

**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
		<b>Estimated 2018 Levy:</b>	<b>504,073</b>

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Summary of Significant Assumptions

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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
		<b>Estimated 2018 Levy:</b>	<b>1,160,256</b>

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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
		<b>Estimated 2018 Levy:</b>	<b>394,559</b>

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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
		<b>Estimated 2018 Levy:</b>	<b>172,527</b>

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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
		<b>Estimated 2018 Levy:</b>	<b>120,160</b>

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**STATE OF INDIANA  
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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
		<b>Estimated 2018 Levy:</b>	<b>266,124</b>

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**STATE OF INDIANA  
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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
		<b>Estimated 2018 Levy:</b>	<b>186,901</b>

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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
		<b>Estimated 2018 Levy:</b>	<b>164,300</b>

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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
		<b>Estimated 2018 Levy:</b>	<b>157,462</b>

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

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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
		<b>Estimated 2018 Levy:</b>	<b>0</b>

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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
		<b>Estimated 2018 Levy:</b>	<b>399,300</b>

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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
		<b>Estimated 2018 Levy:</b>	<b>0</b>

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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
		<b>Estimated 2018 Levy:</b>	<b>200,372</b>

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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	Estimated Line 2	Estimated Line 11
	Payments	Payments	Operating Balance
	01/01/18 - 12/31/18	07/01/17 - 12/31/17	
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 Valorem 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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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
		<b>Estimated 2018 Levy:</b>	<b>19,126,471</b>

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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
		<b>Estimated 2018 Levy:</b>	<b>64,412</b>

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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	Estimated Line 2	Estimated Line 11
	Payments	Payments	Operating Balance
	01/01/18 - 12/31/18	07/01/17 - 12/31/17	
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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Unit: 4205 CENTER GROVE COMMUNITY SCHOOL CORPORATION  
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1	Estimated Line 2	Estimated Line 11
	Payments	Payments	Operating Balance
	01/01/18 - 12/31/18	07/01/17 - 12/31/17	
2004 Center Grove Building Corp Ad Valorem 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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1. To compute these estimates, the Department used the Pre-Budget Debt Worksheet 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.

**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

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

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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
		<b>Estimated 2018 Levy:</b>	<b>1,596,397</b>

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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: 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
		<b>Estimated 2018 Levy:</b>	<b>305,321</b>

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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	Estimated Line 2	Estimated Line 11
	Payments	Payments	Operating Balance
	01/01/18 - 12/31/18	07/01/17 - 12/31/17	
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
		<b>Estimated 2018 Levy:</b>	<b>17,635,687</b>

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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	Estimated Line 2	Estimated Line 11
	Payments	Payments	Operating Balance
	01/01/18 - 12/31/18	07/01/17 - 12/31/17	
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
		<b>Estimated 2018 Levy:</b>	<b>1,070,181</b>

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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	Estimated Line 2	Estimated Line 11
	Payments	Payments	Operating Balance
	01/01/18 - 12/31/18	07/01/17 - 12/31/17	
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
		<b>Estimated 2018 Levy:</b>	<b>3,046,927</b>

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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: 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
		<b>Estimated 2018 Levy:</b>	<b>215,399</b>

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