estimated 2018 Levy:	**12,832,776**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 48 Madison

Unit: 5265 ALEXANDRIA COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
A0553	126,025	64,335	61,251
A1916	17,709	8,918	2,631
A1882	21,463	10,809	3,188
A1807	28,270	14,238	4,199
Unreimbursed Textbooks	0	331	0
A0552	132,497	67,720	64,286
A0527	113,863	58,178	55,270
A1731	28,857	14,535	7,161
A1780	26,495	13,346	3,935
	495,179	252,410	201,920

Estimated 2018 Levy: 427,805

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 48 Madison

Unit: 5275 ANDERSON COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Unreimbursed Textbooks	409,692	213,504	0
Interest on Temporary Loans	300,000	300,000	0
SERIES 2006 REFUNDING BONDS	6,318,000	3,159,500	3,158,250
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2015	1,220,000	610,000	610,000
	8,247,692	4,283,004	3,768,250
		Estimated 2018 Levy:	**12,804,700**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 48 Madison

Unit: 5275 ANDERSON COMMUNITY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
ADMENDED TAXABLE GENERAL PENSION OBLIGATION BONDS OF 2002	419,464	422,036	0
Taxable General Obligation Pension Refunding Bonds of 2015	2,469,426	1,233,186	1,235,561
	2,888,890	1,655,222	1,235,561
		Estimated 2018 Levy:	**4,782,509**

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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 2018

County: 48 Madison

Unit: 5280 ELWOOD COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
High School HVAC	344,740	172,370	172,370
Technology A2847	19,232	0	2,834
Technology A1674	6,432	3,240	0
Edgewood Elementary Renovation	432,052	221,211	209,114
Oakland Renovation CSF	445,313	228,000	215,531
Interest on Temporary Loans	50,000	49,972	0
Unreimbursed Textbooks	132,528	163,985	0
First Mortgage Bonds, Series 2013	320,000	146,500	87,750
	1,750,297	985,278	687,598
		Estimated 2018 Levy:	**1,951,009**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 48 Madison

Unit: 5280 ELWOOD COMMUNITY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
General Obligation Pension Bonds 2004	220,919	109,154	110,208
	220,919	109,154	110,208
		Estimated 2018 Levy:	**256,525**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 49 Marion

Unit: 0000 MARION COUNTY

Fund: 2380 CAPITAL IMPROVEMENT BOND

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Marion County Arrestee Processing Center Lease	0	966,000	0
	0	966,000	0
		Estimated 2018 Levy:	**515,397**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 49 Marion

Unit: 0004 LAWRENCE TOWNSHIP

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Taxable General Obligation Bonds of 2011, Series A	18,738	4,469	9,169
	18,738	4,469	9,169
		Estimated 2018 Levy:	**12,285**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 49 Marion

Unit: 0004 LAWRENCE TOWNSHIP

Fund: 0182 BOND #2

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
General Obligation Bonds of 2011, Series B	96,970	21,329	50,229
	96,970	21,329	50,229
		Estimated 2018 Levy:	**58,026**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 49 Marion

Unit: 0143 SPEEDWAY CITY PUBLIC LIBRARY

Fund: 0182 BOND #2

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Fees	750	750	0
Speedway Public Library District Library Improvement Bonds, Series 2013	26,076	13,263	12,738
	26,826	14,013	12,738
		Estimated 2018 Levy:	**40,558**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 49 Marion

Unit: 0144 INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Fees	4,500	1,150	675
2009 General Obligation Refunding Bonds	3,212,388	1,609,413	1,309,413
2010 General Obligation Refunding Bonds	2,697,074	1,349,124	1,355,087
2011 General Obligation Refunding Bonds	993,325	495,400	492,775
General Obligation Refunding Bonds, Series 2013	3,343,751	1,674,563	2,232,438
General Obligation Bonds, Series 2014	233,450	77,300	16,718
General Obligation Bonds, Series 2015	0	508,030	0
	10,484,488	5,714,980	5,407,105
		Estimated 2018 Levy:	**13,939,592**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 49 Marion

Unit: 0144 INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY

Fund: 0182 BOND #2

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
General Obligation Bonds, Series 2017	171,088	85,735	25,587
Anticipated Debt Service	1,050,000	0	157,500
General Obligation Bonds, Series 2016	227,488	113,950	34,041
	1,448,576	199,685	217,127
		Estimated 2018 Levy:	**1,635,554**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 49 Marion

Unit: 0306 LAWRENCE CIVIL CITY

Fund: 0182 BOND #2

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Park Facility Improvement Refunding Bonds, Series 2012	76,000	70,000	7,000
	76,000	70,000	7,000
		Estimated 2018 Levy:	**0**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 49 Marion

Unit: 0306 LAWRENCE CIVIL CITY

Fund: 0183 BOND #3

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Government Center & Addition Capital Lease - 2006	693,509	348,390	104,437
	693,509	348,390	104,437
		Estimated 2018 Levy:	**445,860**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 49 Marion

Unit: 0306 LAWRENCE CIVIL CITY

Fund: 1181 FIRE BUILDING DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
First Mortgage Refunding Bonds, Series 2012	375,500	186,000	184,500
	375,500	186,000	184,500
		Estimated 2018 Levy:	**370,845**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 49 Marion

Unit: 0306 LAWRENCE CIVIL CITY

Fund: 1381 PARK BOND #2

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Park & Recreation District Refunding Bonds Series 2012	259,972	256,943	0
	259,972	256,943	0
		Estimated 2018 Levy:	**0**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 49 Marion

Unit: 0312 BEECH GROVE CIVIL CITY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
General Obligation Bonds of 2012	226,101	111,513	114,084
	226,101	111,513	114,084
		Estimated 2018 Levy:	**245,149**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 49 Marion

Unit: 0508 SPEEDWAY CIVIL TOWN

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Town of Speedway, Indiana Street Improvement Bonds, Series 2013	169,663	83,250	85,900
	169,663	83,250	85,900
		Estimated 2018 Levy:	**208,360**

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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 2018

County: 49 Marion

Unit: 0508 SPEEDWAY CIVIL TOWN

Fund: 0182 BOND #2

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Town of Speedway, Indiana General Obligation Bonds, Series 2015	239,114	234,069	0
	239,114	234,069	0
		Estimated 2018 Levy:	**242,302**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 49 Marion

Unit: 0508 SPEEDWAY CIVIL TOWN

Fund: 1380 PARK BOND

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Park District Refunding Bonds, Series 2016	153,989	77,469	77,175
	153,989	77,469	77,175
		Estimated 2018 Levy:	**216,178**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 49 Marion

Unit: 0890 MARION COUNTY HEALTH AND HOSPITAL

Fund: 0187 REFERENDUM DEBT FUND - EXEMPT CAPITAL

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
2010 Series A-2 Bonds	9,180,693	4,590,347	0
2010 Series B Bonds Lease	37,091,000	18,544,500	0
2013 Series A Bond Lease	2,848,000	1,425,000	0
2010 Series A-1 Bonds	1,922,250	1,626,750	0
	51,041,943	26,186,597	0
		Estimated 2018 Levy:	**0**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 49 Marion

Unit: 0890 MARION COUNTY HEALTH AND HOSPITAL

Fund: 8780 SPECIAL HEALTH/HOSPITAL DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Fees	42,000	42,000	0
HHC Renovation Bonds of 1988	2,321,575	1,157,585	0
Marion County Health And Hospital Refunding Bonds 2005	2,369,100	1,182,450	0
	4,732,675	2,382,035	0
		Estimated 2018 Levy:	**3,797,377**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 49 Marion

Unit: 0938 INDIANAPOLIS CONSOLIDATED CITY

Fund: 8881 INDIANAPOLIS CONSOLIDATED CITY DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Fees	50,000	25,000	7,500
Taxable General Obligation Pension Bonds 2005A	9,513,599	4,759,054	4,757,990
	9,563,599	4,784,054	4,765,490
		Estimated 2018 Levy:	**14,704,487**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 49 Marion

Unit: 0939 INDIANAPOLIS CONSOLIDATED COUNTY

Fund: 8981 SPECIAL CONSOLIDATED CO PARK DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Fees	15,000	15,000	4,500
Parks District General Obligation Bonds 2017A	637,300	0	95,475
	652,300	15,000	99,975

Estimated 2018 Levy: 0

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 49 Marion

Unit: 0939 INDIANAPOLIS CONSOLIDATED COUNTY

Fund: 8982 SPECIAL CONSOLIDATED CO METRO THOROUGHFARE DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Metro Thoroughfare District General Obligation Bonds 2017A	2,411,518	0	361,548
Metro Thoroughfare District Refunding Bonds 2007A	0	4,909,750	0
Fees	7,000	7,000	2,100
Metro Thoroughfare District Refunding Bonds 2013A	0	1,199,686	0
	2,418,518	6,116,436	363,648
		Estimated 2018 Levy:	**6,213,759**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 49 Marion

Unit: 0939 INDIANAPOLIS CONSOLIDATED COUNTY

Fund: 8984 SPECIAL CONSOLIDATED CO MET EMERGENCY COMM AGENCY DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Public Safety Communications Systems and Computer Facilities District 2008A	3,839,938	1,919,094	1,918,219
Public Safety & Communications District General Obligation Bonds 2017B	2,187,666	0	0
Public Safety & Communications District General Obligation Bonds 2017A	391,750	0	58,763
Fees	26,000	13,000	3,900
	6,445,354	1,932,094	1,980,881
		Estimated 2018 Levy:	**8,574,692**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 49 Marion

Unit: 5300 M.S.D DECATUR TOWNSHIP SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Common School Loan A0425	238,000	122,000	115,000
Lease Rental Decatur Twp Multi-School Building Corp 1st Mortgage Refunding Bonds - Series 2016	6,180,000	2,750,500	2,862,500
General Obligation Bond - Series 2016	683,400	341,600	102,773
Lease Rental Decatur Twp Multi-School Building Corp 1st Mortgage Bonds - Series 2016	200,000	100,000	100,000
Lease Rental Decatur Twp Multi-School Building Corp 1st Mortgage Multi-Purpose Bonds Series 2015	5,210,000	2,445,000	2,340,000
Common School Loan A0420	84,395	43,244	40,803
Lease Rental Decatur Twp Multi-School Building Corp 1st Mortgage Refunding Bonds - Series 2005	1,150,000	570,502	575,000
Interest on Temporary Loans	50,000	50,000	0
Unreimbursed Textbooks	150,000	120,000	0

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 49 Marion

Unit: 5300 M.S.D DECATUR TOWNSHIP SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
General Obligation Bond - Series 2015	350,588	74,044	30,778
	14,296,383	6,616,890	6,166,853
		Estimated 2018 Levy:	**20,783,159**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 49 Marion

Unit: 5300 M.S.D DECATUR TOWNSHIP SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
General Obligation Pension Bonds - 2003 Amended	667,572	334,159	0
	667,572	334,159	0
		Estimated 2018 Levy:	**652,445**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 49 Marion

Unit: 5310 FRANKLIN TOWNSHIP COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
2009 First Mortgage Bonds / Central Nine Career Center	132,454	66,227	66,022
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2012A	1,060,000	530,000	530,000
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2015B	1,605,000	803,000	804,500
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2015A	443,000	223,500	224,500
2007 First Mortgage Bonds / Central Nine Career Center	142,727	71,271	0
2011 First Mortgage Refunding Bonds	7,122,000	3,559,500	3,559,500
Anticipated Debt Service	5,479,000	2,738,500	821,700
Unreimbursed Textbooks	50,000	96,496	0
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2012B	2,653,000	1,326,500	1,326,500
	18,687,181	9,414,994	7,332,722

Estimated 2018 Levy: 23,783,001

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 49 Marion

Unit: 5310 FRANKLIN TOWNSHIP COMMUNITY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Amended Taxable General Obligation Pension Bonds of 2003	403,345	337,621	0
	403,345	337,621	0
		Estimated 2018 Levy:	**456,748**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 49 Marion

Unit: 5330 M.S.D. LAWRENCE TOWNSHIP SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Taxable First Mortgage Bonds, Series 2016B-2	203,000	37,000	32,400
General Obligation Bonds, Series 2015B	48,750	24,750	7,313
General Obligation Bonds, Series 2015C	48,750	24,750	7,313
Common School Fund Loan A1870	55,205	27,872	8,240
Common School Fund Loan A1896	280,930	141,485	41,731
Common School Fund Loan A1935	296,523	149,333	44,050
Common School Fund Loan A1975	65,861	33,168	9,784
First Mortgage Bonds, Series 2016A-1	228,000	114,000	34,200
Taxable First Mortgage Bonds, Series 2016A-2	204,000	38,000	28,800
Common School Fund Loan A2727	295,248	148,691	43,860
First Mortgage Refunding Bonds, Series 2008	2,082,000	0	1,041,500
First Mortgage Bonds, Series 2016C	833,000	120,000	161,700

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 49 Marion

Unit: 5330 M.S.D. LAWRENCE TOWNSHIP SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
First Mortgage Bonds, Series 2016D	285,000	142,000	42,750
Common School Fund Loan A2858	316,952	159,622	23,600
General Obligation Bonds, Series 2015A	48,750	24,750	7,313
First Mortgage Bonds, Series 2016B-1	210,000	104,000	31,500
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2013A	1,234,000	617,000	0
First Mortgage Refunding Bonds, Series 2016	4,084,000	2,045,000	2,144,500
Unreimbursed Textbooks	588,134	0	0
Fees	5,000	5,000	0
Anticipated Debt Service	658,584	0	95,037
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2012	1,648,000	814,500	830,500
Common School Fund Loan A1574	31,050	31,205	0
Common School Fund Loan A1596	142,069	0	0

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 49 Marion

Unit: 5330 M.S.D. LAWRENCE TOWNSHIP SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Common School Loan A1667	59,959	30,202	0
Common School Loan A1828	277,494	139,755	41,221
Common School Loan A1691	278,660	140,362	69,149
Common School Loan A1792	274,271	138,151	68,060
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2014	2,958,000	1,481,500	1,480,500
General Obligation Bonds of 2014	0	1,030,200	0
Common School Loan A1746	279,569	140,815	41,523
Common School Loan A1767	80,305	40,448	11,927
Common School Fund Loan A1634	277,284	139,674	0
General Obligation Qualified Zone Academy Bonds, Series 2016 (Taxable)	25,750	13,250	3,863

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Summary of Significant Assumptions

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3. To estimate the 2018 levy for debt service funds, the Department is using the estimated cash balance submitted by taxing units as part of the Pre-Budget Debt Worksheet. For purposes of these estimates, the assumption used is that a fund will have no miscellaneous revenues. The presence of miscellaneous revenues could reduce the levy needed to support debt payments.

Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 49 Marion

Unit: 5330 M.S.D. LAWRENCE TOWNSHIP SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
	18,404,098	8,096,483	6,352,333
		Estimated 2018 Levy:	**20,831,845**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 49 Marion

Unit: 5330 M.S.D. LAWRENCE TOWNSHIP SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Taxable General Obligation Bonds of 2006	974,261	489,383	484,295
School Severance Taxable Program, Series 2012	1,271,071	635,519	633,090
	2,245,332	1,124,902	1,117,385
		Estimated 2018 Levy:	**2,877,219**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 49 Marion

Unit: 5340 PERRY TOWNSHIP SCHOOLS

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Unreimbursed Textbooks	373,477	0	0
First Mortgage Refunding Bonds, Series 2010	0	950,000	0
Central Nine Career Center Bldg Corp First Mortgage Bonds, Series 2007	131,170	130,829	0
Central Nine Career Center Bldg Corp First Mortgage Bonds, Series 2009	218,072	109,036	108,698
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2012	4,625,000	1,517,500	2,308,500
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2015	5,373,000	2,687,500	2,156,500
General Obligation Bonds, Series 2016	0	1,025,100	0
	10,720,719	6,419,965	4,573,698
		Estimated 2018 Levy:	**12,577,445**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 49 Marion

Unit: 5340 PERRY TOWNSHIP SCHOOLS

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Amended Taxable General Obligation Pension Bonds of 2003	1,875,185	937,339	936,164
	1,875,185	937,339	936,164
		Estimated 2018 Levy:	**2,545,485**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 49 Marion

Unit: 5340 PERRY TOWNSHIP SCHOOLS

Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2012	2,749,500	1,376,250	1,375,750
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2016	2,361,000	1,180,500	354,150
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2011	1,126,500	563,250	563,250
	6,237,000	3,120,000	2,293,150
		Estimated 2018 Levy:	**7,238,943**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 49 Marion

Unit: 5350 M.S.D. PIKE TOWNSHIP SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Interest on Temporary Loans	600,000	0	0
Anticipated Debt Service	800,000	0	300,000
Unreimbursed Textbooks	315,000	215,000	0
First Mortgage Bonds, Series 2012	2,393,000	1,196,500	0
First Mortgage Bonds, Series 2013	2,447,000	1,222,500	1,222,500
General Obligation Bonds, Series 2013	3,408,750	1,706,550	853,450
First Mortgage Bonds, Series 2014	2,456,000	1,228,500	367,800
General Obligation Bonds, Series 2015	1,632,600	1,090,050	643,403
General Obligation Bonds, Series 2016	2,054,150	295,350	506,149
	16,106,500	6,954,450	3,893,301

Estimated 2018 Levy: 14,355,356

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 49 Marion

Unit: 5350 M.S.D. PIKE TOWNSHIP SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Taxable General Obligation Pension Bonds, Series 2004	0	415,854	0
	0	415,854	0
		Estimated 2018 Levy:	**283,416**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 49 Marion

Unit: 5360 M.S.D. WARREN TOWNSHIP SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Anticipated Debt Service	14,701,850	0	0
Unreimbursed Textbooks	450,000	0	0
Interest on Temporary Loans	75,000	0	0
	15,226,850	0	0
		Estimated 2018 Levy:	**7,951,902**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 49 Marion

Unit: 5360 M.S.D. WARREN TOWNSHIP SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Amended General Obligation Pension Bonds of 2004	3,491,826	0	0
	3,491,826	0	0
		Estimated 2018 Levy:	**3,491,826**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 49 Marion

Unit: 5370 M.S.D. WASHINGTON TOWNSHIP SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
MSD Washington Township General Obligation Bonds of 2016	0	1,007,650	0
MSD of Wash Twp Sch Bldg Corp Ad Valorem Prop Tax Refunding Series 2017	4,001,000	2,000,500	2,010,500
Unreimbursed Textbooks	700,000	304,864	0
Interest on Temporary Loans	257,000	128,000	0
Anticipated Debt Service	1,025,000	0	153,750
Fees	25,000	12,500	3,750
STAA - LOAN 2011	22,030	22,139	0
COMMON SCHOOL LOAN 2012A	102,518	103,028	0
Common School Loan 2012B - A1692	206,566	104,048	51,259
Common School Loan 2013A - A1726	208,558	105,048	103,255
Common School Loan 2013B - A1794	205,886	103,702	101,931
MSD Washington Township General Obligation Bonds of 2015A	0	503,050	0

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 49 Marion

Unit: 5370 M.S.D. WASHINGTON TOWNSHIP SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
A1897 Common School Fund Loan	205,178	103,338	30,477
Common School Fund Loan - A1937	222,246	111,926	33,016
Common School Fund Loan - A1831	207,493	104,504	30,821
Common School Fund Loan - A2731	222,171	111,888	33,004
	7,610,646	4,826,185	2,551,763
		Estimated 2018 Levy:	**8,707,159**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 49 Marion

Unit: 5370 M.S.D. WASHINGTON TOWNSHIP SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Anticipated Debt Service	1,262,773	631,890	0
	1,262,773	631,890	0
		Estimated 2018 Levy:	**681,888**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 49 Marion

Unit: 5375 M.S.D. WAYNE TOWNSHIP SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
SBC First Mortgage Bonds, Series 2013	272,000	136,000	136,000
Ad Valorem Property Tax First Mortgage Bonds, Series 2016	254,000	269,000	38,100
First Mortgage Refunding Bonds, Series 2015	1,572,500	788,000	784,500
Common School Loan No. A0608	241,477	124,124	116,225
Common School Loan 1693	261,225	131,580	64,823
Common School Loan No. A1747	284,615	143,357	42,273
Common School Fund Loan A1622	287,969	145,056	0
Common School Fund Loan A2733	506,653	255,194	75,296
Common School Fund Loan A0604	159,021	81,826	0
Common School Fund Loan A0586	116,280	118,560	0
First Mortgage Refunding Bonds, Series 2006	6,878,850	3,439,675	3,437,175
First Mortgage Refunding, Series 2004	5,550,750	2,767,125	2,770,625

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 49 Marion

Unit: 5375 M.S.D. WAYNE TOWNSHIP SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Unreimbursed Textbooks	0	300,000	0
Ad Valorem Property Tax First Mtg Rfding and Imprvmt bonds, Series 2014	7,140,500	3,571,000	3,569,500
	23,525,839	12,270,497	11,034,516
		Estimated 2018 Levy:	**30,543,298**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 49 Marion

Unit: 5375 M.S.D. WAYNE TOWNSHIP SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Taxable General Obligation Pension Refunding Bonds of 2013	1,753,903	875,881	880,510
	1,753,903	875,881	880,510
		Estimated 2018 Levy:	**2,603,374**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 49 Marion

Unit: 5380 BEECH GROVE CITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Common School Loan A1781	26,061	26,189	7,761
Lease QSCB 2009	148,125	10,375	9,375
Common School Loan A1738	26,336	26,466	26,143
Common School Loan A1860	12,686	12,748	3,778
Taxable Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2014	130,000	130,000	130,000
Amended Taxable G. O. Pension Bonds 2004	232,544	236,414	233,629
Common School Loan A0603 - Science Addition	82,000	83,000	80,500
Common School Loan A1616 - Technology Fall 2012	25,517	25,644	0
Common School Loan A1883	28,732	28,871	8,557
Kindergarten Center Lease Rental 2001	745,000	735,000	785,000
Lease Career Center 2009	14,307	14,307	14,252
Lease Career Center Bond 2007	17,210	17,165	0

