

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

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 48 Madison
Unit: 0001 ADAMS TOWNSHIP
Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Fire Equipment Debt 2013	71,354	35,677	0
	71,354	35,677	0
		Estimated 2019 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 2019

County: 48 Madison
 Unit: 0002 ANDERSON TOWNSHIP
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
2017 Youth Center Building	140,602	69,217	21,158
	140,602	69,217	21,158
		Estimated 2019 Levy:	146,352

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

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 48 Madison
Unit: 0010 PIPE CREEK TOWNSHIP
Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
	01/01/19 - 12/31/19	07/01/18 - 12/31/18	
Pipe Creek Township Trustee	0	60,521	0
Pipe Creek Township	30,478	15,239	15,239
	30,478	75,760	15,239
		Estimated 2019 Levy:	8,319

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

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 48 Madison
 Unit: 0012 STONY CREEK TOWNSHIP
 Fund: 1181 FIRE BUILDING DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
2014 Fire Station Lease Rental	86,508	43,754	45,248
	86,508	43,754	45,248
		Estimated 2019 Levy:	79,830

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

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 48 Madison
 Unit: 0013 UNION TOWNSHIP
 Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Fire Debt Loan	0	119,615	0
	0	119,615	0
		Estimated 2019 Levy:	3,189

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2019

County: 48 Madison
 Unit: 0014 VAN BUREN TOWNSHIP
 Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
2015 Fire Truck Loan	63,568	31,784	9,535
	63,568	31,784	9,535
		Estimated 2019 Levy:	61,786

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

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 48 Madison
Unit: 0105 ANDERSON CIVIL CITY
Fund: 0182 BOND #2

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Sanitary District Refunding Bonds, Series 2014	671,063	338,375	332,625
	671,063	338,375	332,625
		Estimated 2019 Levy:	597,146

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2019

County: 48 Madison
Unit: 0105 ANDERSON CIVIL CITY
Fund: 1380 PARK BOND

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Park District Bonds of 2003 (Urban Park)	173,250	8,125	0
	173,250	8,125	0
		Estimated 2019 Levy:	157,851

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2019

County: 48 Madison
Unit: 0105 ANDERSON CIVIL CITY
Fund: 2482 REDEVELOPMENT BOND

Debt Name	Estimated Line 1	Estimated Line 2	Estimated Line 11
	Payments	Payments	Operating Balance
	01/01/19 - 12/31/19	07/01/18 - 12/31/18	
Anderson Redevelopment Authority Lease Rental Bonds 2012	562,500	282,500	278,750
Tax Increment Revenue Bonds, Series 2016	648,975	117,300	324,725
Sirmax Revenue Bond of 2015	337,713	76,255	168,933
Purdue CREED	1,367,731	295,806	682,069
TIF Consolidated Legacy Bond	246,675	54,825	120,363
Anderson Redevelopment GO Bond 2012 (PENDELTON)	469,926	17,053	233,259
Anticipated Debt Service	600,000	0	0
ANDERSON TAXABLE TIF BONDS 2013	597,202	75,281	296,409
	4,830,722	919,020	2,104,507
		Estimated 2019 Levy:	2,878,249

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Estimated Debt Service Payments and Levies for Budget Year 2019

County: 48 Madison
 Unit: 0141 PENDLETON COMMUNITY PUBLIC LIBRARY
 Fund: 0181 DEBT PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016	478,000	237,000	240,500
	478,000	237,000	240,500
		Estimated 2019 Levy:	458,985

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Estimated Debt Service Payments and Levies for Budget Year 2019

County: 48 Madison
 Unit: 0320 ELWOOD CIVIL CITY
 Fund: 0283 LEASE RENTAL PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Building Corporation First Mortgage Refunding Bonds, Series 2011	553,076	278,319	277,063
	553,076	278,319	277,063
		Estimated 2019 Levy:	501,051

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Estimated Debt Service Payments and Levies for Budget Year 2019

County: 48 Madison
 Unit: 0320 ELWOOD CIVIL CITY
 Fund: 2380 CAPITAL IMPROVEMENT BOND

Debt Name	Estimated Line 1	Estimated Line 2	Estimated Line 11
	Payments	Payments	Operating Balance
	01/01/19 - 12/31/19	07/01/18 - 12/31/18	
Anticipated Debt Service	297,209	0	45,426
General Obligation Bonds, Series 2015	0	151,125	0
	297,209	151,125	45,426
		Estimated 2019 Levy:	318,729

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2019

County: 48 Madison
Unit: 0755 PENDLETON CIVIL TOWN
Fund: 0181 DEBT PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Pendleton Municipal Building Corporation Lease	60,901	29,808	30,046
	60,901	29,808	30,046
		Estimated 2019 Levy:	60,303

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Estimated Debt Service Payments and Levies for Budget Year 2019

County: 48 Madison
 Unit: 0755 PENDLETON CIVIL TOWN
 Fund: 0182 BOND #2

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
General Obligation Bonds, Series 2017	100,912	51,605	52,284
	100,912	51,605	52,284
		Estimated 2019 Levy:	84,774

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Estimated Debt Service Payments and Levies for Budget Year 2019

County: 48 Madison
 Unit: 0755 PENDLETON CIVIL TOWN
 Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Fire Equipment/2013	26,333	26,333	0
	26,333	26,333	0
		Estimated 2019 Levy:	11,708

