

**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
		<b>Estimated 2018 Levy:</b>	<b>67,386</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: 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
		<b>Estimated 2018 Levy:</b>	<b>2,303</b>

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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
		<b>Estimated 2018 Levy:</b>	<b>55,307</b>

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**STATE OF INDIANA  
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Estimated Debt Service Payments and Levies for Budget Year 2018

County: 48 Madison  
 Unit: 0006 GREEN TOWNSHIP  
 Fund: 1187 EMERGENCY FIRE LOAN

	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	
Emergency Fire Loan of 2016	0	204,432	0
	0	204,432	0
		<b>Estimated 2018 Levy:</b>	<b>118,701</b>

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**STATE OF INDIANA  
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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
		<b>Estimated 2018 Levy:</b>	<b>12,052</b>

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**STATE OF INDIANA  
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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
		<b>Estimated 2018 Levy:</b>	<b>89,026</b>

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**STATE OF INDIANA  
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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
		<b>Estimated 2018 Levy:</b>	<b>164,866</b>

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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
		<b>Estimated 2018 Levy:</b>	<b>76,108</b>

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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
		<b>Estimated 2018 Levy:</b>	<b>1,042,346</b>

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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
		<b>Estimated 2018 Levy:</b>	<b>170,101</b>

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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	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
	01/01/18 - 12/31/18	07/01/17 - 12/31/17	
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
		<b>Estimated 2018 Levy:</b>	<b>5,204,479</b>

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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	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	474,000	235,000	239,000
Fees	2,000	0	300
	476,000	235,000	239,300
		<b>Estimated 2018 Levy:</b>	<b>506,313</b>

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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
		<b>Estimated 2018 Levy:</b>	<b>756,748</b>

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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
		<b>Estimated 2018 Levy:</b>	<b>265,533</b>

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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
		<b>Estimated 2018 Levy:</b>	<b>30,511</b>

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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
		<b>Estimated 2018 Levy:</b>	<b>9,570</b>

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 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
		<b>Estimated 2018 Levy:</b>	<b>27,057</b>

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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
		<b>Estimated 2018 Levy:</b>	<b>255,985</b>

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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	Estimated Line 2	Estimated Line 11
	Payments	Payments	Operating Balance
	01/01/18 - 12/31/18	07/01/17 - 12/31/17	
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
		<b>Estimated 2018 Levy:</b>	<b>6,064,649</b>

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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	Estimated Line 2	Estimated Line 11
	Payments	Payments	Operating Balance
	01/01/18 - 12/31/18	07/01/17 - 12/31/17	
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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Summary of Significant Assumptions

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: 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
		<b>Estimated 2018 Levy:</b>	<b>12,832,776</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: 48 Madison  
 Unit: 5265 ALEXANDRIA 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	
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
		<b>Estimated 2018 Levy:</b>	<b>12,804,700</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: 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
		<b>Estimated 2018 Levy:</b>	<b>4,782,509</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: 48 Madison  
 Unit: 5280 ELWOOD 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	
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
		<b>Estimated 2018 Levy:</b>	<b>1,951,009</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: 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
		<b>Estimated 2018 Levy:</b>	<b>256,525</b>

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