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 49 Marion

Unit: 5380 BEECH GROVE CITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
HS/MS Lease Rental 1996	621,000	621,000	621,500
Common School Loan A1808	16,019	16,098	4,770
Anticipated Debt Service	100,000	50,000	22,500
Fees	50,000	25,000	11,250
Unreimbursed Textbooks	120,000	60,000	0
Interest on Temporary Loans	50,000	50,000	0
HS HVAC Lease Rental 2011	180,443	176,543	178,718
Common School Loan A0615	64,500	65,250	63,375
Common School 0575	37,917	38,500	37,042
Common School Loan A1917	30,006	30,151	8,937

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 49 Marion

Unit: 5380 BEECH GROVE CITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
	2,758,403	2,478,720	2,247,086
		Estimated 2018 Levy:	**4,990,247**

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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 2018

County: 49 Marion

Unit: 5380 BEECH GROVE CITY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Pension Bonds 2004	243,849	247,719	244,934
	243,849	247,719	244,934
		Estimated 2018 Levy:	**554,809**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 49 Marion

Unit: 5380 BEECH GROVE CITY SCHOOL CORPORATION

Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Anticipated Debt Service	540,000	270,000	81,000
Fees	20,000	10,000	3,000
	560,000	280,000	84,000
		Estimated 2018 Levy:	**579,354**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 49 Marion

Unit: 5385 INDIANAPOLIS PUBLIC SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Unreimbursed Textbooks	1,000,000	0	0
First Mortgage Bonds 2007 Refunding	639,000	319,500	319,500
Common School Loan A 1661	147,095	74,095	0
First Mortgage Bonds 2006	8,581,000	4,290,500	4,293,000
First Mortgage Bond 2006 Refunding	3,397,000	1,698,500	1,697,000
Interest on Temporary Loans	3,000,000	0	0
First Mortgage Bonds 2006 B	5,480,000	2,737,500	2,739,000
	22,244,095	9,120,095	9,048,500
		Estimated 2018 Levy:	**22,140,272**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 49 Marion

Unit: 5385 INDIANAPOLIS PUBLIC SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
IPS Amended Taxable General Obligation Pension Bonds of 2003	2,885,159	1,442,918	1,439,594
	2,885,159	1,442,918	1,439,594
		Estimated 2018 Levy:	**4,360,289**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 49 Marion

Unit: 5385 INDIANAPOLIS PUBLIC SCHOOL CORPORATION

Fund: 0187 REFERENDUM DEBT FUND - EXEMPT CAPITAL

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Qualified School Construction Bonds 2009 C	360,000	180,000	180,000
Build America Bonds 2009 A	3,694,000	1,847,000	1,847,000
Build America Bonds 2010 A	14,482,000	7,091,000	688,500
Qualified School Construction Bonds 2010 C	126,000	63,000	4,760,000
Qualified Zone Academy Bonds 2010 D	14,000	7,000	2,003,500
	18,676,000	9,188,000	9,479,000
		Estimated 2018 Levy:	**25,418,692**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 49 Marion

Unit: 5400 SPEEDWAY CITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Unreimbursed Textbooks	10,000	8,244	0
	10,000	8,244	0
		Estimated 2018 Levy:	**0**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 50 Marshall

Unit: 0006 POLK TOWNSHIP

Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Fire Truck Loan - 2014	57,804	28,902	8,671
	57,804	28,902	8,671
		Estimated 2018 Levy:	**59,609**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 50 Marshall

Unit: 0145 ARGOS PUBLIC LIBRARY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
General Obligation Bonds, Series 2008	26,038	26,725	0
	26,038	26,725	0
		Estimated 2018 Levy:	**13,781**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 50 Marshall

Unit: 0148 CULVER PUBLIC LIBRARY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
First Mortgage Refunding and Improvement Bonds, Series 2017	201,000	98,000	103,000
	201,000	98,000	103,000
		Estimated 2018 Levy:	**0**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 50 Marshall

Unit: 0777 BREMEN CIVIL TOWN

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Storm Water District Refunding Bonds of 2007	109,131	53,500	54,994
	109,131	53,500	54,994
		Estimated 2018 Levy:	**109,244**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 50 Marshall

Unit: 5455 CULVER COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Fees	5,000	5,000	0
Qualified School Construction Bond, Series 2010	202,324	204,112	97,477
First Mortgage Refunding Bonds, Series 2009A	545,163	542,788	268,769
First Mortgage Bonds, Series 2009B	26,000	26,000	13,000
General Obligation Bonds of 2013	139,401	141,877	68,464
First Mortgage Refunding and Improvement Bonds, Series 2015	827,625	814,150	407,850
Unreimbursed Textbooks	38,000	4,647	0
	1,783,513	1,738,574	855,559
		Estimated 2018 Levy:	**2,655,135**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 50 Marshall

Unit: 5455 CULVER COMMUNITY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Culver Community Schools Corporation Amended Taxable General Obligation Pension Bonds of 2004	271,494	270,170	135,322
	271,494	270,170	135,322
		Estimated 2018 Levy:	**452,474**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 50 Marshall

Unit: 5470 ARGOS COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
First Mortgage Bonds, Series 2011	75,000	35,500	370,000
General Obligation Bonds, Series 2014	56,473	31,563	8,345
First Mortgage Bonds, Series 2006	182,000	91,000	0
Unreimbursed Textbooks	5,000	0	0
First Mortgage Refunding Bonds, Series 2008	483,000	243,000	0
	801,473	401,063	378,345
		Estimated 2018 Levy:	**872,701**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 50 Marshall

Unit: 5470 ARGOS COMMUNITY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Amended Taxable General Obligation Pension Bonds of 2004	46,653	24,245	22,084
	46,653	24,245	22,084
		Estimated 2018 Levy:	**46,612**

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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 2018

County: 50 Marshall

Unit: 5480 BREMEN PUBLIC SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Interest on Temporary Loans	10,000	10,000	0
Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2015	1,261,000	630,000	94,800
	1,271,000	640,000	94,800
		Estimated 2018 Levy:	**1,351,970**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 50 Marshall

Unit: 5480 BREMEN PUBLIC SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Fees	3,000	3,000	0
Taxable General Obligation Pension Refunding Bonds of 2012	134,161	67,868	33,109
	137,161	70,868	33,109
		Estimated 2018 Levy:	**171,691**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 50 Marshall

Unit: 5485 PLYMOUTH COMMUNITY SCHOOL

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Unreimbursed Textbooks	300,000	0	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2015	678,250	341,500	102,008
General Obligation Bonds of 2013	96,738	48,973	226,529
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2012	3,440,000	1,719,500	1,720,000
Interest on Temporary Loans	5,000	0	0
General Obligation Bonds of 2011	355,250	175,200	0
Anticipated Debt Service	695,278	0	38,936
Taxable Ad Valorem Property Tax First Mortgage Bonds, Series 2010	19,103	9,551	9,551
	5,589,619	2,294,724	2,097,024
		Estimated 2018 Levy:	**6,794,633**

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. To compute these estimates, the Department used the Pre-Budget Debt Worskheet submitted by taxing units during May and June 2017. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.

3. To estimate the 2018 levy for debt service funds, the Department is using the estimated cash balance submitted by taxing units as part of the Pre-Budget Debt Worksheet. For purposes of these estimates, the assumption used is that a fund will have no miscellaneous revenues. The presence of miscellaneous revenues could reduce the levy needed to support debt payments.

Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 50 Marshall

Unit: 5485 PLYMOUTH COMMUNITY SCHOOL

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Amended Taxable General Obligation Pension Bonds of 2004	293,058	149,232	146,715
	293,058	149,232	146,715
		Estimated 2018 Levy:	**300,770**

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. To compute these estimates, the Department used the Pre-Budget Debt Worskheet submitted by taxing units during May and June 2017. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.

3. To estimate the 2018 levy for debt service funds, the Department is using the estimated cash balance submitted by taxing units as part of the Pre-Budget Debt Worksheet. For purposes of these estimates, the assumption used is that a fund will have no miscellaneous revenues. The presence of miscellaneous revenues could reduce the levy needed to support debt payments.

Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 50 Marshall

Unit: 5495 TRITON SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
QSCB 2010B	575,000	46,104	278,001
Ad Valorem Property Tax First Mortgage Bonds, Series 2012	0	300,000	0
Unreimbursed Textbooks	10,000	0	0
Fees	1,050	800	0
Anticipated Debt Service	261,000	0	0
General Obligation Bonds of 2014	152,993	57,155	25,605
	1,000,043	404,059	303,606
		Estimated 2018 Levy:	**989,609**

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Summary of Significant Assumptions

1. To compute these estimates, the Department used the Pre-Budget Debt Worskheet submitted by taxing units during May and June 2017. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.

3. To estimate the 2018 levy for debt service funds, the Department is using the estimated cash balance submitted by taxing units as part of the Pre-Budget Debt Worksheet. For purposes of these estimates, the assumption used is that a fund will have no miscellaneous revenues. The presence of miscellaneous revenues could reduce the levy needed to support debt payments.

Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 50 Marshall

Unit: 7215 UNION-NORTH UNITED SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Anticipated Debt Service	247,870	0	22,460
Ad Valorem Property Tax First Mortgage Bonds, Series 2010B	413,000	411,000	205,500
First Mortgage Bonds, Series 2012	169,000	166,000	83,500
General Obligation Bonds, Series 2013	204,900	207,180	101,310
First Mortgage Bonds, Series 2014	162,000	160,000	24,600
First Mortgage Bonds, Series 2016	69,000	324,000	10,350
	1,265,770	1,268,180	447,720
		Estimated 2018 Levy:	**2,221,806**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 51 Martin

Unit: 5520 SHOALS COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
AD VALOREM PROPERTY TAX FIRST MORTGAGE REFUNDING AND IMPROVEMENT BONDS, SERIES 2015 (REFUNDING)	209,000	104,000	104,500
AD VALOREM PROPERTY TAX FIRST MORTGAGE REFUNDING AND IMPROVEMENT BONDS, SERIES 2015 (NEW PROJECT)	136,000	68,500	20,400
Interest on Temporary Loans	10,000	10,000	0
	355,000	182,500	124,900
		Estimated 2018 Levy:	**367,669**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 51 Martin

Unit: 5520 SHOALS COMMUNITY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Amended Taxable Retirement/Severance Liability Funding Bonds of 2004	0	82,948	0
	0	82,948	0
		Estimated 2018 Levy:	**0**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 51 Martin

Unit: 5525 LOOGOOTEE COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
LOOGOOTEE SCHOOL BUILDING CORPORATION AD VALOREM PROPERTY TAX FIRST MORTGAGE BONDS, SERIES 2015	253,000	126,500	37,950
Interest on Temporary Loans	50,000	50,000	0
Unreimbursed Textbooks	50,000	10,000	0
Common School Fund Loan	22,544	11,271	11,271
Common School Fund	218,693	109,347	109,347
	594,237	307,118	158,568
		Estimated 2018 Levy:	**580,199**

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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 2018

County: 51 Martin

Unit: 5525 LOOGOOTEE COMMUNITY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Amended Taxable General Obligation Pension Bonds of 2004	266,411	131,804	129,429
	266,411	131,804	129,429
		Estimated 2018 Levy:	**405,929**

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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 2018

County: 52 Miami

Unit: 0310 PERU CIVIL CITY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
General Obligation Bonds, Series 2012	214,500	106,250	107,675
Fees	385	0	0
	214,885	106,250	107,675
		Estimated 2018 Levy:	**234,331**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 52 Miami

Unit: 5615 MACONAQUAH SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Unreimbursed Textbooks	40,000	34,184	0
GO Bond of 2010 Hs/Ms Reno	354,000	712,000	0
GO Bonds of 2007 Pipe Creek Project	122,400	124,800	0
Mechanical Project 2012 Bonds	370,000	142,000	228,000
2016 Corporation Facilities Improvement Bonds	373,819	0	102,119
	1,260,219	1,012,984	330,119
		Estimated 2018 Levy:	**1,637,951**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 52 Miami

Unit: 5620 NORTH MIAMI CONSOLIDATED SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Common School Energy Upgrade A0458	36,960	37,520	36,120
Common School Construction A0514	140,390	139,770	140,950
Ad Valorem Property Tax First Mortgage Bond Series 2010 - 1,000,000	63,000	62,500	63,000
Ad Valorem Property Tax First Mortgage Bonds, Series 2012	38,500	39,000	38,500
Interest on Temporary Loans	0	6,677	0
	278,850	285,467	278,570
		Estimated 2018 Levy:	**305,218**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 52 Miami

Unit: 5620 NORTH MIAMI CONSOLIDATED SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Amended Taxable General Obligation Pensions Bond of 2002	0	47,262	0
Amended Taxable General Obligation Pension Bonds of 2006	105,033	102,453	102,381
	105,033	149,715	102,381
		Estimated 2018 Levy:	**260,986**

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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 2018

County: 52 Miami

Unit: 5635 PERU COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
COMMON SCHOOL LOAN	719,820	360,020	360,420
General Obligation Bond 2016	60,750	30,333	9,113
Peru Multi-School Building Corporation First Mortgage Bonds Series 2014B	401,500	200,500	60,375
Peru Multi-S BC 1st Mortgage Refunding Bonds Series 2014	658,000	329,500	328,500
Peru MultiSchool BC 1st Mort Bonds Series 2013	351,000	177,250	172,250
First Mortgage Bonds, 2012B Series	219,000	107,000	110,500
First Mortgage Bonds, Series 2010	234,000	117,000	117,000
Fees	8,000	2,875	1,200
First Mortgage Bonds, 2012 A Series	203,500	103,000	100,500
	2,855,570	1,427,478	1,259,858

Estimated 2018 Levy: 4,039,036

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 53 Monroe

Unit: 0000 MONROE COUNTY

Fund: 0182 BOND #2

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
General Obligation Bonds, Series 2016A	0	1,016,969	0
	0	1,016,969	0
		Estimated 2018 Levy:	**0**

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Summary of Significant Assumptions

1. To compute these estimates, the Department used the Pre-Budget Debt Worskheet submitted by taxing units during May and June 2017. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.

3. To estimate the 2018 levy for debt service funds, the Department is using the estimated cash balance submitted by taxing units as part of the Pre-Budget Debt Worksheet. For purposes of these estimates, the assumption used is that a fund will have no miscellaneous revenues. The presence of miscellaneous revenues could reduce the levy needed to support debt payments.

Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 53 Monroe

Unit: 0000 MONROE COUNTY

Fund: 0183 BOND #3

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
General Obligation Bonds. Series 2016B	1,021,096	511,023	0
	1,021,096	511,023	0
		Estimated 2018 Levy:	**474,040**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 53 Monroe

Unit: 0003 BLOOMINGTON TOWNSHIP

Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Fire Equipment Debt	75,988	37,994	11,398
	75,988	37,994	11,398
		Estimated 2018 Levy:	**81,243**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 53 Monroe

Unit: 0006 PERRY TOWNSHIP

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
General Obligation Bonds of 2016	0	4,986	0
	0	4,986	0
		Estimated 2018 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 2018

County: 53 Monroe

Unit: 0008 RICHLAND TOWNSHIP

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Bridge Construction Loan	0	24,316	0
	0	24,316	0
		Estimated 2018 Levy:	**1,382**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 53 Monroe

Unit: 0010 VAN BUREN TOWNSHIP

Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Fire Equipment Debt - Eng #19	97,674	48,837	14,651
	97,674	48,837	14,651
		Estimated 2018 Levy:	**99,498**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 53 Monroe

Unit: 0113 BLOOMINGTON CIVIL CITY

Fund: 0182 BOND #2

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
General Obligation Bonds Series 2016 F519	748,626	382,183	117,821
	748,626	382,183	117,821
		Estimated 2018 Levy:	**1,011,316**

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Summary of Significant Assumptions

1. To compute these estimates, the Department used the Pre-Budget Debt Worskheet submitted by taxing units during May and June 2017. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.

3. To estimate the 2018 levy for debt service funds, the Department is using the estimated cash balance submitted by taxing units as part of the Pre-Budget Debt Worksheet. For purposes of these estimates, the assumption used is that a fund will have no miscellaneous revenues. The presence of miscellaneous revenues could reduce the levy needed to support debt payments.

Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 53 Monroe

Unit: 0113 BLOOMINGTON CIVIL CITY

Fund: 0183 BOND #3

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Anticipated Debt Service	473,944	243,030	74,039
	473,944	243,030	74,039
		Estimated 2018 Levy:	**641,402**

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Summary of Significant Assumptions

1. To compute these estimates, the Department used the Pre-Budget Debt Worskheet submitted by taxing units during May and June 2017. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.

3. To estimate the 2018 levy for debt service funds, the Department is using the estimated cash balance submitted by taxing units as part of the Pre-Budget Debt Worksheet. For purposes of these estimates, the assumption used is that a fund will have no miscellaneous revenues. The presence of miscellaneous revenues could reduce the levy needed to support debt payments.

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 53 Monroe

Unit: 0113 BLOOMINGTON CIVIL CITY

Fund: 0184 BOND #4

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
BMFC First Mortgage Refunding Bonds, Series 2009 (Showers Project)	627,500	315,000	312,500
	627,500	315,000	312,500
		Estimated 2018 Levy:	**0**

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Summary of Significant Assumptions

1. To compute these estimates, the Department used the Pre-Budget Debt Worskheet submitted by taxing units during May and June 2017. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.

3. To estimate the 2018 levy for debt service funds, the Department is using the estimated cash balance submitted by taxing units as part of the Pre-Budget Debt Worksheet. For purposes of these estimates, the assumption used is that a fund will have no miscellaneous revenues. The presence of miscellaneous revenues could reduce the levy needed to support debt payments.

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 53 Monroe

Unit: 0113 BLOOMINGTON CIVIL CITY

Fund: 1381 PARK BOND #2

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Park District Refunding Revenue Bonds 2009 (Casades Golf Course Project)	265,083	9,948	132,568
	265,083	9,948	132,568
		Estimated 2018 Levy:	**407,599**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 53 Monroe

Unit: 0154 MONROE COUNTY PUBLIC LIBRARY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Anticipated Debt Service	700,000	350,000	105,000
	700,000	350,000	105,000
		Estimated 2018 Levy:	**736,232**

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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 2018

County: 53 Monroe

Unit: 0788 ELLETTSVILLE CIVIL TOWN

Fund: 0283 LEASE RENTAL PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Ad Valorem Property Tax Lease Rental Refunding Bonds, Series 2013	295,000	150,000	150,000
	295,000	150,000	150,000
		Estimated 2018 Levy:	**302,743**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 53 Monroe

Unit: 0990 MONROE COUNTY SOLID WASTE MANAGEMENT DISTRICT

Fund: 8283 SOLID WASTE DISTRICT DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
MONROE CO. SOLID WASTE MGMT. DISTRICT REFUNDING BONDS OF 2012	301,520	152,635	153,235
Fees	400	0	60
	301,920	152,635	153,295
		Estimated 2018 Levy:	**306,976**

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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 2018

County: 53 Monroe

Unit: 5705 RICHLAND-BEAN BLOSSOM COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Building Lease	2,751,000	1,375,500	1,375,500
Lease Rental 2013	164,368	85,160	1,224,208
QSCB OF 2010	869,566	434,783	434,783
QSCB OF 2009	114,758	7,263	57,108
Interest on Temporary Loans	50,000	50,000	0
Unreimbursed Textbooks	35,516	11,710	0
Fees	5,045	2,523	757
Recovery Zone Bond of 2010	913,086	455,079	455,095
	4,903,339	2,422,018	3,547,450
		Estimated 2018 Levy:	**5,953,250**

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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 2018

County: 53 Monroe

Unit: 5705 RICHLAND-BEAN BLOSSOM COMMUNITY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
School Severance 2013 A Ref	243,378	123,468	36,204
	243,378	123,468	36,204
		Estimated 2018 Levy:	**246,672**

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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 2018

County: 53 Monroe

Unit: 5740 MONROE COUNTY COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Ad Velorem Property Tax First Mortgage Refunding Bonds, Series 2016	4,201,000	2,099,500	1,987,000
Common School Fund STAA Technology Advancement 2015 #A1872	94,977	47,835	14,108
Common School Fund Technology Advancement #A1899	209,877	105,705	31,175
Building Lease 2010	297,000	251,500	45,500
Monroe County Community School Corporation General Obligation Bonds, Series 2014	2,218,593	19,256	0
Building Lease Ser 2010 Refunded 2003	2,275,000	1,138,500	1,139,500
Unreimbursed Textbooks	369,519	227,000	0
Interest on Temporary Loans	100,000	0	0
Anticipated Debt Service	275,000	0	786,750
Building Lease 1996 Refunded in 2004	2,360,000	2,360,000	0
General Obligation Bonds, Series 2012	0	211,918	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 2018

County: 53 Monroe

Unit: 5740 MONROE COUNTY COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
	12,400,966	6,461,214	4,004,033
		Estimated 2018 Levy:	**16,986,932**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 53 Monroe

Unit: 5740 MONROE COUNTY COMMUNITY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Amended Taxable General Obligation Pension Bonds of 2006	1,014,122	505,321	503,177
	1,014,122	505,321	503,177
		Estimated 2018 Levy:	**1,546,155**

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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 2018

County: 54 Montgomery

Unit: 0000 MONTGOMERY COUNTY

Fund: 1185 JAIL LEASE RENTAL

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Fees	1,600	800	240
First Mortgage Refunding Bonds, Series 2013	634,000	634,000	634,000
	635,600	634,800	634,240

Estimated 2018 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 2018

County: 54 Montgomery

Unit: 0006 RIPLEY TOWNSHIP

Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Fire Equipment Debt	46,262	23,131	6,939
	46,262	23,131	6,939
		Estimated 2018 Levy:	**52,425**

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Summary of Significant Assumptions

1. To compute these estimates, the Department used the Pre-Budget Debt Worskheet submitted by taxing units during May and June 2017. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 54 Montgomery

Unit: 0155 CRAWFORDSVILLE PUBLIC LIBRARY

Fund: 0283 LEASE RENTAL PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
AD VALOREM PROPERTY TAX FIRST MORTGAGE REFUNDING BONDS, SERIES 2010	866,000	434,500	435,000
Fees	1,000	1,000	0
	867,000	435,500	435,000
		Estimated 2018 Levy:	**1,036,735**