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

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 48 Madison
Unit: 0755 PENDLETON CIVIL TOWN
Fund: 1380 PARK BOND

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Pendleton Fall Creek Township Park District Bonds 2013B	156,137	78,948	76,679
Falls Park Building Corporation 2001 Bond	297,688	148,844	148,844
Pendleton Fall Creek Township Park District Bonds Series 2013A	35,104	17,745	18,239
	488,929	245,537	243,761
		Estimated 2019 Levy:	487,225

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INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 48 Madison
 Unit: 0755 PENDLETON CIVIL TOWN
 Fund: 1381 PARK BOND #2

	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
Debt Name	01/01/19 - 12/31/19	07/01/18 - 12/31/18	
Anticipated Debt Service	68,000	0	10,200
	68,000	0	10,200
		Estimated 2019 Levy:	78,200

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2019

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
	01/01/19 - 12/31/19	07/01/18 - 12/31/18	
Unreimbursed Textbooks	396,459	0	0
Qualified School Construction Bonds	300,414	150,207	0
New Lapel High School	3,023,000	1,513,500	1,512,000
Frankton Elementary/High Schools	1,885,000	943,500	941,500
Technology #4	56,268	28,341	8,357
	5,661,141	2,635,548	2,461,857
		Estimated 2019 Levy:	5,194,852

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

Estimated Debt Service Payments and Levies for Budget Year 2019

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
	01/01/19 - 12/31/19	07/01/18 - 12/31/18	
SOUTH MADISON COMMUNITY SCHL BLDG CORP FIRST MORTGAGE REFUNDING BONDS-SERIES 2008-MRES	1,493,000	746,500	0
Common School Loan-Technology A2874	27,351	13,776	4,062
South Madison Middle School Building Corp Refunding Bonds Series 2016	2,582,000	1,693,500	1,284,500
Common School Loan-Technology A1953	86,957	43,798	12,916
SM ELEMENTARY SCHL BLDG CORP REFUNDING BONDS-SERIES 2015	1,574,000	373,500	868,500
Common School Construction Loan-Pendleton Elementary A0580	435,000	222,000	63,450
COMMON SCHL FUND LOAN-A0417	978,056	489,028	489,028
Fees	8,000	0	0
Anticipated Debt Service	10,400	0	1,560
Unreimbursed Textbooks	65,589	10,591	0
Interest on Temporary Loans	20,000	0	0

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Estimated Debt Service Payments and Levies for Budget Year 2019

County: 48 Madison
 Unit: 5255 SOUTH MADISON COMMUNITY SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Common School Loan-Technology A1850	83,844	42,234	0
	7,364,197	3,634,927	2,724,016
		Estimated 2019 Levy:	8,443,825

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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 spring 2018. 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.
2. To estimate the 2019 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 Department assumes that the miscellaneous revenues in 2019 will match those used as part of the 2018 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

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

Estimated Debt Service Payments and Levies for Budget Year 2019

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
	01/01/19 - 12/31/19	07/01/18 - 12/31/18	
A1916	17,538	8,833	2,605
A0527	110,539	56,516	53,607
A1882	21,256	10,706	3,157
A1807	27,995	14,101	4,158
A1731	14,321	14,393	0
A0552	128,571	65,758	62,323
Unreimbursed Textbooks	5,000	0	0
A0553	122,501	62,572	59,488
A1780	26,235	13,215	0
	473,956	246,094	185,337

Estimated 2019 Levy: 398,383

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 48 Madison
 Unit: 5275 ANDERSON COMMUNITY SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1	Estimated Line 2	Estimated Line 11
	Payments	Payments	Operating Balance
	01/01/19 - 12/31/19	07/01/18 - 12/31/18	
Unreimbursed Textbooks	200,000	0	0
Interest on Temporary Loans	300,000	0	0
Fees	10,000	0	1,500
SERIES 2006 REFUNDING BONDS	6,316,500	0	3,158,000
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2015	1,220,000	610,000	610,000
	8,046,500	610,000	3,769,500
		Estimated 2019 Levy:	7,628,452

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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 2019

County: 48 Madison
 Unit: 5275 ANDERSON COMMUNITY SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Taxable General Obligation Pension Refunding Bonds of 2015	2,471,121	1,236,473	1,232,986
	2,471,121	1,236,473	1,232,986
		Estimated 2019 Levy:	3,417,581

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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 2019

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
	01/01/19 - 12/31/19	07/01/18 - 12/31/18	
Unreimbursed Textbooks	200,583	132,528	0
Technology A2847	18,891	9,514	2,806
Technology A1674	0	3,208	0
First Mortgage Bonds, Series 2013	351,000	160,000	188,500
Edgewood Elementary Renovation	418,227	214,298	202,201
Oakland Renovation CSF	431,063	220,875	208,406
Interest on Temporary Loans	50,000	0	0
High School HVAC	344,740	172,370	172,370
	1,814,504	912,793	774,283
		Estimated 2019 Levy:	1,942,925

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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 2019

County: 48 Madison
 Unit: 5280 ELWOOD COMMUNITY SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
General Obligation Pension Bonds 2004	224,166	108,833	0
	224,166	108,833	0
		Estimated 2019 Levy:	134,222

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