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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 2018

County: 54 Montgomery

Unit: 0158 LINDEN PUBLIC LIBRARY

Fund: 0283 LEASE RENTAL PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Lease Rental	76,000	36,500	37,000
	76,000	36,500	37,000
		Estimated 2018 Levy:	**78,365**

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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 2018

County: 54 Montgomery

Unit: 0311 CRAWFORDSVILLE CIVIL CITY

Fund: 0182 BOND #2

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Ad Valorem Property Tax Lease Rental Bonds, Series 2016	160,500	165,000	0
	160,500	165,000	0
		Estimated 2018 Levy:	**55,103**

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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 2018

County: 54 Montgomery

Unit: 5835 NORTH MONTGOMERY COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
High School	805,000	805,000	805,000
Qualified School Construction Bond	92,503	93,660	90,702
Unreimbursed Textbooks	50,000	0	0
Interest on Temporary Loans	50,000	0	0
	997,503	898,660	895,702
		Estimated 2018 Levy:	**796,444**

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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 2018

County: 54 Montgomery

Unit: 5835 NORTH MONTGOMERY COMMUNITY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Amended Taxable General Obligation Pension Bond 2003	137,288	140,098	139,428
	137,288	140,098	139,428
		Estimated 2018 Levy:	**147,718**

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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 2018

County: 54 Montgomery

Unit: 5845 SOUTH MONTGOMERY COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Interest on Temporary Loans	50,000	0	0
Unreimbursed Textbooks	24,412	24,412	0
Anticipated Debt Service	0	1,010,000	0
Southmont School Building Corporation First Mortgage Refunding Bonds Series 2011	1,130,000	2,200,000	0
Southmont Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2017	2,900,000	0	532,500
	4,104,412	3,234,412	532,500

Estimated 2018 Levy: 4,231,964

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 54 Montgomery

Unit: 5845 SOUTH MONTGOMERY COMMUNITY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Amended Taxable General Obligation Pension Bonds of 2005	294,764	150,342	149,242
	294,764	150,342	149,242
		Estimated 2018 Levy:	**299,590**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 54 Montgomery

Unit: 5855 CRAWFORDSVILLE COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Common School Fund Loan #A1811	33,011	16,626	4,903
Common School Fund Loan #A1885	44,655	22,491	6,633
Crossroads School Bus Lease-Purchase 2015 (HELP Program)	21,708	10,854	543
Ad Valorem Property Tax First Mortgage Bonds, Series 2016	289,000	130,000	52,650
Common School Fund Loan #A1919	43,926	22,121	6,525
Common School STAA Loan #A1861	0	7,286	0
Common School Fund Loan #A1755	41,053	20,677	6,097
PNC School Bus Lease-Purchase 2016 (HELP Program)	50,328	25,164	1,258
Common School Fund Loan #A0612	40,871	20,812	19,935
Crossroad School Bus Lease-Purchase 2014 (HELP Program)	20,100	10,050	1,675
Common School Fund Loan #A1632	21,356	21,463	0
AD VALOREM PROPERTY TAX FIRST MORTGAGE REFUNDING BONDS, SERIES 2010	1,564,000	780,500	786,000

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 54 Montgomery

Unit: 5855 CRAWFORDSVILLE COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
TAXABLE AD VALOREM PROPERTY TAX FIRST MORTGAGE BONDS, SERIES 2009	163,416	153,294	8,106
COMMON SCHOOL FUND	114,233	58,237	55,624
Anticipated Debt Service	220,580	31,970	21,772
Unreimbursed Textbooks	100,000	0	0
Interest on Temporary Loans	100,000	0	0
Common School Fund Loan #A1678	42,982	21,650	10,666
Common School Fund Loan #A0618	128,478	65,341	18,831
	3,039,697	1,418,536	1,001,218
		Estimated 2018 Levy:	**2,877,100**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 54 Montgomery

Unit: 5855 CRAWFORDSVILLE COMMUNITY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Interest on Temporary Loans	5,000	0	0
CCSC Amended Taxable General Obligation Pension Bonds of 2004	419,055	210,127	208,724
	424,055	210,127	208,724
		Estimated 2018 Levy:	**404,923**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 54 Montgomery

Unit: 5855 CRAWFORDSVILLE COMMUNITY SCHOOL CORPORATION

Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2013	1,882,000	942,000	940,000
Interest on Temporary Loans	10,000	0	0
	1,892,000	942,000	940,000
		Estimated 2018 Levy:	**1,823,959**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 55 Morgan

Unit: 0011 MADISON TOWNSHIP

Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Aparatus 2013	157,854	78,927	78,927
	157,854	78,927	78,927
		Estimated 2018 Levy:	**162,304**

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 55 Morgan

Unit: 0014 WASHINGTON TOWNSHIP

Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
WASHINGTON TOWNSHIP MORGAN COUNTY	46,946	23,473	0
	46,946	23,473	0
		Estimated 2018 Levy:	**0**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 55 Morgan

Unit: 0160 MORGAN COUNTY PUBLIC LIBRARY

Fund: 0181 DEBT PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
General Obligation Bond of 2007	242,278	117,018	0
	242,278	117,018	0
		Estimated 2018 Levy:	**127,787**

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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 2018

County: 55 Morgan

Unit: 0161 MOORESVILLE PUBLIC LIBRARY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
General Obligation Bond	0	87,125	0
	0	87,125	0
		Estimated 2018 Levy:	**39,308**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 55 Morgan

Unit: 0161 MOORESVILLE PUBLIC LIBRARY

Fund: 0283 LEASE RENTAL PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Lease Rental refinance	473,000	385,000	235,500
	473,000	385,000	235,500
		Estimated 2018 Levy:	**692,375**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 55 Morgan

Unit: 0403 MARTINSVILLE CIVIL CITY

Fund: 0182 BOND #2

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Fees	500	500	150
General Obligation Bonds, Series 2014	598,850	298,800	0
	599,350	299,300	150
		Estimated 2018 Levy:	**302,029**

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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 2018

County: 55 Morgan

Unit: 0403 MARTINSVILLE CIVIL CITY

Fund: 0183 BOND #3

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Redevelopment District Bonds, Series 2014	598,850	298,800	0
	598,850	298,800	0
		Estimated 2018 Levy:	**226,593**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 55 Morgan

Unit: 0403 MARTINSVILLE CIVIL CITY

Fund: 0283 LEASE RENTAL PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Lease Rental Revenue Bonds, Series 2012	142,500	71,500	70,500
	142,500	71,500	70,500
		Estimated 2018 Levy:	**211,331**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 55 Morgan

Unit: 0403 MARTINSVILLE CIVIL CITY

Fund: 1380 PARK BOND

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Fees	750	750	225
Park District Bonds, Series 2009	79,155	43,265	20,430
	79,905	44,015	20,655
		Estimated 2018 Levy:	**65,601**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 55 Morgan

Unit: 1085 MONROE TOWNSHIP FIRE DISTRICT

Fund: 8684 SPECIAL FIRE DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Debt Fund: 2014 Fire Engine	88,910	44,455	13,337
	88,910	44,455	13,337
		Estimated 2018 Levy:	**42,543**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 55 Morgan

Unit: 5900 MONROE-GREGG SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Monroe-Gregg Grade School Building Corp Ad Valorem Property Tax First Mortgage Bond Series 2014	219,000	96,000	31,875
Technology #5 - Loan #A1941	28,542	14,374	4,240
Technology #3 - Loan N. A1730	28,686	14,449	14,202
Technology #2 - Loan No.:A1615	0	14,200	0
Qualified School Construction Bond	0	115,875	0
Bond Anticipation Note	216,754	105,919	109,765
Monroe-Gregg Grade School Building Corporation	579,672	289,836	289,836
First Mortgage Refunding Bonds, Series 2006	966,000	485,500	483,500
Unreimbursed Textbooks	9,077	0	0
Technology #4 - Loan N. A1835	27,743	13,973	4,121

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 55 Morgan

Unit: 5900 MONROE-GREGG SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
	2,075,474	1,150,126	937,539
		Estimated 2018 Levy:	**2,333,422**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 55 Morgan

Unit: 5900 MONROE-GREGG SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Pension Bond 2015 Refinance	145,172	72,660	72,356
	145,172	72,660	72,356
		Estimated 2018 Levy:	**158,030**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 55 Morgan

Unit: 5910 EMINENCE CONSOLIDATED SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Unreimbursed Textbooks	246	0	0
Interest on Temporary Loans	10,000	0	0
AD VALOREM PROPERTY TAX FIRST MORTGAGE REFUNDING AND IMPROVEMENT BONDS, SERIES 2015 (REFUNDING)	468,000	932,500	234,000
AD VALOREM PROPERTY TAX FIRST MORTGAGE REFUNDING AND IMPROVEMENT BONDS, SERIES 2015 (IMPROVEMENTS)	35,500	17,500	2,700
	513,746	950,000	236,700
		Estimated 2018 Levy:	**1,412,562**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 55 Morgan

Unit: 5925 M.S.D. MARTINSVILLE SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Ad Valorem Property Tax First Mortgage Bonds, Series 2016	686,000	519,500	103,500
Anticipated Debt Service	429,638	0	129,039
General Obligation Bonds of 2015	739,343	370,540	111,553
	1,854,981	890,040	344,092
		Estimated 2018 Levy:	**2,030,313**

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 55 Morgan

Unit: 5930 MOORESVILLE CONSOLIDATED SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Common School Fund Loan - A-1621 Mooresville Consolidated School District	84,207	42,417	0
Common School Fund Loan - A1942 Mooresville Cons. School Corp.	87,958	44,297	13,067
Common School Fund Loan - A1836 Mooresville Cons. School Corp.	84,790	42,704	12,595
MCSC Building Corp. Taxable Ad Valorem Property Tax First Mortgate Bonds 2014B QZAB Tax Credit	22,000	11,000	70,000
Common School fund Loan - A1694 Mooresville Consolidated School District	84,207	42,417	0
Mooresville Consolidated School Building Corporation-Series 2013MHS	622,000	311,000	570,000
Mooresville Consolidated School Building Corporation-Series 2013/NA	70,000	35,000	35,000
Common School Fund Loan - A-1540 Mooresville Consolidated School District	0	41,467	0
Fees	7,900	7,900	0
MCSC Building Corporation Taxable Ad Valorem Property Tax First Mortgage Bonds 2014A QZAB Tax Credi	22,000	11,000	70,000

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 55 Morgan

Unit: 5930 MOORESVILLE CONSOLIDATED SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Unreimbursed Textbooks	73,561	92,078	0
Common School Fund Loan#A-1480 Mooresville Consolidated School District	0	41,126	0
Mooresville School Building Corporation Series 2009	1,243,938	33,000	621,588
Mooresville School Building Corporation Series 2005	0	578,000	0
Mooresville School Building Corporation Series 2011 (Ne/Nw)	717,800	358,900	358,900
Mooresville School Building Corporation Series 2010 (MHS)	158,000	147,500	8,500
Mooresville School Building Corp.QSAB (PHMS)	343,575	50,027	0
Mooresville School Building Corporation(QZAB NM 2011B)	283,400	141,700	176,000
	3,905,336	2,031,533	1,935,649
		Estimated 2018 Levy:	**5,597,928**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 55 Morgan

Unit: 5930 MOORESVILLE CONSOLIDATED SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Mooresville Consolidated School Corporation Amended Taxable General Obligation Pension Bonds of 2003	375,800	188,272	187,323
	375,800	188,272	187,323
		Estimated 2018 Levy:	**465,020**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 56 Newton

Unit: 0162 BROOK PUBLIC LIBRARY

Fund: 0283 LEASE RENTAL PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Fees	28,438	22,706	609
	28,438	22,706	609
		Estimated 2018 Levy:	**38,827**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 56 Newton

Unit: 0164 KENTLAND PUBLIC LIBRARY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
G O BOND	81,562	41,850	39,356
	81,562	41,850	39,356
		Estimated 2018 Levy:	**73,696**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 56 Newton

Unit: 0166 NEWTON COUNTY PUBLIC LIBRARY

Fund: 0283 LEASE RENTAL PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2015	545,000	536,000	268,500
	545,000	536,000	268,500
		Estimated 2018 Levy:	**1,109,378**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 56 Newton

Unit: 5945 NORTH NEWTON SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
General Obligation Bonds of 2013	113,276	57,463	55,813
Common School Loan A2922	70,489	70,846	0
General Obligation Bonds of 2016	872,900	437,850	0
North Newton 2015 School Building Corp Ad Valorem Property Tax First Mortgage Bonds, Series 2015	409,000	202,000	60,450
Unreimbursed Textbooks	17,603	0	0
North Newton School Corporation Improvements 2009	1,277,000	640,000	638,500
Anticipated Debt Service	0	0	142,500
Fees	10,000	10,000	1,500
North Newton 2011 School Building Corporation	207,000	104,000	103,500

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 56 Newton

Unit: 5945 NORTH NEWTON SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
	2,977,268	1,522,159	1,002,263
		Estimated 2018 Levy:	**2,854,125**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 56 Newton

Unit: 5945 NORTH NEWTON SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Amended Taxable Retirement/Severance Liability Funding Bonds of 2004	281,543	138,677	137,523
	281,543	138,677	137,523
		Estimated 2018 Levy:	**269,006**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 56 Newton

Unit: 5995 SOUTH NEWTON SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
First Mortgage Bonds, Series 2016	228,000	113,500	34,350
First Mortgage Bonds, Series 2014	166,500	84,250	84,750
First Mortgage Refunding Bonds, Series 2012	374,000	187,000	187,000
Unreimbursed Textbooks	33,060	0	0
	801,560	384,750	306,100
		Estimated 2018 Levy:	**875,530**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 57 Noble

Unit: 0000 NOBLE COUNTY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
General Obligation Bonds of 2015	392,701	195,145	59,010
	392,701	195,145	59,010
		Estimated 2018 Levy:	**405,411**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 57 Noble

Unit: 0006 NOBLE TOWNSHIP

Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Anticipated Debt Service	116,248	58,124	34,874
	116,248	58,124	34,874
		Estimated 2018 Levy:	**0**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 57 Noble

Unit: 0007 ORANGE TOWNSHIP

Fund: 1181 FIRE BUILDING DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Fees	2,000	0	300
Fire Station	101,000	0	50,500
	103,000	0	50,800
		Estimated 2018 Levy:	**90,777**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 57 Noble

Unit: 0007 ORANGE TOWNSHIP

Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Fire Truck - 2015	110,874	55,437	16,631
	110,874	55,437	16,631
		Estimated 2018 Levy:	**121,706**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 57 Noble

Unit: 0009 SPARTA TOWNSHIP

Fund: 1181 FIRE BUILDING DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Sparta Township Fire Station	0	473,256	0
	0	473,256	0
		Estimated 2018 Levy:	**425,511**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 57 Noble

Unit: 0167 KENDALLVILLE PUBLIC LIBRARY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
First Mortgage Refunding Bonds, Series 2015	457,000	228,000	228,500
	457,000	228,000	228,500
		Estimated 2018 Levy:	**437,207**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 57 Noble

Unit: 0168 LIGONIER PUBLIC LIBRARY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Fees	250	250	75
General Obligation Bonds of 2013	111,675	56,400	55,088
	111,925	56,650	55,163
		Estimated 2018 Levy:	**119,909**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 57 Noble

Unit: 0169 NOBLE COUNTY PUBLIC LIBRARY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
General Obligation Bonds of 2015	101,106	50,788	15,030
General Obligation Refunding Bonds of 2015	275,300	136,875	137,775
	376,406	187,663	152,805
		Estimated 2018 Levy:	**390,552**

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Summary of Significant Assumptions

1. To compute these estimates, the Department used the Pre-Budget Debt Worskheet submitted by taxing units during May and June 2017. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.

3. To estimate the 2018 levy for debt service funds, the Department is using the estimated cash balance submitted by taxing units as part of the Pre-Budget Debt Worksheet. For purposes of these estimates, the assumption used is that a fund will have no miscellaneous revenues. The presence of miscellaneous revenues could reduce the levy needed to support debt payments.

Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 57 Noble

Unit: 0452 LIGONIER CIVIL CITY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
General Obligation Bonds of 2015	57,569	44,113	27,964
Fees	1,000	1,000	0
General Obligation Bonds of 2013	117,300	112,250	0
	175,869	157,363	27,964
		Estimated 2018 Levy:	**220,671**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 57 Noble

Unit: 0808 AVILLA CIVIL TOWN

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
General Obligation Bonds of 2016	102,039	0	15,917
	102,039	0	15,917
		Estimated 2018 Levy:	**16,181**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 57 Noble

Unit: 6055 CENTRAL NOBLE COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Ad Valorem Property Tax First Mortgage Bonds, Series 2012B	205,500	99,250	100,750
General Obligation Bonds of 2013	12,916	6,458	6,458
Ad Valorem Property Tax First Mortgage Bonds, Series 2012A	205,500	99,250	100,750
CN School Bldg Corp 1st Mortgage Bonds, Series 2010 (QSCB)	435,000	226,500	208,000
Anticipated Debt Service	47,219	23,637	7,015
Unreimbursed Textbooks	92,747	0	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2014	426,000	214,500	63,450
	1,424,882	669,595	486,423
		Estimated 2018 Levy:	**1,427,152**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 57 Noble

Unit: 6055 CENTRAL NOBLE COMMUNITY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Central Noble Community School Corporation Amended Taxable General Obligation Pension Bonds of 2003	127,892	66,091	65,976
	127,892	66,091	65,976
		Estimated 2018 Levy:	**133,875**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 57 Noble

Unit: 6060 EAST NOBLE SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2014A	527,500	265,000	0
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2014B	527,500	265,000	0
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2016	860,732	430,741	129,110
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2012	808,000	402,000	0
Interest on Temporary Loans	50,000	0	0
General Obligation Bonds of 2012	0	875,438	0
Unreimbursed Textbooks	115,324	54,375	0
Anticipated Debt Service	2,053,662	0	0
QZAB - 2011- Rome City	78,000	39,200	8,625
General Obligation Bonds of 2015	942,659	56,117	141,289

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 57 Noble

Unit: 6060 EAST NOBLE SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
	5,963,377	2,387,870	279,024
		Estimated 2018 Levy:	**6,334,601**

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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 2018

County: 57 Noble

Unit: 6065 WEST NOBLE SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Common School Fund Loan A0350	226,000	116,000	109,000
Common School Fund Loan A0569	825,364	410,622	411,152
West Noble High School Building Corporation First Mortgage Bonds, Series 2007	644,000	323,500	322,000
West Noble School Corporation Qualified Zone Academy Bonds, Series 2005	107,078	53,539	53,539
Taxable Ad Valorem Property Tax First Mortgage Bonds, Series 2011	166,000	86,000	85,000
Fees	1,350	600	293
General Obligation Bonds of 2016	77,592	24,246	12,323
	2,047,384	1,014,507	993,307
		Estimated 2018 Levy:	**2,337,896**

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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 2018

County: 57 Noble

Unit: 6065 WEST NOBLE SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
West Noble School Corporation Amended Taxable General Obligation Pension Bonds 2004	390,000	195,000	195,000
	390,000	195,000	195,000
		Estimated 2018 Levy:	**439,601**

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 58 Ohio

Unit: 6080 RISING SUN-OHIO COUNTY COMMUNITY SCHOOL

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Building/Remodeling	622,500	310,750	311,750
	622,500	310,750	311,750
		Estimated 2018 Levy:	**595,225**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 59 Orange

Unit: 0171 ORLEANS PUBLIC LIBRARY

Fund: 0283 LEASE RENTAL PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Anticipated Debt Service	81,750	30,963	12,113
	81,750	30,963	12,113
		Estimated 2018 Levy:	**54,641**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 59 Orange

Unit: 0172 PAOLI PUBLIC LIBRARY

Fund: 0283 LEASE RENTAL PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Fees	1,000	0	150
New Building	159,351	81,515	82,155
	160,351	81,515	82,305
		Estimated 2018 Levy:	**248,757**

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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 2018

County: 59 Orange

Unit: 0812 FRENCH LICK CIVIL TOWN

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Municipal Building	54,000	0	0
	54,000	0	0
		Estimated 2018 Levy:	**40,444**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 59 Orange

Unit: 6145 Orleans Community School Corporation

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
FIRST MORTGAGE REFUNDING BONDS, SERIES 2009	350,000	175,000	175,000
2007 QUALIFIED ZONE ACADEMY BONDS	118,813	60,025	58,582
2004 Qualified Zone Academy Bonds	256,000	128,000	0
Orleans Elementary School Building Corporation First Mortgage Multipurpose Bonds, Series 2014	344,000	44,000	51,600
First Mortgage Refunding Bonds, Series 2016	310,188	155,475	154,713
Fees	4,250	1,500	0
	1,383,251	564,000	439,895
		Estimated 2018 Levy:	**1,323,517**

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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 2018

County: 59 Orange

Unit: 6145 Orleans Community School Corporation

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Refunding Pension Bonds, Series 2013 (Taxable)	303,283	153,250	149,838
	303,283	153,250	149,838
		Estimated 2018 Levy:	**288,718**

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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 2018

County: 59 Orange

Unit: 6155 Paoli Community School Corporation

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Common School Loan Fund #A0528	147,796	75,346	71,966
Common School Fund Loan #A0567	681,633	346,939	332,653
Common School Fund Loan #A0461	43,875	22,500	21,188
Common School Loan #A0448	23,462	12,042	11,316
Refunding Bond of 2009	283,000	143,500	144,000
Outdoor Activities Building	130,000	65,500	19,950
	1,309,766	665,827	601,073

Estimated 2018 Levy: 1,820,448

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 59 Orange

Unit: 6160 Springs Valley Community Schools

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
First Mortgage Refunding Bonds Series 2014	767,000	380,000	389,500
	767,000	380,000	389,500
		Estimated 2018 Levy:	**797,427**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 59 Orange

Unit: 6160 Springs Valley Community Schools

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
SVCS Amended Taxable General Obligation Pension Bonds of 2004	115,250	56,767	57,694
	115,250	56,767	57,694
		Estimated 2018 Levy:	**0**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 60 Owen

Unit: 0264 SPENCER-OWEN COUNTY PUBLIC LIBRARY

Fund: 0283 LEASE RENTAL PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
OWEN COUNTY PUBLIC LIBRARY GENERAL OBLIGATION BONDS OF 2015	176,469	178,013	26,867
Fees	750	375	113
	177,219	178,388	26,979
		Estimated 2018 Levy:	**322,817**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 60 Owen

Unit: 6195 SPENCER-OWEN COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Common School Loan A1625	25,623	25,750	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2015	277,000	118,500	45,300
QSCB 2010 W/Federal Tax Credit	229,524	118,082	110,078
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2012	507,000	255,500	257,000
Common School AO516 OVHS Renovation	1,029,000	517,100	515,650
Common School AO445 - 2000 MCES, GES, PES	715,798	357,899	357,899
Refunding Bonds 2009	636,000	318,000	318,000
Unreimbursed Textbooks	5,000	0	0
Interest on Temporary Loans	400,000	0	0
	3,824,945	1,710,831	1,603,927

Estimated 2018 Levy: 3,487,444

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Summary of Significant Assumptions

1. To compute these estimates, the Department used the Pre-Budget Debt Worskheet submitted by taxing units during May and June 2017. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.

3. To estimate the 2018 levy for debt service funds, the Department is using the estimated cash balance submitted by taxing units as part of the Pre-Budget Debt Worksheet. For purposes of these estimates, the assumption used is that a fund will have no miscellaneous revenues. The presence of miscellaneous revenues could reduce the levy needed to support debt payments.

Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 60 Owen

Unit: 6195 SPENCER-OWEN COMMUNITY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Amended Taxable General Obligation Pension Bonds of 2003	227,277	112,571	114,516
	227,277	112,571	114,516
		Estimated 2018 Levy:	**0**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 61 Parke

Unit: 0000 PARKE COUNTY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Courthouse Tower Debt Service Fund	193,258	96,629	28,989
	193,258	96,629	28,989
		Estimated 2018 Levy:	**13,283**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 61 Parke

Unit: 0001 ADAMS TOWNSHIP

Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Fire Truck Loan	53,844	53,844	8,077
	53,844	53,844	8,077
		Estimated 2018 Levy:	**0**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 61 Parke

Unit: 6260 SOUTHWEST PARKE COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Building Lease 2012	943,000	471,000	471,750
Qualified School Construction Bond	43,448	22,343	20,899
Technology Common School Loan #A2795	19,184	9,661	2,850
Unreimbursed Textbooks	20,696	0	0
Interest on Temporary Loans	30,000	15,000	0
PVETI and Health Center	8,000	4,000	4,000
	1,064,328	522,004	499,499
		Estimated 2018 Levy:	**1,007,669**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 61 Parke

Unit: 6375 North Central Parke Comm School Corp

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Unreimbursed Textbooks	8,000	0	0
Interest on Temporary Loans	30,000	0	0
	38,000	0	0
		Estimated 2018 Levy:	**0**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 61 Parke

Unit: 6375 North Central Parke Comm School Corp

Fund: 0181 DEBT PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
First Mortgage Refunding Bond Series 2014	320,000	320,000	320,000
First Mortgage Refunding Bonds Series 2006 (Elem)	544,500	271,000	273,500
	864,500	591,000	593,500
		Estimated 2018 Levy:	**912,236**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 61 Parke

Unit: 6375 North Central Parke Comm School Corp

Fund: 0182 BOND #2

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Turkey Run School Bldg Corp 1st Mortgage Bonds, Series 2005	388,000	194,500	195,500
	388,000	194,500	195,500
		Estimated 2018 Levy:	**423,333**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 62 Perry

Unit: 0411 TELL CITY CIVIL CITY

Fund: 0283 LEASE RENTAL PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Tell City Building Corporation Police Lease/Rental	118,000	59,000	28,500
	118,000	59,000	28,500
		Estimated 2018 Levy:	**139,960**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 62 Perry

Unit: 6325 PERRY CENTRAL COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Common School Fund of 1999	384,607	197,281	185,666
Ad Valorem Property Tax First Mortgage Bonds, Series 2013	114,000	52,500	66,500
	498,607	249,781	252,166
		Estimated 2018 Levy:	**617,202**

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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 2018

County: 62 Perry

Unit: 6325 PERRY CENTRAL COMMUNITY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Pension Bonds, Series 8A	204,779	105,263	103,431
	204,779	105,263	103,431
		Estimated 2018 Levy:	**368,025**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 62 Perry

Unit: 6340 CANNELTON CITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Cannelton School Building Corp. First Mortgage Bonds, Series 2009	123,000	124,000	125,000
	123,000	124,000	125,000
		Estimated 2018 Levy:	**246,567**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 62 Perry

Unit: 6350 TELL CITY-TROY TOWNSHIP SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Fees	2,500	1,250	375
Tell City-Troy Township School Building Corporation First Mortgage Bonds Series 2010B	169,000	84,500	84,500
First Mortgage Refunding and Improvement Bonds, Series 2015	1,787,000	887,000	900,500
Tell City-Troy Township School Building Corporation First Mortgage Bonds Series 2010A	169,000	84,500	84,500
Tell City-Troy Township School Bldg. Corp. Series 2011 Qualified Zone Academy Bonds	146,000	73,000	73,000
Common School Fund	27,887	14,048	0
Unreimbursed Textbooks	98,853	112,620	0
Interest on Temporary Loans	100,000	100,000	0
Tell City-Troy Township school Building Corporation Qualified Zone Academy Bonds of 2008	160,000	80,000	80,000

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 62 Perry

Unit: 6350 TELL CITY-TROY TOWNSHIP SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Tell City-Troy Township School Building Corporation Qualified Zone Academy Bonds, Series 2006	109,666	54,833	54,833
	2,769,906	1,491,751	1,277,708
		Estimated 2018 Levy:	**3,552,880**

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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 2018

County: 62 Perry

Unit: 6350 TELL CITY-TROY TOWNSHIP SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Tell City-Troy Township School Corporation Amended Taxable General Obligation Pension Bonds of 2004	418,110	209,536	208,368
	418,110	209,536	208,368
		Estimated 2018 Levy:	**522,535**

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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 2018

County: 63 Pike

Unit: 6445 PIKE COUNTY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Building Lease	1,413,000	706,000	707,000
General Obligation Bonds Machine Trades	172,000	86,000	86,000
	1,585,000	792,000	793,000
		Estimated 2018 Levy:	**1,483,408**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 63 Pike

Unit: 6445 PIKE COUNTY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Taxable General Obligation Pension Refunding Bonds of 2015	567,545	286,878	289,993
	567,545	286,878	289,993
		Estimated 2018 Levy:	**579,128**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 64 Porter

Unit: 0000 PORTER COUNTY

Fund: 1185 JAIL LEASE RENTAL

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Porter County Jail Building Corporation First Mortgage Refunding Bonds Series 2001	2,958,000	2,955,000	1,474,000
	2,958,000	2,955,000	1,474,000
		Estimated 2018 Levy:	**5,040,944**

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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 2018

County: 64 Porter

Unit: 0008 PORTAGE TOWNSHIP

Fund: 1183 FIRE EQUIPMENT BOND

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Fire Truck Bond	0	101,400	0
	0	101,400	0
		Estimated 2018 Levy:	**0**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 64 Porter

Unit: 0008 PORTAGE TOWNSHIP

Fund: 1380 PARK BOND

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Park District Bonds, Series 2014	465,950	231,300	35,190
	465,950	231,300	35,190
		Estimated 2018 Levy:	**469,105**

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Summary of Significant Assumptions

1. To compute these estimates, the Department used the Pre-Budget Debt Worskheet submitted by taxing units during May and June 2017. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.

3. To estimate the 2018 levy for debt service funds, the Department is using the estimated cash balance submitted by taxing units as part of the Pre-Budget Debt Worksheet. For purposes of these estimates, the assumption used is that a fund will have no miscellaneous revenues. The presence of miscellaneous revenues could reduce the levy needed to support debt payments.

Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 64 Porter

Unit: 0011 WASHINGTON TOWNSHIP

Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance

If a Pre-Budget Debt Worksheet was not submitted, the Department will use the 2017 certified levy as the 2018 estimate. The 2018 levy is listed below.

Estimated 2018 Levy: 24,394

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 64 Porter

Unit: 0028 DAMON RUN CONSERVANCY DISTRICT

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Conservancy District Ad Valorem Special Benefits Property Tax Bonds of 2010, Series A	1,122,723	562,861	558,468
Conservancy District Ad Valorem Special Benefits Property Tax Bonds of 2010, Series B	184,231	93,803	90,428
	1,306,954	656,664	648,896
		Estimated 2018 Levy:	**2,360,793**

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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 2018

County: 64 Porter

Unit: 0204 VALPARAISO CIVIL CITY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
City of Valparaiso, Indiana General Obligation Refunding Bonds, Series 2015	290,188	144,562	145,562
Fees	6,000	6,000	0
General Obligation Refunding Bonds, Series 2012	313,108	158,179	154,604
The City of Valparaiso Building Corporation First Mortgage Bonds, Series 2013	547,500	274,000	273,500
	1,156,796	582,741	573,666
		Estimated 2018 Levy:	**1,896,401**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 64 Porter

Unit: 0510 CHESTERTON CIVIL TOWN

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
General Obligation Bonds of 2014	389,600	197,650	98,475
	389,600	197,650	98,475
		Estimated 2018 Levy:	**314,944**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 64 Porter

Unit: 0510 CHESTERTON CIVIL TOWN

Fund: 0181 DEBT PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
General Obligation Bonds of 2010	174,897	88,724	90,650
	174,897	88,724	90,650
		Estimated 2018 Levy:	**195,210**

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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 2018

County: 64 Porter

Unit: 0510 CHESTERTON CIVIL TOWN

Fund: 1381 PARK BOND #2

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
General Obligation Park Bonds, Series 2015	229,826	228,576	33,904
	229,826	228,576	33,904
		Estimated 2018 Levy:	**307,644**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 64 Porter

Unit: 0827 BEVERLY SHORES CIVIL TOWN

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Fees	1,000	500	225
General Obligation Bonds, Series 2017	78,888	0	23,858
	79,888	500	24,083

Estimated 2018 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 2018

County: 64 Porter

Unit: 0833 PORTER CIVIL TOWN

Fund: 0283 LEASE RENTAL PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
1st Mortgage Bonds Series 1997	0	88,000	0
	0	88,000	0
		Estimated 2018 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 2018

County: 64 Porter

Unit: 6460 BOONE TOWNSHIP SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Common School Loan (A0523)	513,750	262,500	249,375
Common School Loan (A2900)	5,196	2,673	772
Common School Loan (A1733)	21,449	10,804	3,186
Common School Loan (A1827)	23,524	11,849	3,494
Restructured 2004 Bonds (2013A, 2013B, 2014)	876,000	436,000	438,500
Common School Loan (A1690)	21,120	10,639	5,241
Common School Loan (A0562)	79,167	40,533	38,317
Common School Loan (A0517)	453,000	231,000	220,500
Common School Loan (A0352)	322,037	161,018	161,018
Mortgage Bonds, Series 2011	115,000	58,500	56,500
Construction Bonds, Series 2009	378,400	183,700	194,700
Interest on Temporary Loans	110,000	28,521	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 2018

County: 64 Porter

Unit: 6460 BOONE TOWNSHIP SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Unreimbursed Textbooks	17,547	0	0
Common School Loan (A1619)	21,016	10,587	0
	2,957,206	1,448,324	1,371,603
		Estimated 2018 Levy:	**3,537,975**

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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 2018

County: 64 Porter

Unit: 6460 BOONE TOWNSHIP SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Amended Taxable General Obligation Pension Bonds of 2004	126,506	62,590	63,034
	126,506	62,590	63,034
		Estimated 2018 Levy:	**126,000**

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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 2018

County: 64 Porter

Unit: 6470 DUNELAND SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
DUNELAND SCHOOL BUILDING CORP LEASE	6,195,238	3,097,644	3,097,056
Interest on Temporary Loans	12,000	0	0
DUNELAND SCH CORP G.O. BOND 2015	1,341,700	134,450	145,418
Anticipated Debt Service	198,000	0	29,700
Unreimbursed Textbooks	80,707	0	0
GOB 2009 LES Addition	0	544,363	0
Fees	15,755	12,519	1,915
	7,843,400	3,788,976	3,274,089
		Estimated 2018 Levy:	**7,893,784**

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Summary of Significant Assumptions

1. To compute these estimates, the Department used the Pre-Budget Debt Worskheet submitted by taxing units during May and June 2017. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 64 Porter

Unit: 6470 DUNELAND SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Fees	733	0	0
Amended Taxable General Obligation Pension Bonds of 2006	742,167	744,138	0
	742,900	744,138	0
		Estimated 2018 Levy:	**379,901**

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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 2018

County: 64 Porter

Unit: 6510 EAST PORTER COUNTY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
2009 QSCB	27,368	13,684	13,684
A2844 Advancement of Common School Fund Loan	52,762	0	7,657
A1921 Common School Loan	15,563	7,838	2,312
A1967 Common School Loan	13,352	6,725	1,984
2016 Bond Refunding	1,600,000	800,000	791,500
A1887 Common School Loan	48,231	24,291	7,164
2015 Refunding Bonds	3,400,500	1,700,500	1,700,000
A1813 Advancement of Common School Fund Loan	48,231	24,291	7,164
A1600 Common School Loan	18,291	18,382	0
Interest on Temporary Loans	50,000	0	0
Anticipated Debt Service	53,625	0	7,781
Unreimbursed Textbooks	19,918	0	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 2018

County: 64 Porter

Unit: 6510 EAST PORTER COUNTY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
A1748 Common School Loan	35,104	17,681	5,214
	5,382,945	2,613,392	2,544,460
		Estimated 2018 Levy:	**5,583,584**

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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 2018

County: 64 Porter

Unit: 6510 EAST PORTER COUNTY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
East Porter County School Corporation Amended Taxable General Obligation Pension Bonds of 2003	282,986	0	71,208
	282,986	0	71,208
		Estimated 2018 Levy:	**230,688**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 64 Porter

Unit: 6520 PORTER TOWNSHIP SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Lease Rental 2016B Series	907,000	0	259,800
Unreimbursed Textbooks	7,915	0	0
Common School Loan A 2867	29,301	0	4,320
Common School Loan A1947	28,013	14,108	4,161
Common School Loan A 1841	28,976	14,594	14,347
Building Lease1998/2001/2009	685,000	872,500	0
Common School Loan A1727	28,795	14,504	14,257
Common School A1699	28,472	14,341	7,065
Common School A 1657	7,145	3,599	0
Common School A1637	28,331	14,271	0
Common School Loan A1601	14,502	14,574	0
Lease Rental 2012A Bonds	280,000	140,000	140,000

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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 2018

County: 64 Porter

Unit: 6520 PORTER TOWNSHIP SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Common School A1575	3,105	3,121	0
Common School A1527	0	14,502	0
Common School Loan A0557	50,050	25,550	24,325
Common School Loan A0504	24,600	12,600	11,900
Common School Loan A0450	101,850	50,924	50,924
Common School Loan A0358	111,054	55,527	0
Interest on Temporary Loans	20,000	20,000	0
Veterans Memorial School Construction Fund - 2005	49,083	24,771	24,311
Fees	16,500	7,500	2,250
Lease Rental 2012B Series	280,000	140,000	140,000

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 64 Porter

Unit: 6520 PORTER TOWNSHIP SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
	2,729,692	1,456,986	697,660
		Estimated 2018 Levy:	**3,938,037**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 64 Porter

Unit: 6520 PORTER TOWNSHIP SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Pension Bonds (Severance) 2013 C Ref	128,135	65,940	62,172
	128,135	65,940	62,172
		Estimated 2018 Levy:	**202,255**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 64 Porter

Unit: 6530 UNION TOWNSHIP SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
2010 QSCB #2 - Wheeler-Union Twp School Bldg Corp	145,000	143,050	1,950
Union Township School Corporation General Obligation Refunding Bonds of 2015	57,900	29,325	28,575
2010 Wheeler-Union Township Sch Bldg Corp Series 2010 Refinancing of 2001 Bonds	1,868,000	928,000	935,000
2009 QSCB #1 - Wheeler-Union Twp School Bldg Corp	155,748	75,925	79,068
Interest on Temporary Loans	370,000	59,100	0
Unreimbursed Textbooks	2,972	5,451	0
Wheeler-Union Township School Building Corp Ad Valorem Property Tax First Mtg Bonds Series 2015	56,000	28,000	8,400
	2,655,620	1,268,851	1,052,993
		Estimated 2018 Levy:	**1,691,432**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 64 Porter

Unit: 6530 UNION TOWNSHIP SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
UTSC Amended Taxable Retirement/Severence Liability Funding Bonds of 2002	0	28,389	0
Amended Taxable General Obligation Pension Bonds of 2006	93,686	43,091	44,971
	93,686	71,480	44,971
		Estimated 2018 Levy:	**94,050**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 64 Porter

Unit: 6550 PORTAGE TOWNSHIP SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Common School Loan A1840	136,075	68,535	67,375
Common School Loan 2926	149,893	0	21,750
Interest on Temporary Loans	0	100,000	0
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016C	1,198,000	659,000	597,500
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016B	603,000	394,000	303,500
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016A	380,000	190,000	0
COMMON SCHOOL LOAN A2897	33,019	0	16,040
COMMON SCHOOL LOAN A2866	159,713	80,434	23,726
COMMON SCHOOL LOAN A1980	32,590	16,413	4,841
Unreimbursed Textbooks	121,094	0	0
Common School Loan A1623	151,205	76,166	0
Common School Loan A1736	150,915	76,014	74,717

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 64 Porter

Unit: 6550 PORTAGE TOWNSHIP SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Common School Loan A1665	32,502	16,372	0
Common Schools Loan A1772	25,036	12,610	12,395
Common School Loan A1698	152,930	77,032	37,950
Common School Loan A1564	0	15,590	0
Common School Loan A 1799	152,680	76,900	75,594
Common School Loan A1534	0	77,948	0
	3,478,652	1,937,014	1,235,386
		Estimated 2018 Levy:	**975,370**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 64 Porter

Unit: 6550 PORTAGE TOWNSHIP SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Penion Bonds 2011A	0	351,339	0
School Severance, Series 2015 A Refunding Bonds	662,878	330,877	330,601
	662,878	682,216	330,601
		Estimated 2018 Levy:	**880,619**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 64 Porter

Unit: 6560 VALPARAISO COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Multi-School Building Corp, First Mortgage Bonds, Series 2013	0	1,992,500	0
COMMON SCHOOL LOAN A2878	128,226	66,151	19,049
COMMON SCHOOL LOAN A1958	124,690	62,796	18,523
COMMON SCHOOL LOAN A1910	126,274	63,598	18,757
COMMON SCHOOL LOAN A1664	25,864	13,029	0
Interest on Temporary Loans	200,000	0	0
COMMON SCHOOL LOAN A1638	120,387	60,642	0
Middle Sch Bldg Corp First Mortgage Refunding Bonds, Series 2012B	3,011,000	1,507,000	1,465,500
Middle Sch Bldg Corp Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2012A	325,000	162,000	160,000
Middle Sch Bldg Corp Taxable Ad Valorem Property Tax First Mortgage Bonds, Series 2011A (QSCB)	240,000	120,000	120,000

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 64 Porter

Unit: 6560 VALPARAISO COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Unreimbursed Textbooks	73,342	0	0
COMMON SCHOOL LOAN A1778	49,262	24,812	24,389
	4,424,045	4,072,528	1,826,218
		Estimated 2018 Levy:	**5,281,064**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 64 Porter

Unit: 6560 VALPARAISO COMMUNITY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Amended Taxable General Obligation Pension Bonds 2005 (Series 2015A Ref)	1,601,780	798,580	702,356
	1,601,780	798,580	702,356
		Estimated 2018 Levy:	**2,174,504**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 64 Porter

Unit: 6560 VALPARAISO COMMUNITY SCHOOL CORPORATION

Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
AD VALOREM PROPERTY TAX, FIRST MORTGAGE BONDS, SERIES 2016	348,202	143,608	52,230
AD VALOREM PROPERTY TAX, FIRST MORTGAGE BONDS, SERIES 2015	11,019,800	2,951,392	1,652,970
	11,368,002	3,095,000	1,705,200
		Estimated 2018 Levy:	**12,364,796**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 65 Posey

Unit: 0004 HARMONY TOWNSHIP

Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Anticipated Debt Service	15,294	15,294	4,588
	15,294	15,294	4,588
		Estimated 2018 Levy:	**14,004**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 65 Posey

Unit: 0838 POSEYVILLE CIVIL TOWN

Fund: 0283 LEASE RENTAL PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
TOWN HALL LEASE	0	37,000	0
	0	37,000	0
		Estimated 2018 Levy:	**19,057**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 65 Posey

Unit: 6590 M.S.D. MOUNT VERNON SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Interest on Temporary Loans	300,000	300,000	0
Unreimbursed Textbooks	41,321	0	0
Farmersville Elementary / West Elementary Remodeling	2,206,000	2,236,000	0
	2,547,321	2,536,000	0
		Estimated 2018 Levy:	**1,419,207**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 65 Posey

Unit: 6600 M.S.D. NORTH POSEY COUNTY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Ad Valorem PropertyTax First Mortgage Refunding and Improvement Bonds, Series 2010	494,000	249,000	247,500
	494,000	249,000	247,500
		Estimated 2018 Levy:	**514,993**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 65 Posey

Unit: 6600 M.S.D. NORTH POSEY COUNTY SCHOOL CORPORATION

Fund: 0181 DEBT PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Unreimbursed Textbooks	6,676	0	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2015	455,000	230,500	68,250
	461,676	230,500	68,250
		Estimated 2018 Levy:	**484,846**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 65 Posey

Unit: 6600 M.S.D. NORTH POSEY COUNTY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Amended Taxable General Obligation Pension Bonds of 2004	315,770	156,848	156,185
	315,770	156,848	156,185
		Estimated 2018 Levy:	**481,450**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 66 Pulaski

Unit: 0000 PULASKI COUNTY

Fund: 1185 JAIL LEASE RENTAL

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
PULASKI COUNTY JAIL BUILDING	522,000	258,500	260,500
	522,000	258,500	260,500
		Estimated 2018 Levy:	**493,952**

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3. To estimate the 2018 levy for debt service funds, the Department is using the estimated cash balance submitted by taxing units as part of the Pre-Budget Debt Worksheet. For purposes of these estimates, the assumption used is that a fund will have no miscellaneous revenues. The presence of miscellaneous revenues could reduce the levy needed to support debt payments.

Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 66 Pulaski

Unit: 0010 TIPPECANOE TOWNSHIP

Fund: 1187 EMERGENCY FIRE LOAN

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Emergency Fire Loan of 2016	0	35,717	0
	0	35,717	0
		Estimated 2018 Levy:	**216**

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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 2018

County: 66 Pulaski

Unit: 0189 FRANCESVILLE PUBLIC LIBRARY

Fund: 0283 LEASE RENTAL PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Building	53,000	25,500	25,500
Fees	750	750	113
	53,750	26,250	25,613
		Estimated 2018 Levy:	**79,901**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 66 Pulaski

Unit: 0190 MONTEREY PUBLIC LIBRARY

Fund: 0283 LEASE RENTAL PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Building Lease	30,500	0	0
	30,500	0	0
		Estimated 2018 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 2018

County: 66 Pulaski

Unit: 0191 PULASKI COUNTY PUBLIC LIBRARY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
General Obligation Bonds	183,667	89,091	89,453
	183,667	89,091	89,453
		Estimated 2018 Levy:	**186,189**

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 66 Pulaski

Unit: 6620 EASTERN PULASKI COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Unreimbursed Textbooks	30,424	0	0
Anticipated Debt Service	275,268	137,563	41,444
Ad Valorem Property Tax First Mortgage Bonds, Series 2015	1,128,000	563,000	168,600
	1,433,692	700,563	210,044
		Estimated 2018 Levy:	**1,599,341**

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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 2018

County: 66 Pulaski

Unit: 6620 EASTERN PULASKI COMMUNITY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Pension Bonds	296,090	147,974	147,862
	296,090	147,974	147,862
		Estimated 2018 Levy:	**440,586**

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 66 Pulaski

Unit: 6630 WEST CENTRAL SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
AD Valorem Property Tax first Mortgage Bonds, Series 2011	187,000	91,500	95,500
First Mortgage Refunding Bonds, Series 2005	600,000	300,500	203,750
Unreimbursed Textbooks	17,535	12,473	0
Fees	650	600	300
	805,185	405,073	299,550
		Estimated 2018 Levy:	**771,067**

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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 2018

County: 67 Putnam

Unit: 0002 CLOVERDALE TOWNSHIP

Fund: 1181 FIRE BUILDING DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
fire building debt	5,268	2,634	2,634
	5,268	2,634	2,634
		Estimated 2018 Levy:	**4,714**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 67 Putnam

Unit: 0404 GREENCASTLE CIVIL CITY

Fund: 0182 BOND #2

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
General Obligation Refunding Bond 2012	0	2,496	0
	0	2,496	0
		Estimated 2018 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 2018

County: 67 Putnam

Unit: 0977 WALNUT CREEK FIRE PROTECTION

Fund: 8684 SPECL FIRE DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance

If a Pre-Budget Debt Worksheet was not submitted, the Department will use the 2017 certified levy as the 2018 estimate. The 2018 levy is listed below.

Estimated 2018 Levy: 4,862

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 67 Putnam

Unit: 0978 FLOYD TWP FIRE DISTRICT

Fund: 8684 SPECIAL FIRE DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
SPECL FIRE DEBT	83,350	43,000	0
	83,350	43,000	0
		Estimated 2018 Levy:	**41,547**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 67 Putnam

Unit: 6705 SOUTH PUTNAM COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Anticipated Debt Service	302,000	0	90,600
Unreimbursed Textbooks	3,861	0	0
South Putnam 2003 School Building Corporation Refunding	962,000	479,000	482,250
South Putnam High School/Central Elem Campus Renovations	220,000	110,000	110,000
South Putnam 2015 Grade School Building Corporation Refunding	854,500	578,500	276,000
	2,342,361	1,167,500	958,850
		Estimated 2018 Levy:	**2,349,608**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 67 Putnam

Unit: 6705 SOUTH PUTNAM COMMUNITY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Amended Taxable General Obligation Pension Bonds of 2004	238,973	117,839	115,955
	238,973	117,839	115,955
		Estimated 2018 Levy:	**240,895**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 67 Putnam

Unit: 6715 NORTH PUTNAM COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Common School Loan	29,757	14,988	4,420
North Putnam Middle School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series	68,000	34,000	34,000
North Putnam Middle School Building Corp Ad Valorem Property Tax First Mortgage Bonds, Series 2014	95,000	45,500	61,500
North Putnam Community School Corporation General Obligation Bonds of 2013	271,426	136,920	133,341
North Putnam Middle School Building Corporation-QSCB	141,214	5,357	70,607
North Putnam Middle School Building Corporation Series 1999	283,000	0	70,750
Anticipated Debt Service	68,000	0	10,200
Ad Valorem Property Tax First Mortgage Bonds, Series 2015B	177,000	89,000	26,850
Fees	7,800	6,800	150
Ad Valorem Property Tax First Mortgage Bonds, Series 2015A	68,000	34,000	10,200

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 67 Putnam

Unit: 6715 NORTH PUTNAM COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Ad Valorem Property Tax First Mortgage Bonds, Series 2014C	177,000	84,500	26,100
	1,386,197	451,065	448,118
		Estimated 2018 Levy:	**1,116,842**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 67 Putnam

Unit: 6715 NORTH PUTNAM COMMUNITY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Amended Taxable General Obligation Pension Bonds of 2004	231,319	114,610	115,065
	231,319	114,610	115,065
		Estimated 2018 Levy:	**223,657**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 67 Putnam

Unit: 6750 CLOVERDALE COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Common School Fund - Loan No. A0400	227,736	117,118	109,535
Common School Fund - Loan No. A0440	130,101	66,734	62,806
Lease Bonds 2007	272,000	125,000	0
Cloverdale High School Building Corporation Ad Valorem Property Tax First Mtg Bonds, Series 2012	205,000	101,000	253,000
Cloverdale Multi-SBC Taxable Ad Valorem Property Tax First Mortgage Rfding Binds, Series 2013	904,000	450,000	447,500
Cloverdale High School Building Corp Ad Valorem Property Tax First Mortgage Bonds, Series 2015	127,000	64,500	18,900
	1,865,837	924,352	891,741
		Estimated 2018 Levy:	**2,103,819**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 67 Putnam

Unit: 6750 CLOVERDALE COMMUNITY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Pension Bonds	169,673	85,594	83,629
	169,673	85,594	83,629
		Estimated 2018 Levy:	**0**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 67 Putnam

Unit: 6755 GREENCASTLE COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
AD VALOREM PROPERTY TAX FIRST MORTGAGE REFUNDING BONDS, SERIES 2017	290,500	144,500	146,000
AD VALOREM PROPERTY TAX FIRST MORTGAGE BONDS, SERIES 2016	416,000	200,000	72,750
Ad Valorem Property Tax First Mortgage Bonds, Series 2015	400,000	199,000	60,000
Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2012B	272,000	272,000	0
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2012A	1,591,500	794,000	797,500
Interest on Temporary Loans	200,000	200,000	0
Anticipated Debt Service	600,000	0	90,000
Unreimbursed Textbooks	45,954	0	0
	3,815,954	1,809,500	1,166,250

Estimated 2018 Levy: 2,306,657

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Summary of Significant Assumptions

1. To compute these estimates, the Department used the Pre-Budget Debt Worskheet submitted by taxing units during May and June 2017. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.

3. To estimate the 2018 levy for debt service funds, the Department is using the estimated cash balance submitted by taxing units as part of the Pre-Budget Debt Worksheet. For purposes of these estimates, the assumption used is that a fund will have no miscellaneous revenues. The presence of miscellaneous revenues could reduce the levy needed to support debt payments.

Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 67 Putnam

Unit: 6755 GREENCASTLE COMMUNITY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Amended Taxable General Obligation Pension Bonds of 2004	244,373	120,938	121,825
	244,373	120,938	121,825
		Estimated 2018 Levy:	**0**

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Summary of Significant Assumptions

1. To compute these estimates, the Department used the Pre-Budget Debt Worskheet submitted by taxing units during May and June 2017. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 68 Randolph

Unit: 0000 RANDOLPH COUNTY

Fund: 0580 COURT HOUSE LEASE RENTAL

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
First Mortgage Refunding Bonds, Series 2016A	1,226,000	612,500	613,500
First Mortgage Improvement Bonds, Series 2016B	14,000	7,000	2,850
	1,240,000	619,500	616,350
		Estimated 2018 Levy:	**2,216,733**

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Summary of Significant Assumptions

1. To compute these estimates, the Department used the Pre-Budget Debt Worskheet submitted by taxing units during May and June 2017. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 68 Randolph

Unit: 0849 LYNN CIVIL TOWN

Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Fire Truck Tanker Loan	25,460	0	0
	25,460	0	0
		Estimated 2018 Levy:	**1,987**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 68 Randolph

Unit: 6820 MONROE CENTRAL SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Auxillary Gym Project	119,000	61,000	57,500
Technology A1940	20,046	10,095	2,978
Monroe Central School Building Corp Ad Valorem Prop. Tax First Mortgage Bonds, Series 2016	60,000	0	8,850
Common School A1834	18,804	9,471	2,793
Technology A1710	18,682	9,410	9,249
Monroe Central School Building Corporation Ad Valorem Property Tax First Mortgage Bond, Series 2013	65,000	32,500	32,200
HS Air	0	4,879	0
Renovation Project CSL 0561	77,113	39,303	37,562
Energy Savings Project	144,000	73,000	71,000
Renovation Project	368,000	184,500	186,000

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 68 Randolph

Unit: 6820 MONROE CENTRAL SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Unreimbursed Textbooks	40,000	0	0
Anticipated Debt Service	20,913	11,033	3,099
Interest on Temporary Loans	10,000	10,000	0
Technology A1646	19,063	9,602	0
	980,621	454,793	411,231
		Estimated 2018 Levy:	**1,064,537**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 68 Randolph

Unit: 6820 MONROE CENTRAL SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Amended Taxable General Obligation Pension Bonds of 2004	143,911	71,289	71,762
	143,911	71,289	71,762
		Estimated 2018 Levy:	**148,269**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 68 Randolph

Unit: 6825 RANDOLPH CENTRAL SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Qualified School Construction Bonds	186,000	93,500	92,500
Ad Valorem Property Tax First Mortgage Bonds, Series 2013A	309,000	156,500	155,500
Ad Valorem Property Tax First Mortgage Bonds, Series 2013B	418,000	206,000	209,000
Interest on Temporary Loans	100,000	9,054	0
Unreimbursed Textbooks	65,000	53,374	0
Anticipated Debt Service	208,100	148,500	0
Common School Loan	119,200	60,800	58,000
	1,405,300	727,728	515,000
		Estimated 2018 Levy:	**1,616,521**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 68 Randolph

Unit: 6825 RANDOLPH CENTRAL SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Randolph Central School Corporation Amended Taxable General Obligation Pension Bonds of 20014	266,439	135,460	134,029
	266,439	135,460	134,029
		Estimated 2018 Levy:	**255,291**

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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 2018

County: 68 Randolph

Unit: 6835 RANDOLPH EASTERN SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
QZAB 2006	190,000	90,000	100,000
Common School Loan 2004	279,120	139,560	139,560
Common School Loan 2006	254,200	129,200	129,250
	723,320	358,760	368,810
		Estimated 2018 Levy:	**853,561**

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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 2018

County: 69 Ripley

Unit: 0200 OSGOOD PUBLIC LIBRARY

Fund: 0181 DEBT PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Osgood Public Library, Ripley Co. IN, General Obligation Bonds Series 2009	112,967	55,797	56,363
Fees	850	850	0
	113,817	56,647	56,363
		Estimated 2018 Levy:	**114,008**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 69 Ripley

Unit: 6865 SOUTH RIPLEY COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Unreimbursed Textbooks	25,170	0	0
SR Comm Multi Sch Bldg Corp Ad Valorem Prop Tax First Mortgage Refund & Improve Bonds, Series 2017	1,540,000	770,000	770,000
	1,565,170	770,000	770,000
		Estimated 2018 Levy:	**2,122,137**

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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 2018

County: 69 Ripley

Unit: 6895 BATESVILLE COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Fees	2,000	0	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2016	661,000	329,500	98,700
General Obligation Bonds of 2014	250,645	127,195	122,826
General Obligation Bonds of 2012	121,263	61,250	59,600
BMS & BHS Renovations 1998	958,000	482,000	0
Unreimbursed Textbooks	37,440	0	0
Interest on Temporary Loans	30,000	10,000	0
BHS/BIS Renovations & Additions 2011	523,000	261,500	751,500
	2,583,348	1,271,445	1,032,626
		Estimated 2018 Levy:	**3,013,698**

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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 2018

County: 69 Ripley

Unit: 6900 JAC-CEN-DEL COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Interest on Temporary Loans	34,000	0	0
Unreimbursed Textbooks	131,911	37,452	0
2010 Building Project	488,000	242,500	242,500
General Obligation Bonds, Series 2017	158,710	0	24,830
	812,621	279,952	267,330
		Estimated 2018 Levy:	**1,066,928**

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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 2018

County: 69 Ripley

Unit: 6910 MILAN COMMUNITY SCHOOLS

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
First Mortgage Bonds, Series 2015	145,000	61,000	28,200
Interest on Temporary Loans	100,000	0	0
Common School Loan A1832	20,550	10,350	3,053
Common School Loan A1628	22,669	11,419	0
Common School Loan A0466	548,000	280,000	266,000
Unreimbursed Textbooks	8,300	0	0
MES - QZAB	197,813	101,719	95,157
Common School Loan A1734	22,446	11,306	11,113
	1,064,778	475,794	403,522
		Estimated 2018 Levy:	**790,886**

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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 2018

County: 70 Rush

Unit: 0006 POSEY TOWNSHIP

Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Fire Equipment Debt 2014	21,309	0	0
	21,309	0	0
		Estimated 2018 Levy:	**17,826**

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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 2018

County: 70 Rush

Unit: 0420 RUSHVILLE CIVIL CITY

Fund: 0181 DEBT PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Debt Service	50,456	50,800	49,362
	50,456	50,800	49,362
		Estimated 2018 Levy:	**118,686**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 70 Rush

Unit: 6995 RUSH COUNTY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Elementary Schools Building Corporation	2,165,000	1,082,500	1,082,500
Unreimbursed Textbooks	0	4,274	0
	2,165,000	1,086,774	1,082,500
		Estimated 2018 Levy:	**2,113,341**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 71 St. Joseph

Unit: 0000 ST. JOSEPH COUNTY

Fund: 0188 EXEMPT DEBT - LAKE AND ST. JOSEPH COUNTIES ONLY

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
JAIL BUILDING CORPORATION	3,222,000	1,610,000	0
	3,222,000	1,610,000	0
		Estimated 2018 Levy:	**3,319,587**

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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 2018

County: 71 St. Joseph

Unit: 0003 GERMAN TOWNSHIP

Fund: 1481 FIRE BUILDING DEBT EXEMPT FROM CIRCUIT BREAKERS

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
FIREDEPT.FUND	0	61,660	0
	0	61,660	0
		Estimated 2018 Levy:	**4,619**

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Summary of Significant Assumptions

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3. To estimate the 2018 levy for debt service funds, the Department is using the estimated cash balance submitted by taxing units as part of the Pre-Budget Debt Worksheet. For purposes of these estimates, the assumption used is that a fund will have no miscellaneous revenues. The presence of miscellaneous revenues could reduce the levy needed to support debt payments.

Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 71 St. Joseph

Unit: 0006 LIBERTY TOWNSHIP

Fund: 1181 FIRE BUILDING DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Fire Station Loan of 2016	111,150	57,117	16,064
	111,150	57,117	16,064
		Estimated 2018 Levy:	**128,266**

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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 2018

County: 71 St. Joseph

Unit: 0012 UNION TOWNSHIP

Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Anticipated Debt Service	13,500	26,969	2,025
	13,500	26,969	2,025
		Estimated 2018 Levy:	**18,500**

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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 2018

County: 71 St. Joseph

Unit: 0203 MISHAWAKA PUBLIC LIBRARY

Fund: 0188 EXEMPT DEBT - LAKE AND ST. JOSEPH COUNTIES ONLY

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Fees	1,000	0	0
General Obligation Bonds of 2016	428,500	0	86,955
General Obligation Refunding Bonds of 2013	242,550	0	0
Anticipated Debt Service	327,000	0	93,600
	999,050	0	180,555
		Estimated 2018 Levy:	**572,703**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 71 St. Joseph

Unit: 0204 NEW CARLISLE PUBLIC LIBRARY

Fund: 0286 LEASE RENTAL PAYMENT EXEMPT FROM CIRCUIT BREAKERS

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2010	439,500	219,750	219,750
	439,500	219,750	219,750
		Estimated 2018 Levy:	**421,721**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 71 St. Joseph

Unit: 0206 ST. JOSEPH COUNTY PUBLIC LIBRARY

Fund: 0188 EXEMPT DEBT - LAKE AND ST. JOSEPH COUNTIES ONLY

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
General Obligation Bonds, Series 2007	1,704,902	847,963	428,085
	1,704,902	847,963	428,085
		Estimated 2018 Levy:	**1,473,041**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 71 St. Joseph

Unit: 0863 NEW CARLISLE CIVIL TOWN

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
General Obligation Bonds of 2013	111,019	56,269	58,944
Fees	500	500	0
	111,519	56,769	58,944
		Estimated 2018 Levy:	**157,497**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 71 St. Joseph

Unit: 0864 NORTH LIBERTY CIVIL TOWN

Fund: 0280 BOND-GENERAL SINKING

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
GENERAL OBLIGATION BONDS OF 2012	0	20,145	0
	0	20,145	0
		Estimated 2018 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 2018

County: 71 St. Joseph

Unit: 0866 ST. JOSEPH AIRPORT

Fund: 8180 SPECIAL AIRPORT DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Taxable General Obligation Bonds of 2015	283,350	569,900	85,260
General Obligation Refunding Bonds of 2012	865,175	431,163	428,360
Bonds of 2011	281,875	140,938	140,937
Fees	850	850	0
	1,431,250	1,142,851	654,557
		Estimated 2018 Levy:	**0**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 71 St. Joseph

Unit: 0867 WALKERTON CIVIL TOWN

Fund: 0181 DEBT PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Ad Valorem Property Tax Lease Rental Bonds, Series 2013	138,000	135,000	67,500
	138,000	135,000	67,500
		Estimated 2018 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 2018

County: 71 St. Joseph

Unit: 0867 WALKERTON CIVIL TOWN

Fund: 0182 BOND #2

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
General Obligation Bonds of 2015	153,360	60,798	48,480
	153,360	60,798	48,480
		Estimated 2018 Levy:	**143,044**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 71 St. Joseph

Unit: 0867 WALKERTON CIVIL TOWN

Fund: 1380 PARK BOND

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Park District Bonds of 2011	40,650	36,219	0
	40,650	36,219	0
		Estimated 2018 Levy:	**15,726**

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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 2018

County: 71 St. Joseph

Unit: 0988 SOUTH BEND REDEVELOPMENT COMMISSION

Fund: 8485 SPECIAL REDEVELOPMENT DEBT EXEMPT FROM CIRCUIT BREAK

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
South Bend Redevelopment Authority Taxable Lease Rental Revenue Refunding Bonds, Series 2011A	626,224	636,679	0
	626,224	636,679	0
		Estimated 2018 Levy:	**777,468**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 71 St. Joseph

Unit: 7150 JOHN GLENN SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Common School Fund Loan A1822	30,825	15,525	4,579
Interest on Temporary Loans	20,000	17,750	0
General Obligation Bonds of 2011	90,500	45,906	44,506
Unreimbursed Textbooks	51,473	0	0
General Obligation Bond, Series 2014	194,954	98,539	96,062
Common School Fund Loan A2913	22,669	0	3,340
Common School Fund Loan A1972	19,706	9,925	2,927
Common School Fund Loan A2701	37,143	18,706	5,518
Common School Fund Loan A1591	0	17,447	0
	467,270	223,798	156,931

Estimated 2018 Levy: 587,139

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 71 St. Joseph

Unit: 7150 JOHN GLENN SCHOOL CORPORATION

Fund: 0188 EXEMPT DEBT - LAKE AND ST. JOSEPH COUNTIES ONLY

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2015	1,244,000	711,500	447,500
John Glenn High School Building Corporation First Mortage Bonds, Series 2004	392,000	108,500	283,500
	1,636,000	820,000	731,000
		Estimated 2018 Levy:	**1,749,880**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 71 St. Joseph

Unit: 7150 JOHN GLENN SCHOOL CORPORATION

Fund: 0189 EXEMPT PENSION DEBT - LAKE AND ST. JOSEPH COUNTIES

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Taxable General Obligation Bonds - Pension Series 2002 (IBB)	102,102	52,795	49,287
	102,102	52,795	49,287
		Estimated 2018 Levy:	**119,312**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 71 St. Joseph

Unit: 7175 PENN-HARRIS-MADISON-SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Mortgage Bonds, Series 2016	2,185,000	447,000	329,100
CSF Technology 2013	199,369	100,419	98,705
CSF Tech STAA 2015	37,297	18,786	5,540
CSF Technology 2015	211,722	106,627	31,452
CSF Loan 2012 Fall	198,799	100,135	49,332
Unreimbursed Textbooks	65,000	0	0
Anticipated Debt Service	575,000	0	425,505
QSCB Recovery Zone 2010 B	846,205	424,816	418,008
CSF Technology 2011	0	98,085	0
CSF STAA 2011	21,049	21,154	0
CSF STAA 2012	42,936	21,628	0
CSF Tech Fall 2013	199,502	100,486	29,631

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 71 St. Joseph

Unit: 7175 PENN-HARRIS-MADISON-SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
GOB 2013	1,558,050	782,950	0
CSF Technology Fall 2014	207,705	104,610	30,852
CSF STAA 2013	43,977	22,151	10,913
CSF Tech STAA 2014	41,074	20,687	6,101
CSF Technology 2014	200,596	101,030	29,797
CSF Technology 2012	197,809	99,641	0
	6,831,090	2,570,205	1,464,936
		Estimated 2018 Levy:	**6,286,573**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 71 St. Joseph

Unit: 7175 PENN-HARRIS-MADISON-SCHOOL CORPORATION

Fund: 0188 EXEMPT DEBT - LAKE AND ST. JOSEPH COUNTIES ONLY

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Lease Refunding 2009	778,000	776,000	0
Lease Refunding 2007	2,842,000	1,418,000	1,344,000
	3,620,000	2,194,000	1,344,000
		Estimated 2018 Levy:	**3,365,350**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 71 St. Joseph

Unit: 7175 PENN-HARRIS-MADISON-SCHOOL CORPORATION

Fund: 0189 EXEMPT PENSION DEBT - LAKE AND ST. JOSEPH COUNTIES

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
GOB Pension Debt	803,437	402,199	400,136
	803,437	402,199	400,136
		Estimated 2018 Levy:	**844,350**

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Summary of Significant Assumptions

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3. To estimate the 2018 levy for debt service funds, the Department is using the estimated cash balance submitted by taxing units as part of the Pre-Budget Debt Worksheet. For purposes of these estimates, the assumption used is that a fund will have no miscellaneous revenues. The presence of miscellaneous revenues could reduce the levy needed to support debt payments.

Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 71 St. Joseph

Unit: 7200 MISHAWAKA CITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Common School Fund Loan No. A1551	20,150	10,150	0
Unreimbursed Textbooks	110,000	110,000	0
Common School Fund Loan No. A0568	163,400	83,600	79,167
Common School Fund Loan No. A1509	0	15,075	0
Common School Fund Loan No. A1588	20,150	10,150	0
Common School Fund Loan No. A0610	57,750	29,700	14,025
	371,450	258,675	93,192
		Estimated 2018 Levy:	**98,364**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 71 St. Joseph

Unit: 7200 MISHAWAKA CITY SCHOOL CORPORATION

Fund: 0187 REFERENDUM DEBT FUND - EXEMPT CAPITAL

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Anticipated Debt Service	663,000	0	117,600
	663,000	0	117,600
		Estimated 2018 Levy:	**780,600**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 71 St. Joseph

Unit: 7200 MISHAWAKA CITY SCHOOL CORPORATION

Fund: 0188 EXEMPT DEBT - LAKE AND ST. JOSEPH COUNTIES ONLY

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Mishawaka 2001 School Building Corporation First Mortgage Refunding Bonds, Series 2015	1,549,000	774,000	773,000
Common School Fund Loan No. A0524	50,625	25,875	24,563
Common School Fund Loan No. A0558	84,440	86,095	0
First Mortgage Refunding Bonds, Series 2015	2,738,000	1,369,000	1,367,500
First Mortgage Refunding Bonds, Series 2016	1,201,000	600,000	600,500
Common School Fund Loan No. A0560	53,684	54,737	0
	5,676,749	2,909,707	2,765,563
		Estimated 2018 Levy:	**5,489,596**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 71 St. Joseph

Unit: 7205 SOUTH BEND COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Advancement of Common School Fund Loan No. A1982	80,065	40,322	11,894
Interest on Temporary Loans	400,000	0	0
Unreimbursed Textbooks	735,000	807,890	0
	1,215,065	848,212	11,894
		Estimated 2018 Levy:	**1,234,542**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 71 St. Joseph

Unit: 7205 SOUTH BEND COMMUNITY SCHOOL CORPORATION

Fund: 0188 EXEMPT DEBT - LAKE AND ST. JOSEPH COUNTIES ONLY

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
SBCSC Riley School Building Corporation First Mortgage Refunding Bonds of 2008	3,604,000	1,798,500	897,500
SBCSC 2002 Building Corporation First Mortgage Bonds Series 2008	880,000	440,000	440,000
SBCSC 2002 Building Corporation First Mortgage Bonds Series 2009	2,070,000	1,035,000	1,035,000
SBCSC 2002 Building Corporation First Mortgage Refunding Bonds Series 2007	4,973,000	2,487,000	2,486,500
SBCSC 2000 School Building Corporation First Mortgage Refunding Bonds Series 2007	5,470,000	2,729,000	2,745,500
General Obligation Refunding Bonds, Series 2013	998,038	500,419	495,394
Fees	750	750	0
	17,995,788	8,990,669	8,099,894
		Estimated 2018 Levy:	**17,264,233**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 71 St. Joseph

Unit: 7205 SOUTH BEND COMMUNITY SCHOOL CORPORATION

Fund: 0189 EXEMPT PENSION DEBT - LAKE AND ST. JOSEPH COUNTIES

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
SBCSC General Obligation Pension Bonds Series 2006	2,327,378	749,432	1,576,377
SBCSC Amended Taxable General Obligation Bonds of 2003	681,185	680,568	0
	3,008,563	1,430,000	1,576,377
		Estimated 2018 Levy:	**3,530,448**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 72 Scott

Unit: 7230 SCOTT COUNTY DISTRICT NO. 1 SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
CSFL A1908	24,598	12,389	3,654
Veterans Mem Loan	10,100	5,100	0
CSFL A2749	24,810	12,495	3,686
CSFL A1981	9,427	4,747	1,400
CSFL A1949	24,690	12,435	3,668
CSFL Tech Advance A1846	23,260	11,716	3,455
Scott Co 1998 Bldg Corp Refunding 2014 Series	563,000	278,000	294,000
CSFL 441	241,602	123,726	116,901
CSFL 444	332,464	170,324	160,777
	1,253,951	630,932	587,539

Estimated 2018 Levy: 1,398,205

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 72 Scott

Unit: 7230 SCOTT COUNTY DISTRICT NO. 1 SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Amended Taxable Retirement/Severance Liability Funding Bonds of 2004	144,053	71,564	71,556
	144,053	71,564	71,556
		Estimated 2018 Levy:	**165,062**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 72 Scott

Unit: 7255 SCOTT COUNTY DISTRICT NO. 2 SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
AD VALOREM PROPERTY TAX FIRST MORTGAGE BONDS, SERIES 2009	215,876	210,996	1,857
Scott 2 Middle School Bldg Corp Ad Valorem Prop Tax 1st Mortgage Ref, Series 2017 -Refunding Portion	1,428,000	688,000	717,000
Scott County School District 2 General Obligation Bonds of 2016	45,000	22,500	32,857
Common School Fund Loan 2016	0	132,560	0
Scott County School District 2 - Common School Loan: A1703	51,141	25,761	0
Scott County School District 2 General Obligation Bonds of 2013	531,970	244,453	121,140
COMMON SCHOOL FUND LOAN #A1629	0	25,507	0
Scott 2 Middle School Bldg Corp Ad Valorem Prop Tax 1st Mortgage Ref, Series 2017 -New Proj Portion	74,000	36,000	11,100
Anticipated Debt Service	137,825	0	74,033
Interest on Temporary Loans	150,000	11,000	0

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 72 Scott

Unit: 7255 SCOTT COUNTY DISTRICT NO. 2 SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
COMMON SCHOOL FUND LOAN #A1589	0	26,150	0
	2,633,812	1,422,927	957,986
		Estimated 2018 Levy:	**2,017,048**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 73 Shelby

Unit: 0308 SHELBYVILLE CIVIL CITY

Fund: 0183 BOND #3

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
City of Shelbyville, IN Park District Bonds of 2011	94,327	22,976	48,718
	94,327	22,976	48,718
		Estimated 2018 Levy:	**99,714**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 73 Shelby

Unit: 0308 SHELBYVILLE CIVIL CITY

Fund: 0185 BOND #5

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
City of Shelbyville, IN General Obligation Bonds, Series 2016	186,976	182,850	27,509
	186,976	182,850	27,509
		Estimated 2018 Levy:	**293,290**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 73 Shelby

Unit: 0308 SHELBYVILLE CIVIL CITY

Fund: 1181 FIRE BUILDING DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Fire Station Bldg. Corp. 1st Mort. Refunding Bonds, Series 2014	425,000	214,500	210,500
	425,000	214,500	210,500
		Estimated 2018 Levy:	**445,544**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 73 Shelby

Unit: 0308 SHELBYVILLE CIVIL CITY

Fund: 2482 REDEVELOPMENT BOND

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
City of Shelbyville, IN Redevelopment District Bonds of 2011	103,908	25,379	53,304
	103,908	25,379	53,304
		Estimated 2018 Levy:	**107,472**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 73 Shelby

Unit: 7285 SHELBY EASTERN SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Shelby Eastern Schools General Obligation Bonds, Series 2015	157,276	79,229	24,004
Fees	400	0	0
Interest on Temporary Loans	100,000	0	0
AD VALOREM PROPERTY TAX FIRST MORTGAGE REFUNDING AND IMPROVEMENT BONDS, SERIES 2011	2,506,500	1,245,000	1,261,500
	2,764,176	1,324,229	1,285,504
		Estimated 2018 Levy:	**2,748,422**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 73 Shelby

Unit: 7285 SHELBY EASTERN SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Shelby Eastern Schools Amended Taxable General Obligation Pension Bonds of 2004	284,496	140,318	141,735
	284,496	140,318	141,735
		Estimated 2018 Levy:	**403,208**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 73 Shelby

Unit: 7350 NORTHWESTERN CONSOLIDATED SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Common School Education Technology Advancement A1713	26,415	13,305	13,078
Northwestern Consol Building Corp Ad Valorem Property Tax First Mortgage Bonds Series 2016	58,000	29,800	8,850
Northwestern Consol. School Building Corp Ad Valorem Property Tax First Mortgage Bonds Series 2015	176,000	34,000	25,800
Common School Education Technology Advancement A1796	25,865	13,028	12,806
Common School Education Technology Advancement A1769	0	8,831	0
Northwestern Consol School Building Corp Ad Valorem Property Tax First Mortgage Bonds, Series 2014	156,000	35,000	78,000
Common School Education Technology Advancement A1901	23,223	11,696	3,450
Ad Valorem Property Tax First Mortgage Bonds, Series 2012	276,000	137,500	136,500
Ad Valorem Property Tax First Mortgage Bonds, Series 2010 (QSCBs)	660,000	312,000	347,000

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Summary of Significant Assumptions

1. To compute these estimates, the Department used the Pre-Budget Debt Worskheet submitted by taxing units during May and June 2017. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.

3. To estimate the 2018 levy for debt service funds, the Department is using the estimated cash balance submitted by taxing units as part of the Pre-Budget Debt Worksheet. For purposes of these estimates, the assumption used is that a fund will have no miscellaneous revenues. The presence of miscellaneous revenues could reduce the levy needed to support debt payments.

Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 73 Shelby

Unit: 7350 NORTHWESTERN CONSOLIDATED SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
First Mortgage Bonds, Series 2006	0	117,000	0
General Obligation Bonds of 2009	276,400	138,706	71,225
Anticipated Debt Service	53,000	0	11,250
Interest on Temporary Loans	100,000	50,000	0
Unreimbursed Textbooks	25,000	0	0
Northwestern Consol. School Building Corp. Ad Valorem Property Tax First Mortgage Bonds Series 2013	142,000	72,000	71,000
	1,997,903	972,866	778,958

Estimated 2018 Levy: 1,910,291

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 73 Shelby

Unit: 7350 NORTHWESTERN CONSOLIDATED SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Taxable General Obligation Pension Bonds of 2003	117,912	61,201	30,842
	117,912	61,201	30,842
		Estimated 2018 Levy:	**0**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 73 Shelby

Unit: 7360 SOUTHWESTERN CONSOLIDATED SHELBY COUNTY SCHOOLS

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Unreimbursed Textbooks	1,621	1,119	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2016	42,000	69,000	54,900
Southwestern Multi-School Building Corporation First Mortgage Refunding Bonds, Series 2009	0	206,000	0
Southwestern Schools Improvement Building Corporation First Mortgage Bonds, Series 2011	632,000	180,000	128,000
Southwestern Schools Improvement Building Corporation First Mortgage Bonds, Series 2004	0	239,000	0
Interest on Temporary Loans	60,000	60,000	0
Fees	2,000	2,000	600

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 73 Shelby

Unit: 7360 SOUTHWESTERN CONSOLIDATED SHELBY COUNTY SCHOOLS

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
	737,621	757,119	183,500
		Estimated 2018 Levy:	**1,026,209**

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 73 Shelby

Unit: 7360 SOUTHWESTERN CONSOLIDATED SHELBY COUNTY SCHOOLS

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Southwestern CSD of Shelby County Amended Taxable General Obligation Pension Bonds of 2003	0	53,504	0
	0	53,504	0
		Estimated 2018 Levy:	**22,994**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 73 Shelby

Unit: 7365 SHELBYVILLE CENTRAL SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
2011 Elementary School Refinance	2,840,000	1,411,000	712,500
Shelbyville Central Renovation School Building Corp 2014 Refunding	2,529,000	1,264,500	632,500
G.O. Bond 2014	219,898	111,018	54,322
Unreimbursed Textbooks	35,000	0	0
Interest on Temporary Loans	60,000	0	0
Fees	5,000	0	0
2011 QSCB	305,070	152,535	76,268
	5,993,968	2,939,053	1,475,590
		Estimated 2018 Levy:	**4,914,155**

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 74 Spencer

Unit: 0009 OHIO TOWNSHIP

Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Anticipated Debt Service	115,812	57,906	17,372
	115,812	57,906	17,372
		Estimated 2018 Levy:	**89,632**

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 74 Spencer

Unit: 0301 LINCOLN HERITAGE PUBLIC LIBRARY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
General Obligation Bonds of 2002	0	92,138	0
	0	92,138	0
		Estimated 2018 Levy:	**0**

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 74 Spencer

Unit: 7385 NORTH SPENCER COUNTY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Unreimbursed Textbooks	3,500	0	0
North Spencer County Middle School Building Corporation First Mortgage Refunding Bonds, Series 2008	704,600	704,600	0
General Obligation Bond Series 2012	781,713	426,625	0
$1,895,000* AD VALOREM PROPERTY TAX FIRST MORTGAGE BONDS, SERIES 2012	977,500	17,500	480,000
	2,467,313	1,148,725	480,000
		Estimated 2018 Levy:	**2,161,559**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 74 Spencer

Unit: 7385 NORTH SPENCER COUNTY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
School Severence 2013 A Refunding	291,077	141,986	143,768
	291,077	141,986	143,768
		Estimated 2018 Levy:	**324,254**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 74 Spencer

Unit: 7445 SOUTH SPENCER COUNTY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Taxable Ad Valorem Property Tax First Mortgage Bonds, Series 2011	748,000	49,000	700,500
Elementary First Mortgage Bonds, Series 2007	710,500	711,000	0
Unreimbursed Textbooks	7,000	7,000	0
	1,465,500	767,000	700,500
		Estimated 2018 Levy:	**1,481,267**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 75 Starke

Unit: 0002 CENTER TOWNSHIP

Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance

If a Pre-Budget Debt Worksheet was not submitted, the Department will use the 2017 certified levy as the 2018 estimate. The 2018 levy is listed below.

Estimated 2018 Levy: 20,771

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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 2018

County: 75 Starke

Unit: 0003 DAVIS TOWNSHIP

Fund: 1181 FIRE BUILDING DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Ad Valorem Property Tax Lease Rental Bonds of 2014	70,000	35,000	10,350
	70,000	35,000	10,350
		Estimated 2018 Levy:	**76,494**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 75 Starke

Unit: 0008 WASHINGTON TOWNSHIP

Fund: 1180 FIRE & POLICE EQUIP DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Fire Truck Loan	37,855	0	0
	37,855	0	0
		Estimated 2018 Levy:	**40,483**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 75 Starke

Unit: 0037 BAILEY-COX-NEWTSON CONSERVANCY DISTRICT

Fund: 2380 CAPITAL IMPROVEMENT BOND

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Conservancy District Refunding Bonds of 2003	31,556	27,842	2,684
Fees	350	0	53
	31,906	27,842	2,737
		Estimated 2018 Levy:	**50,318**

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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 2018

County: 75 Starke

Unit: 0214 STARKE COUNTY PUBLIC LIBRARY

Fund: 0283 LEASE RENTAL PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
General Obligation Bonds of 2011	0	131,466	0
	0	131,466	0
		Estimated 2018 Levy:	**0**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 75 Starke

Unit: 0449 KNOX CIVIL CITY

Fund: 0283 LEASE RENTAL PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
First Mortgage Refunding Bonds, Series 2012	84,000	84,000	0
	84,000	84,000	0
		Estimated 2018 Levy:	**116,154**

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 75 Starke

Unit: 0449 KNOX CIVIL CITY

Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
General Obligation Bond of 2010	0	83,250	0
	0	83,250	0
		Estimated 2018 Levy:	**26,615**

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 75 Starke

Unit: 7495 OREGON-DAVIS SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
School Building Bonds 2009A	21,826	10,913	10,913
QSCB Building Bonds 2009B	227,071	14,288	113,519
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2012	755,000	374,500	380,500
	1,003,897	399,701	504,932
		Estimated 2018 Levy:	**1,131,262**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 75 Starke

Unit: 7515 NORTH JUDSON-SAN PIERRE SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Fees	6,400	3,200	960
Interest on Temporary Loans	100,000	5,717	0
COMMOM SCHOOL LOAN A1837	22,605	11,385	5,610
Unreimbursed Textbooks	8,038	2,099	0
Taxable General Obligation Bonds of 2016	811,958	633,223	0
	949,001	655,624	6,570
		Estimated 2018 Levy:	**876,863**

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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 2018

County: 75 Starke

Unit: 7515 NORTH JUDSON-SAN PIERRE SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
North Judson-San Pierre Schools Amended Taxable General Obligation Bonds of 2006	66,776	34,305	32,140
	66,776	34,305	32,140
		Estimated 2018 Levy:	**75,586**

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 75 Starke

Unit: 7525 KNOX COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
2007 School Bond	706,000	688,739	702,924
2000 Bond	545,000	535,261	548,076
2010 QSCB	40,930	40,930	40,930
Common School	28,035	28,480	27,368
Ad Valorem Property Tax First Mortgage Bonds, Series 2014	284,500	282,500	42,675
	1,604,465	1,575,910	1,361,973
		Estimated 2018 Levy:	**1,605,133**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 75 Starke

Unit: 7525 KNOX COMMUNITY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Amended Pension Bond of 2006	154,310	154,160	151,201
	154,310	154,160	151,201
		Estimated 2018 Levy:	**158,099**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 76 Steuben

Unit: 0000 STEUBEN COUNTY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Public Safety Communication Systems General Obligation Bonds, 2016 A	1,048,450	523,650	157,448
	1,048,450	523,650	157,448
		Estimated 2018 Levy:	**586,511**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 76 Steuben

Unit: 0215 CARNEGIE PUBLIC LIBRARY OF STEUBEN COUNT

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Fees	500	500	0
General Obligation bond	266,678	136,013	130,550
	267,178	136,513	130,550
		Estimated 2018 Levy:	**269,372**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 76 Steuben

Unit: 0878 FREMONT CIVIL TOWN

Fund: 0283 LEASE RENTAL PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Fremont Town Hall Building Corp	93,197	44,888	47,841
	93,197	44,888	47,841
		Estimated 2018 Levy:	**143,451**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 76 Steuben

Unit: 4515 PRAIRIE HEIGHTS COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Unreimbursed Textbooks	18,915	0	0
Common school loan #A1642	0	13,286	0
Common School Loan #A1743	21,964	11,064	0
Common School Loan #A1842	22,399	11,282	11,090
Prairie Heights Community School Corporation General Obligation Bonds of 2016	796,625	247,950	120,278
	859,903	283,582	131,367
		Estimated 2018 Levy:	**1,043,028**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 76 Steuben

Unit: 7605 FREMONT COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
General Obligation Bonds of 2014B	289,200	80,750	43,380
Anticipated Debt Service	290,000	0	22,500
General Obligation Bonds of 2014	0	1,381,680	0
General Obligaiton Bonds of 2016	810,253	39,777	122,599
Ad Valorem Property Tax First Mortgage Bonds, Series 2016	152,000	46,500	21,900
	1,541,453	1,548,707	210,379
		Estimated 2018 Levy:	**2,423,957**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 76 Steuben

Unit: 7605 FREMONT COMMUNITY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Pension Bond	184,725	184,319	0
	184,725	184,319	0
		Estimated 2018 Levy:	**200,200**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 76 Steuben

Unit: 7610 HAMILTON COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Unreimbursed Textbooks	10,000	296	0
Interest on Temporary Loans	7,500	0	0
General Obligation Bonds Series 2010	279,856	137,498	68,547
	297,356	137,794	68,547
		Estimated 2018 Levy:	**233,651**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 76 Steuben

Unit: 7615 M.S.D. STEUBEN COUNTY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Common School Fund Loan #A1829	55,631	28,019	27,545
Common School Fund Loan #A2859	60,475	0	8,634
General Obligation Bonds, Series 2016	938,719	558,563	0
Common School Loan #A1711 AMS	56,670	28,544	28,057
M.S.D. OF STEUBEN COUNTY K-5 BLDG. CORP. FIRST MORTGAGE MULTIPURPOSE BONDS, SERIES 2014	1,957,000	965,000	983,500
Interest on Temporary Loans	100,000	100,000	0
Unreimbursed Textbooks	50,000	0	0
Common School Fund Loan A1936	50,416	25,390	7,490
	3,268,911	1,705,516	1,055,225

Estimated 2018 Levy: 3,250,094

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 76 Steuben

Unit: 7615 M.S.D. STEUBEN COUNTY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Taxable General Obligation Refunding Bonds of 2013 (Pension Refunding)	386,606	195,353	190,111
	386,606	195,353	190,111
		Estimated 2018 Levy:	**540,743**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 77 Sullivan

Unit: 7645 NORTHEAST SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Computer Consortium/Ed Tech Advance	0	13,487	0
Northeast Sullivan Multi-School Building Corporation First Mortgage Bonds, Series 2013B	238,000	115,500	117,000
Northeast Sullivan Multi-School Building Corporation First Mortgage Bonds, Series 2013A	232,000	115,000	116,500
Anticipated Debt Service	450,000	0	33,750
Interest on Temporary Loans	300,000	300,000	0
Unreimbursed Textbooks	15,000	0	0
NE Sullivan Multi-Sch Bldg Corp Ad Valorem Property Tax First Mtg Refunding Bonds, Series 2011	0	207,500	0

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 77 Sullivan

Unit: 7645 NORTHEAST SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
	1,235,000	751,487	267,250
		Estimated 2018 Levy:	**1,289,894**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 77 Sullivan

Unit: 7645 NORTHEAST SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Taxable General Obligation Pension Bonds of 2006	344,216	171,632	0
	344,216	171,632	0
		Estimated 2018 Levy:	**334,028**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 77 Sullivan

Unit: 7715 SOUTHWEST SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Unreimbursed Textbooks	22,911	0	0
Carlisle-Sullivan School Building Corporation	186,000	93,000	93,000
Ad Valorem Property Tax First Mortgage Bonds, Series 2014	240,000	120,500	35,850
Carlisle-Sullivan School Building Corp Ad Valorem Property Tax First Mortgage Refunding Bds Sr 2015	2,067,000	1,032,500	1,033,500
	2,515,911	1,246,000	1,162,350
		Estimated 2018 Levy:	**2,529,575**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 77 Sullivan

Unit: 7715 SOUTHWEST SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
School Severance Bonds Series 2013	640,837	323,687	321,740
	640,837	323,687	321,740
		Estimated 2018 Levy:	**937,686**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 79 Tippecanoe

Unit: 0000 TIPPECANOE COUNTY

Fund: 1185 JAIL LEASE RENTAL

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Lease - Governmental Building Corporation First Mortgage Refunding Bonds, Series 2011 (Jail)	1,152,000	1,144,000	578,500
	1,152,000	1,144,000	578,500
		Estimated 2018 Levy:	**2,295,816**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 79 Tippecanoe

Unit: 0010 WABASH TOWNSHIP

Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
107' Aerial Quint	143,342	71,671	0
	143,342	71,671	0
		Estimated 2018 Levy:	**88,103**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 79 Tippecanoe

Unit: 0012 WAYNE TOWNSHIP

Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Fire Debt - Rescue Pumper	54,988	27,494	0
	54,988	27,494	0
		Estimated 2018 Levy:	**28,822**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 79 Tippecanoe

Unit: 0109 LAFAYETTE CIVIL CITY

Fund: 1380 PARK BOND

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Fees	0	3,000	450
Park District Refunding Bonds of 2012	935,248	465,912	234,656
	935,248	468,912	235,106
		Estimated 2018 Levy:	**1,234,731**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 79 Tippecanoe

Unit: 0221 WEST LAFAYETTE PUBLIC LIBRARY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2012	894,000	445,000	445,500
	894,000	445,000	445,500
		Estimated 2018 Levy:	**909,882**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 79 Tippecanoe

Unit: 0280 TIPPECANOE COUNTY PUBLIC LIBRARY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
General Obligation Bonds of 2014	354,150	177,050	177,050
Fees	4,000	2,000	300
2009 TCPL/Ivy Tech	86,594	174,781	0
	444,744	353,831	177,350
		Estimated 2018 Levy:	**595,535**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 79 Tippecanoe

Unit: 7855 LAFAYETTE SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Interest on Temporary Loans	200,000	0	0
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016	3,068,000	1,533,500	1,080,000
General Obligation Bonds of 2016	4,699,000	1,558,875	318,585
First Mortgage Refunding Bonds, Series 2007	650,000	650,000	0
Anticipated Debt Service	2,050,000	0	0
Unreimbursed Textbooks	300,000	247,357	0
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2012	0	969,000	0
	10,967,000	4,958,732	1,398,585
		Estimated 2018 Levy:	**12,746,966**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 79 Tippecanoe

Unit: 7865 TIPPECANOE SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Tippecanoe School Corporation GO Bonds of 2016 (A)	239,050	49,950	182,010
Common School Fund Loan No. A1573	0	23,356	0
Common School Fund Loan No. A1983	69,507	35,005	5,175
Tippecanoe School Corporation G.O. Bonds of 2014 (C)	872,900	528,750	0
Common School Loan No. A1955	245,961	123,870	18,314
Tippecanoe County NMSE Sch Bldg Corp Refunding Bonds, Series 2016	6,630,000	3,287,000	0
Common School Fund Loan No. A1880	109,284	55,041	8,136
Tippecanoe School Corporation General Obligation Bonds of 2015	72,000	36,000	305,400
Tippecanoe County Elem School Building Corp Ad Valorem Property Tax First Mortgage Bond Series 2013	0	329,000	0
Taxable Ad Valorem Property Tax First Mortgage Bonds, Series 2009C	1,956,000	986,500	964,500
Taxable First Mortgage Bonds, Series 2009A	3,046,000	1,549,500	1,496,500

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 79 Tippecanoe

Unit: 7865 TIPPECANOE SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Anticipated Debt Service	1,500,000	0	900,000
Tippecanoe County NSE08 School Bldg Corp Ad Valorem Property Tax First Mortgage Bonds, Series 2014B	752,000	376,000	56,400
Taxable General Obligation Bonds of 2011	329,850	306,123	7,875
Common School Fund Loan No. A1648	61,120	30,787	0
Tippecanoe School Corporation General Obligation Bonds of 2014 (A)	2,018,800	111,315	847,241
Tippecanoe County NSE08 School Building Corp Ad Valorem Property Tax First Mortgage Bonds, 2014 (A)	2,274,000	1,138,000	569,250
Common School Fund Loan No. A1776	93,553	47,121	23,216
Common School Fund Loan No. A1803	229,287	115,488	56,899
Tippecanoe School Corporation General Obligation Bonds of 2014 (B)	207,677	103,838	15,576
Unreimbursed Textbooks	300,000	250,000	0

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 79 Tippecanoe

Unit: 7865 TIPPECANOE SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
	21,006,989	9,482,644	5,456,491
		Estimated 2018 Levy:	**27,476,883**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 79 Tippecanoe

Unit: 7875 WEST LAFAYETTE COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Common School Loan 15	35,552	17,906	5,281
Common School Loan #13	0	7,203	0
Common School Loan #18	12,787	6,440	1,899
Common School Loan #16	32,264	16,250	4,793
Commons School Loan #14	30,589	15,407	15,146
General Obligation Bonds of 2014	685,786	272,789	136,047
Unreimbursed Textbooks	25,000	0	0
Common School Loan #11	34,860	17,560	0
Interest on Temporary Loans	600,000	0	0
General Obligation Bonds of 2013	269,900	135,925	133,407
General Obligation Bonds of 2012	352,228	175,314	98,681
West Lafayette Junio Senior High Building Corp	2,876,000	1,442,500	720,500

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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 2018

County: 79 Tippecanoe

Unit: 7875 WEST LAFAYETTE COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Fees	5,000	0	0
Anticipated Debt Service	1,600,000	0	277,500
Common School Loan #12	31,950	16,093	15,818
Common School Loan #17	29,670	14,942	4,408
	6,621,586	2,138,329	1,413,478
		Estimated 2018 Levy:	**6,891,162**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 80 Tipton

Unit: 0006 WILDCAT TOWNSHIP

Fund: 1181 FIRE BUILDING DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Fire Debt	28,000	14,750	0
Fees	1,500	0	0
	29,500	14,750	0
		Estimated 2018 Levy:	**30,289**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 80 Tipton

Unit: 0894 WINDFALL CIVIL TOWN

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Community Center Lease Amortization Schedule	0	28,500	0
	0	28,500	0
		Estimated 2018 Levy:	**17,676**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 80 Tipton

Unit: 7935 TRI-CENTRAL COMMUNITY SCHOOLS

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Unreimbursed Textbooks	16,840	3,723	0
Northern Tipton School Building Corporation	214,500	107,250	107,250
The Northern Tipton School Building Corporation	1,091,000	539,500	545,500
The Northern Tipton School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series	268,000	133,000	40,350
Fees	3,500	2,500	525
	1,593,840	785,973	693,625
		Estimated 2018 Levy:	**1,720,968**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 80 Tipton

Unit: 7935 TRI-CENTRAL COMMUNITY SCHOOLS

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Tri-Central Community Schools Amended Taxable Retirement/Severance Liability Funding Bonds of 2004	222,343	109,571	111,320
	222,343	109,571	111,320
		Estimated 2018 Levy:	**322,427**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 80 Tipton

Unit: 7945 TIPTON COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
First Mortgage Bonds, Series 2017B	125,000	0	15,000
First Mortgage Bonds, Series 2008	764,000	362,500	395,500
First Mortgage Refunding Bonds, Series 2017	1,092,000	551,000	548,500
First Mortgage Bonds, Series 2017D	417,000	0	55,950
First Mortgage Bonds, Series 2017A	96,000	0	13,950
First Mortgage Bonds, Series 2013	40,000	20,000	20,000
First Mortgage Bonds, Series 2012B	48,000	24,000	24,000
First Mortgage Bonds, Series 2012A	42,000	21,000	21,000
First Mortgage Bonds, Series 2017C	137,000	0	19,800
Fees	6,000	1,500	900
Unreimbursed Textbooks	40,000	31,924	0

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 80 Tipton

Unit: 7945 TIPTON COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
	2,807,000	1,011,924	1,114,600
		Estimated 2018 Levy:	**2,944,433**

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 81 Union

Unit: 0223 UNION COUNTY PUBLIC LIBRARY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Union County Public Library Leasing Corporation	137,000	68,500	68,500
	137,000	68,500	68,500
		Estimated 2018 Levy:	**130,334**

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Summary of Significant Assumptions

1. To compute these estimates, the Department used the Pre-Budget Debt Worskheet submitted by taxing units during May and June 2017. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 81 Union

Unit: 7950 UNION COUNTY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance

If a Pre-Budget Debt Worksheet was not submitted, the Department will use the 2017 certified levy as the 2018 estimate. The 2018 levy is listed below.

Estimated 2018 Levy: 1,836,850

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 81 Union

Unit: 7950 UNION COUNTY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance

If a Pre-Budget Debt Worksheet was not submitted, the Department will use the 2017 certified levy as the 2018 estimate. The 2018 levy is listed below.

Estimated 2018 Levy: 54,843

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 82 Vanderburgh

Unit: 0000 VANDERBURGH COUNTY

Fund: 1185 JAIL LEASE RENTAL

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Fees	2,580	1,830	387
BUILDING AUTHORITY LEASE RENTAL REVENUE BONDS SERIES 2011, 2012, 2013	2,294,000	1,149,500	1,146,000
	2,296,580	1,151,330	1,146,387
		Estimated 2018 Levy:	**2,379,045**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 82 Vanderburgh

Unit: 0007 SCOTT TOWNSHIP

Fund: 1181 FIRE BUILDING DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Anticipated Debt Service	168,438	82,938	25,500
	168,438	82,938	25,500
		Estimated 2018 Levy:	**87,688**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 82 Vanderburgh

Unit: 0102 EVANSVILLE CIVIL CITY

Fund: 1380 PARK BOND

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Fees	2,000	1,000	300
Park District Refunding Bonds of 2010	1,092,090	547,964	551,225
	1,094,090	548,964	551,525
		Estimated 2018 Levy:	**1,562,317**

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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 2018

County: 82 Vanderburgh

Unit: 0102 EVANSVILLE CIVIL CITY

Fund: 6280 SEWER BOND

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Sewage Works Revenue Bonds, Series 2010 B-1 (Taxable Build America Bonds - Direct Pay Option)	2,347,114	1,603,957	342,734
	2,347,114	1,603,957	342,734
		Estimated 2018 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 2018

County: 82 Vanderburgh

Unit: 0265 EVANSVILLE-VANDERBURGH COUNTY PUBLIC LIBRARY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Evansville Vanderburgh Public Library GO 2010 Ref 2001 and 2001B	756,356	375,834	374,175
Evansville Vanderburgh Public Library Leasing Corporation Sr 2011 Ref Sr 2002	560,000	280,000	280,000
Evansville Vanderburgh Public Library Leasing Corp Series 2013 Ref Sr 2005	2,385,000	1,195,500	1,193,500
	3,701,356	1,851,334	1,847,675
		Estimated 2018 Levy:	**4,023,392**

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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 2018

County: 82 Vanderburgh

Unit: 7995 EVANSVILLE-VANDERBURGH SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
General Obligation Bond of 2015	1,724,000	861,850	258,833
Common School 1644	403,000	203,000	0
Common School 2099	415,000	209,000	61,650
Evansville-Vanderburgh School Building Corporation Ad Valorem Property Tax First Mortgage Refunding	2,953,000	1,731,500	1,889,500
General Obligation Bond of 2016	2,013,423	34,500	306,128
Common School 1923	411,000	207,000	61,050
Common School Loan 1889	411,000	207,000	61,050
Common School 1866	199,437	100,446	29,624
Common School 1814	411,000	207,000	61,050
General Obligation Bonds of 2014	0	782,750	0
Common School 1761	176,616	88,959	26,232

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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 2018

County: 82 Vanderburgh

Unit: 7995 EVANSVILLE-VANDERBURGH SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Common School 1751	407,000	205,000	201,500
Common School 1675	117,652	59,264	0
Common School 1682	403,000	203,000	0
Common School 1604	0	200,900	0
Unreimbursed Textbooks	650,000	0	0
Anticipated Debt Service	2,127,290	0	601,413
Interest on Temporary Loans	50,000	0	0
Common School 1970	166,066	83,633	24,670
Common School 1784	407,000	205,000	60,450
	13,445,484	5,589,802	3,643,150

Estimated 2018 Levy: 16,636,703

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 82 Vanderburgh

Unit: 7995 EVANSVILLE-VANDERBURGH SCHOOL CORPORATION

Fund: 0187 REFERENDUM DEBT FUND - EXEMPT CAPITAL

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Construction 2010C	943,000	472,000	471,500
Construction 2010A	400,000	261,500	0
Building - 2009	3,894,000	1,960,000	1,949,500
Construction 2010E	3,270,000	1,652,000	1,625,000
Construction 2010B	3,944,000	1,910,000	2,163,000
	12,451,000	6,255,500	6,209,000
		Estimated 2018 Levy:	**13,676,652**

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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 2018

County: 83 Vermillion

Unit: 0001 CLINTON TOWNSHIP

Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Fire Equipment Loan	18,344	18,492	0
	18,344	18,492	0
		Estimated 2018 Levy:	**15,807**

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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 2018

County: 83 Vermillion

Unit: 0227 CLINTON PUBLIC LIBRARY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Clinton Public Library General Obligation Bonds of 2014	66,900	33,900	9,855
	66,900	33,900	9,855
		Estimated 2018 Levy:	**62,874**

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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 2018

County: 83 Vermillion

Unit: 0228 VERMILLION COUNTY PUBLIC LIBRARY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Fees	500	500	75
General Obligation Bonds of 2013	62,001	31,563	17,719
	62,501	32,063	17,794
		Estimated 2018 Levy:	**32,284**

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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 2018

County: 83 Vermillion

Unit: 0427 CLINTON CIVIL CITY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Equipment Lease	50,945	25,945	25,000
	50,945	25,945	25,000
		Estimated 2018 Levy:	**62,958**

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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 2018

County: 83 Vermillion

Unit: 8010 NORTH VERMILLION COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Common School Fund Loan No. A0598	120,306	61,274	58,659
Taxable General Obligation Bonds of 2015	243,142	117,961	36,550
Ad Valorem Property Tax First Mortgage Bonds, Series 2013	1,018,000	510,500	509,500
Interest on Temporary Loans	35,000	0	0
Unreimbursed Textbooks	40,000	0	0
	1,456,448	689,735	604,708
		Estimated 2018 Levy:	**1,393,079**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 83 Vermillion

Unit: 8020 SOUTH VERMILLION COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Van Duyn/Ernie Pyle Refinance 2015	334,500	334,500	333,000
General Obligation Bonds, Series 2015A	234,000	231,200	46,800
General Obligation Bonds, Series 2015B	108,783	114,718	24,021
General Obligation Bonds, Series 2015C	72,465	73,060	14,004
First Mortgage Bonds, Series 2016A	54,000	53,500	16,500
First Mortgage Bonds, Series 2016B	62,500	62,000	19,125
Interest on Temporary Loans	10,000	10,000	0
	876,248	878,978	453,450
		Estimated 2018 Levy:	**1,004,781**

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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 2018

County: 84 Vigo

Unit: 0000 VIGO COUNTY

Fund: 0581 COURT HOUSE BOND

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Lease Rental Refunding Bonds, Series 2016	684,500	681,500	342,750
	684,500	681,500	342,750
		Estimated 2018 Levy:	**1,359,672**

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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 2018

County: 84 Vigo

Unit: 0000 VIGO COUNTY

Fund: 1186 JAIL BOND

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Jail Bond	571,000	564,500	286,000
	571,000	564,500	286,000
		Estimated 2018 Levy:	**893,621**

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Summary of Significant Assumptions

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3. To estimate the 2018 levy for debt service funds, the Department is using the estimated cash balance submitted by taxing units as part of the Pre-Budget Debt Worksheet. For purposes of these estimates, the assumption used is that a fund will have no miscellaneous revenues. The presence of miscellaneous revenues could reduce the levy needed to support debt payments.

Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 84 Vigo

Unit: 0007 OTTER CREEK TOWNSHIP

Fund: 0283 LEASE RENTAL PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Lease Rental Bonds, Series 2014	138,000	70,500	68,000
	138,000	70,500	68,000
		Estimated 2018 Levy:	**200,882**

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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 2018

County: 84 Vigo

Unit: 0229 VIGO COUNTY PUBLIC LIBRARY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
General Obligation Bonds of 2015	327,988	159,875	49,588
General Obligation Refunding Bonds of 2015	82,064	41,257	12,220
	410,052	201,132	61,808
		Estimated 2018 Levy:	**288,717**

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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 2018

County: 84 Vigo

Unit: 0871 TERRE HAUTE SANITARY

Fund: 8280 SPECIAL SANITARY DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Fees	2,500	2,500	0
Sanitary District Bonds of 2012	7,623,000	3,810,300	1,907,400
	7,625,500	3,812,800	1,907,400
		Estimated 2018 Levy:	**7,680,922**

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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 2018

County: 84 Vigo

Unit: 1023 RILEY FIRE PROTECTION DISTRICT

Fund: 8684 SPECIAL FIRE DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Note Payble - THSB 2017	74,456	20,487	37,228
	74,456	20,487	37,228
		Estimated 2018 Levy:	**117,752**

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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 2018

County: 84 Vigo

Unit: 1086 SUGAR CREEK TOWNSHIP FIRE DISTRICT

Fund: 8684 SPECIAL FIRE DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Note payable Fire Engine	99,914	49,957	14,987
	99,914	49,957	14,987
		Estimated 2018 Levy:	**120,230**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 84 Vigo

Unit: 8030 VIGO COUNTY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Interest on Temporary Loans	150,000	0	0
Sarah Scott Middle School Building Corporation First Mortgage Refunding Bonds, Series 2015	1,939,000	1,452,000	0
Vigo County School Corporation General Obligation Bonds of 2014	3,309,978	1,164,670	561,382
Unreimbursed Textbooks	300,000	275,888	0
Vigo County Elementary School Building Corporation Lease Rental	2,674,000	1,337,000	1,337,000
	8,372,978	4,229,558	1,898,382

Estimated 2018 Levy: 10,449,391

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 85 Wabash

Unit: 0006 PLEASANT TOWNSHIP

Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
FIRE EQUIPMENT DEBT	33,652	16,826	5,048
	33,652	16,826	5,048
		Estimated 2018 Levy:	**34,986**

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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 2018

County: 85 Wabash

Unit: 0511 NORTH MANCHESTER CIVIL TOWN

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Equipment Lease Rental, Schedule 2	15,954	7,977	2,393
Taxable Redevelopment District Bonds, Series 2015	42,326	21,313	7,028
Lease Rental Revenue Bonds, Series 2012	134,500	67,500	66,500
Equipment Lease Rental, Schedule 3	14,988	7,494	2,248
	207,768	104,284	78,169
		Estimated 2018 Levy:	**144,294**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 85 Wabash

Unit: 8045 MANCHESTER COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Unreimbursed Textbooks	65,662	33,000	0
Interest on Temporary Loans	25,000	25,000	0
Common School Fund Loan A0272	423,300	217,263	204,166
Manchester High School Bldg Corp Ad Valorem Property Tax First Mortg Refg/Imprve Bonds, Series 2012	510,000	255,000	160,000
Manchester Community Elementary School Building Corporation First Mortgage Bonds, Series 2012	187,000	90,000	97,000
Manchester Community Elementary School Building Corporation First Mortgage Bonds, Series 2013	86,000	43,000	43,000
Common School Loan A2735	17,348	8,737	2,577
Manchester High School BLDG. CORP Series 2016	68,150	72,238	10,223

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 85 Wabash

Unit: 8045 MANCHESTER COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
	1,382,460	744,238	516,966
		Estimated 2018 Levy:	**1,827,811**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 85 Wabash

Unit: 8045 MANCHESTER COMMUNITY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Manchester Community Schools Amended Taxable General Obligation Pension Bonds of 2004	215,896	109,310	106,402
	215,896	109,310	106,402
		Estimated 2018 Levy:	**326,501**

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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 2018

County: 85 Wabash

Unit: 8050 M.S.D. WABASH COUNTY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Metropolitan School District of Wabash County General Obligation Bonds of 2016	310,500	50,750	132,056
MSD Wabash Cnty Multi-School Building Corp Ad Valorem Property Tax First Mortgage Bonds Series 2015	1,344,000	865,000	71,850
M.S.D. of Wabash Cnty Multi-School Bldg Corp, Ad Valorem Prop Tax First Mortgage Bonds, Series 2011	1,124,000	350,000	561,000
Interest on Temporary Loans	50,000	10,354	0
Unreimbursed Textbooks	25,000	25,000	0
	2,853,500	1,301,104	764,906
		Estimated 2018 Levy:	**2,476,571**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 85 Wabash

Unit: 8050 M.S.D. WABASH COUNTY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Amended Taxable General Obligation Pensions of 2003	338,189	168,026	16,345
	338,189	168,026	16,345
		Estimated 2018 Levy:	**92,473**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 85 Wabash

Unit: 8060 WABASH CITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Wabash City Schools General Obligation Bonds 2015	340,000	6,650	50,753
1:1 Lease 2016	185,998	92,999	27,900
First Mortgage Refunding & Improvement Bonds 2014B	186,500	91,750	91,375
First Mortgage Refunding & Improvement Bonds 2014	250,500	126,250	124,250
First Mortgage Bonds Series 2011B	136,500	63,750	72,750
First Mortgage Bonds Series 2011A	153,000	77,000	76,000
Fees	5,000	2,500	750
Common School Loan	226,000	116,000	109,000
	1,483,498	576,899	552,777
		Estimated 2018 Levy:	**1,718,762**

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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 2018

County: 86 Warren

Unit: 0233 WEST LEBANON PUBLIC LIBRARY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
West Lebanon - Pike Township Public Library Building Corporation First Mortgage Bonds, Series 2005	25,500	25,500	25,000
	25,500	25,500	25,000
		Estimated 2018 Levy:	**49,368**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 86 Warren

Unit: 0234 WILLIAMSPORT PUBLIC LIBRARY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Williamsport-Washington Twp. Public Library General Obligation Bonds of 2001	29,340	22,470	1,740
	29,340	22,470	1,740
		Estimated 2018 Levy:	**41,103**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 86 Warren

Unit: 8115 M.S.D. OF WARREN COUNTY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Seeger School Building 2017 (Athletic Facilities)	206,000	0	58,650
Seeger School Building 2016 (Williamsport HVAC)	900,000	467,500	435,000
Common School Fund Loan 2018(A2893)	32,319	0	0
Common School Fund Loan 2017(A1976)	0	20,750	0
Warren County School Building Corporation - 2013	441,000	220,500	220,500
General Obligation Bonds of 2013	86,625	46,207	40,419
Unreimbursed Textbooks	10,000	0	0
Common School Fund Loan 2017(A2729)	0	55,904	0
Anticipated Debt Service	0	0	45,000
Fees	5,000	2,500	750
Common School Fund Loan 2018(A2860)	116,795	0	0

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 86 Warren

Unit: 8115 M.S.D. OF WARREN COUNTY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
	1,797,739	813,361	800,319
		Estimated 2018 Levy:	**2,074,629**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 87 Warrick

Unit: 0000 WARRICK COUNTY

Fund: 1380 PARK BOND

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Park & Recreation	193,518	94,346	94,059
	193,518	94,346	94,059
		Estimated 2018 Levy:	**251,373**

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Summary of Significant Assumptions

1. To compute these estimates, the Department used the Pre-Budget Debt Worskheet submitted by taxing units during May and June 2017. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.

3. To estimate the 2018 levy for debt service funds, the Department is using the estimated cash balance submitted by taxing units as part of the Pre-Budget Debt Worksheet. For purposes of these estimates, the assumption used is that a fund will have no miscellaneous revenues. The presence of miscellaneous revenues could reduce the levy needed to support debt payments.

Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 87 Warrick

Unit: 0007 OHIO TOWNSHIP

Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
FIRE EQUIPMENT DEBT	352,884	176,442	52,933
	352,884	176,442	52,933
		Estimated 2018 Levy:	**303,104**

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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 2018

County: 87 Warrick

Unit: 0235 NEWBURGH - OHIO TOWNSHIP PUBLIC LIBRARY

Fund: 0283 LEASE RENTAL PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2013	803,000	400,000	401,000
	803,000	400,000	401,000
		Estimated 2018 Levy:	**858,513**

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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 2018

County: 87 Warrick

Unit: 0423 BOONVILLE CIVIL CITY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
General Obligation Bonds, Series 2015	293,082	147,828	0
	293,082	147,828	0
		Estimated 2018 Levy:	**253,952**

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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 2018

County: 87 Warrick

Unit: 0423 BOONVILLE CIVIL CITY

Fund: 2482 REDEVELOPMENT BOND

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Redevelopment District Bonds, Series 2015	294,350	149,350	0
	294,350	149,350	0
		Estimated 2018 Levy:	**254,939**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 87 Warrick

Unit: 0913 CHANDLER CIVIL TOWN

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
General Obligation Bonds, Series 2015	41,112	20,241	6,237
Fees	350	0	53
	41,462	20,241	6,290
		Estimated 2018 Levy:	**40,614**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 87 Warrick

Unit: 0913 CHANDLER CIVIL TOWN

Fund: 2482 REDEVELOPMENT BOND

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Redevelopment District Bonds, Series 2014	57,575	29,069	8,496
	57,575	29,069	8,496
		Estimated 2018 Levy:	**56,594**

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 87 Warrick

Unit: 0916 NEWBURGH CIVIL TOWN

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Lease Rental Revenue Bonds, Series 2014	163,000	82,000	80,500
	163,000	82,000	80,500
		Estimated 2018 Levy:	**225,595**

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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 2018

County: 87 Warrick

Unit: 8130 WARRICK COUNTY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Warrick County School Corporation General Obligation Bonds of 2015	2,763,200	200,000	840,938
Castle Middle School Building Corporation part 2	2,830,500	2,814,000	0
Interest on Temporary Loans	800,000	950,000	0
	6,393,700	3,964,000	840,938
		Estimated 2018 Levy:	**5,826,176**

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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 2018

County: 88 Washington

Unit: 0000 WASHINGTON COUNTY

Fund: 0182 BOND #2

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Ad Valorem Property Tax Lease Rental Bonds, Series 2016	236,500	239,000	236,250
	236,500	239,000	236,250
		Estimated 2018 Levy:	**449,483**

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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 2018

County: 88 Washington

Unit: 0000 WASHINGTON COUNTY

Fund: 1186 JAIL BOND

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Ad Valorem Property Tax Lease Rental Bonds, Series 2013 B	61,350	61,350	61,325
Ad Valorem Property Tax Lease Rental Bonds, Series 2013 A	369,150	368,150	0
	430,500	429,500	61,325
		Estimated 2018 Levy:	**57,471**

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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 2018

County: 88 Washington

Unit: 0237 SALEM PUBLIC LIBRARY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
First Mortgage Bonds, Series 2000	99,000	49,500	49,500
	99,000	49,500	49,500
		Estimated 2018 Levy:	**98,077**

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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 2018

County: 88 Washington

Unit: 8205 SALEM COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2016	1,075,775	544,075	543,975
Ad Valorem Property Tax First Mortgage Bonds, Series 2013	272,000	135,500	135,750
Unreimbursed Textbooks	20,000	0	0
Fees	5,000	0	0
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2012	715,000	357,000	358,000
Interest on Temporary Loans	15,000	0	0
General Obligation Bonds of 2016	40,000	20,000	6,000
	2,142,775	1,056,575	1,043,725
		Estimated 2018 Levy:	**2,110,218**

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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 2018

County: 88 Washington

Unit: 8205 SALEM COMMUNITY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Amended Taxable General Obligation Pension Bonds of 2004	184,779	88,422	92,347
	184,779	88,422	92,347
		Estimated 2018 Levy:	**0**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 88 Washington

Unit: 8215 EAST WASHINGTON SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
East Washington School Corp General Obligation Bonds of 2013	70,025	37,994	32,032
Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds Series 2015	1,220,000	610,000	610,000
Common School Fund - Educational Technology Program	28,493	14,353	0
Common School Fund ES/MS Loan NO A0428 1998	94,953	48,830	45,672
Fees	5,050	3,375	758
Unreimbursed Textbooks	3,556	0	0
	1,422,077	714,552	688,461
		Estimated 2018 Levy:	**1,535,692**

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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 2018

County: 88 Washington

Unit: 8215 EAST WASHINGTON SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Amended Taxable General Obligation Pension Bonds of 2004	158,475	79,611	78,690
	158,475	79,611	78,690
		Estimated 2018 Levy:	**0**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 88 Washington

Unit: 8220 WEST WASHINGTON SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
General Obligation Bond - 2017	242,522	0	44,164
QZQB 3 - SERIES 2003 - 60-72-N294-09-4	0	59,440	0
QZAB 2 SERIES 2002B - 60-72-N294-06-0	0	62,762	0
Common School Loan #1855	26,917	13,559	0
QZAB 4 SERIES 2005 - 72N294095	69,266	34,633	34,633
COMMON SCHOOL LOAN, LOAN NO. A0489	374,814	191,130	182,442
Common School Loan A1961	26,464	13,330	0
	739,983	374,854	261,239
		Estimated 2018 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 2018

County: 88 Washington

Unit: 8220 WEST WASHINGTON SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
West Washington School Corporation Amended Taxable General Obligation Pension Bonds of 2004	225,780	114,515	111,075
	225,780	114,515	111,075
		Estimated 2018 Levy:	**132,479**

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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 2018

County: 89 Wayne

Unit: 0111 RICHMOND CIVIL CITY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Park District Bonds of 2009	255,120	125,305	128,375
	255,120	125,305	128,375
		Estimated 2018 Levy:	**131,570**

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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 2018

County: 89 Wayne

Unit: 0238 CAMBRIDGE CITY PUBLIC LIBRARY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Anticipated Debt Service	182,000	93,500	27,450
	182,000	93,500	27,450
		Estimated 2018 Levy:	**133,861**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 89 Wayne

Unit: 0239 Centerville-Center Township Public Library

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Ad valorem property tax first mortgage refunding bonds, series 2010	158,000	81,000	40,500
	158,000	81,000	40,500
		Estimated 2018 Levy:	**131,134**

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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 2018

County: 89 Wayne

Unit: 0909 RICHMOND SANITARY

Fund: 6280 SEWER BOND

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
City of Richmond Sanitary District SRF Loan, Series B	43,480	0	21,740
City of Richmond Sanitary District SRF Loan (WW09128902)	105,211	18,687	52,918
Richmond Sanitary District Bonds of 2009, Series B	801,166	172,733	401,083
City of Richmond Sanitary District SRF Loan, Series A (WW13049804)	871,432	106,092	437,399
Sanitary District Refunding Bonds of 2015, Series B	133,672	66,836	279,729
Sanitary District Refunding Bonds of 2015, Series A	1,211,803	19,208	117,389
	3,166,764	383,556	1,310,258
		Estimated 2018 Levy:	**1,665,985**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 89 Wayne

Unit: 0927 CENTERVILLE CIVIL TOWN

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Anticipated Debt Service	9,000	9,000	3,150
	9,000	9,000	3,150
		Estimated 2018 Levy:	**92**

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 89 Wayne

Unit: 8305 NETTLE CREEK SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Ad Valorem Property Tax First Mortgage Bonds, Series 2012	88,000	42,000	21,750
General Obligation Bonds of 2012	68,926	29,613	17,094
Common School Loan A0460	344,042	175,844	84,099
Interest on Temporary Loans	10,000	0	0
Unreimbursed Textbooks	140,347	0	0
Nettle Creek School Building Corporation Ad Val Prop Tax First Mortgage Ref and Improve Bds Sr 2015	784,000	386,500	60,000
	1,435,315	633,957	182,943
		Estimated 2018 Levy:	**1,320,120**

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 89 Wayne

Unit: 8355 WESTERN WAYNE SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Qualified School Construction Bonds 2010	211,500	211,500	0
Western Wayne School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2015	478,250	239,625	72,488
Common School Loan A0410	115,713	59,447	55,736
Anticipated Debt Service	42,000	0	12,600
Unreimbursed Textbooks	5,000	0	0
Interest on Temporary Loans	50,000	25,000	0
	902,463	535,572	140,823
		Estimated 2018 Levy:	**710,319**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 89 Wayne

Unit: 8355 WESTERN WAYNE SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
General Obligation Pension Bonds, 2004	66,154	34,309	31,830
	66,154	34,309	31,830
		Estimated 2018 Levy:	**66,788**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 89 Wayne

Unit: 8360 CENTERVILLE-ABINGTON COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Centerville-Abington Elementary School Building Corporation Sr 2015	311,000	156,500	46,500
Technology Common School Loan #A2097	34,061	17,154	5,060
Technology Common School Loan #A1918	33,897	17,072	5,035
Technology Common School Loan #A1884	34,216	17,233	5,082
Construction Common School Loan #A0465	594,738	297,369	297,369
Construction Common School Loan #A0617	22,810	11,714	3,298
Anticipated Debt Service	35,285	18,230	5,244
Technology Common School Loan #A1810	32,598	16,418	4,842
Interest on Temporary Loans	250,000	250,000	0
Unreimbursed Textbooks	20,000	20,000	0
Construction Common School Loan #A0500	62,188	31,840	30,099
Construction Common School Loan #A0487	355,048	177,524	177,524

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 89 Wayne

Unit: 8360 CENTERVILLE-ABINGTON COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Technology Common School Loan #A1585	0	15,748	0
Technology Common School Loan A1610	15,433	15,735	0
Technology Common School Loan #A1677	30,487	15,357	0
HELP Lease of 2013	59,410	29,705	0
Construction Common School Loan #A0607	65,631	33,772	0
Technology Common School Loan #A1725	31,287	15,759	7,764
Technology Common School Loan #A1782	31,746	15,990	4,715
General Obiligation Bond of 2014	151,694	76,766	22,387
	2,171,529	1,249,886	614,919
		Estimated 2018 Levy:	**2,596,178**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 89 Wayne

Unit: 8360 CENTERVILLE-ABINGTON COMMUNITY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Amended Taxable General Obligation Pension Bonds of 2004	154,321	80,048	78,188
	154,321	80,048	78,188
		Estimated 2018 Levy:	**238,181**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 89 Wayne

Unit: 8375 NORTHEASTERN WAYNE SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Unreimbursed Textbooks	2,800	0	0
Interest on Temporary Loans	25,000	0	0
Northeastern Wayne Jr/Sr High School Building Corporation	358,500	353,500	358,500
Advancement of Common School Fund Loan for Northeastern Wayne School Corporation	109,668	109,668	109,668
	495,968	463,168	468,168
		Estimated 2018 Levy:	**570,665**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 89 Wayne

Unit: 8375 NORTHEASTERN WAYNE SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Amended Taxable General Obligation Pension Bonds of 2004	119,562	116,746	0
	119,562	116,746	0
		Estimated 2018 Levy:	**102,761**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 89 Wayne

Unit: 8385 RICHMOND COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Richmond Multi-School Building Corporation Leasehold	1,359,000	677,500	681,000
	1,359,000	677,500	681,000
		Estimated 2018 Levy:	**727,708**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 89 Wayne

Unit: 8385 RICHMOND COMMUNITY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Richmond Community Schools Amended Taxable General Obligation Pension Bonds of 2004	1,720,357	862,442	861,422
	1,720,357	862,442	861,422
		Estimated 2018 Levy:	**917,185**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 90 Wells

Unit: 0006 LIBERTY TOWNSHIP

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
General Obligation Notes, Series 2014	61,072	31,161	8,911
	61,072	31,161	8,911
		Estimated 2018 Levy:	**78,824**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 90 Wells

Unit: 0244 WELLS COUNTY PUBLIC LIBRARY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Fees	400	400	60
Wells County Public Library General Obligation Bonds	362,400	178,400	178,800
	362,800	178,800	178,860

Estimated 2018 Levy: 0

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 90 Wells

Unit: 8425 SOUTHERN WELLS COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Common School Fund	222,000	114,000	107,000
	222,000	114,000	107,000
		Estimated 2018 Levy:	**351,482**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 90 Wells

Unit: 8435 NORTHERN WELLS COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
First Mortgage Refunding Bonds, Series 2007	1,861,000	932,500	935,000
QSCB	144,150	143,075	1,075
Fees	6,150	3,075	923
Unreimbursed Textbooks	48,425	0	0
	2,059,725	1,078,650	936,998
		Estimated 2018 Levy:	**2,083,511**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 90 Wells

Unit: 8435 NORTHERN WELLS COMMUNITY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
School Severance 2013 Refunding Bonds, Series 4 through Series 7	364,740	181,951	182,334
	364,740	181,951	182,334
		Estimated 2018 Levy:	**372,954**

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Report produced by DLGF on 7/13/2017

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 90 Wells

Unit: 8435 NORTHERN WELLS COMMUNITY SCHOOL CORPORATION

Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2012	988,000	495,000	495,000
Fees	500	500	0
	988,500	495,500	495,000
		Estimated 2018 Levy:	**1,011,616**

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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 2018

County: 90 Wells

Unit: 8445 M.S.D. BLUFFTON-HARRISON SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Unreimbursed Textbooks	35,000	0	0
Interest on Temporary Loans	120,000	120,000	0
Lease Rental MS - Project	191,000	95,000	95,500
Football and Transportation Project	324,000	160,500	164,000
Bluff-Harr Middle School Bldg Corp Ad Valorem Property Tax First Mortg Bonds, Series 2014A & 2014B	36,000	18,000	5,400
Bluffton-Harrison MS Bldg Corp Ad Valorem Prop Tax 1st Mtg Rfg & Imp Bonds Series 2015	1,830,000	916,000	913,500
	2,536,000	1,309,500	1,178,400
		Estimated 2018 Levy:	**2,673,629**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 91 White

Unit: 8515 NORTH WHITE SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Interest on Temporary Loans	150,000	150,000	0
Unreimbursed Textbooks	5,665	0	0
General Obligation Bonds of 2015	687,923	341,533	101,706
Ad Valorem Property Tax First Mortgage Bonds, Series 2015	688,000	345,000	103,650
	1,531,588	836,533	205,356
		Estimated 2018 Levy:	**1,779,803**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 91 White

Unit: 8525 FRONTIER SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Interest on Temporary Loans	20,000	0	0
Series 2009	1,242,000	622,000	0
General Obligation Bonds of 2013	68,051	34,183	653,838
Ad Valorem Property Tax First Mortgage Bonds, Series 2014	236,065	121,352	35,684
	1,566,116	777,535	689,522
		Estimated 2018 Levy:	**1,522,972**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 91 White

Unit: 8535 TRI COUNTY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
General Obligation Bonds of 2016	0	1,010,025	0
Interest on Temporary Loans	200,000	0	0
Unreimbursed Textbooks	2,000	0	0
Anticipated Debt Service	300,000	0	90,000
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2011	0	43,000	0
	502,000	1,053,025	90,000
		Estimated 2018 Levy:	**921,627**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 91 White

Unit: 8565 TWIN LAKES COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Twin Lakes School Corporation A1957	36,942	0	0
Twin Lakes School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2012	812,500	662,500	0
First Mortgage Bonds, Series 2008	261,000	130,500	0
Anticipated Debt Service	550,000	0	277,500
Interest on Temporary Loans	150,000	0	0
Unreimbursed Textbooks	85,000	0	0
	1,895,442	793,000	277,500
		Estimated 2018 Levy:	**1,699,984**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 91 White

Unit: 8565 TWIN LAKES COMMUNITY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
School Severance Program, 2011 A Refunding	0	190,838	0
Twin Lakes School Corporation Amended Taxable General Obligation Pension Bonds of 2006	0	108,243	0
	0	299,081	0
		Estimated 2018 Levy:	**39,457**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 92 Whitley

Unit: 0000 WHITLEY COUNTY

Fund: 0283 LEASE RENTAL PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
First Mortgage Refunding Bonds, Series 2012	506,000	252,500	252,500
	506,000	252,500	252,500
		Estimated 2018 Levy:	**715,332**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 92 Whitley

Unit: 0004 JEFFERSON TOWNSHIP

Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Anticipated Debt Service	32,307	32,307	9,692
	32,307	32,307	9,692
		Estimated 2018 Levy:	**0**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 92 Whitley

Unit: 0006 SMITH TOWNSHIP

Fund: 1181 FIRE BUILDING DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Fees	750	750	278
General Obligation Bonds of 2011	126,625	256,485	66,175
	127,375	257,235	66,453
		Estimated 2018 Levy:	**370,998**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 92 Whitley

Unit: 0007 THORNCREEK TOWNSHIP

Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Fire Equipment Debt	64,614	64,614	0
	64,614	64,614	0
		Estimated 2018 Levy:	**99,302**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 92 Whitley

Unit: 0250 PEABODY LIBRARY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016	266,000	131,500	133,250
	266,000	131,500	133,250
		Estimated 2018 Levy:	**388,153**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 92 Whitley

Unit: 8665 WHITLEY COUNTY CONSOLIDATED SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Interest on Temporary Loans	100,000	0	0
Unreimbursed Textbooks	25,000	25,000	0
2007 Whitley Multi-School Bldg Corp 1st Mortgage Refunding Bonds	4,012,500	2,007,000	1,980,750
WHITLEY COUNTY MULTI SCHOOL BUILDING CORPORATION FIRST MORTGAGE QUALIFIED SCHOOL CONSTRUCTION BONDS,	150,000	75,000	75,000
2010 Whitley Multi School Bldg Corp Taxable Ad Valorem Property Tax 1st Mtg Bond (QSCB - Direct Pay	203,486	104,583	97,956
2014 Whitley County Multi SBC 1st Mortgage	288,000	430,000	0
	4,778,986	2,641,583	2,153,706
		Estimated 2018 Levy:	**4,143,733**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 92 Whitley

Unit: 8665 WHITLEY COUNTY CONSOLIDATED SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Whitley County Consolidated Schools Amended Taxable General Obligation Pension Bonds of 2003	357,251	177,756	89,578
Whitley County Consolidated Schools Amended Taxable General Obligation Pension Bonds of 2006	212,776	104,217	31,450
	570,027	281,973	121,027
		Estimated 2018 Levy:	**394,598**

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