

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 20 Elkhart
Unit: 0001 BAUGO TOWNSHIP
Fund: 1187 EMERGENCY FIRE LOAN

	<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>		Estimated 2017 Line 11 - Operating <u>Balance</u>
Anticipated Debt Service		0	0		0
	TOTALS:	0	0		0
				Estimated 2017 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 2017

County: 20 Elkhart
Unit: 0003 CLEVELAND TOWNSHIP
Fund: 1187 EMERGENCY FIRE LOAN

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
2014 emergency fire loan	0	0	0
TOTALS:	0	0	0
		Estimated 2017 Levy:	0

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 20 Elkhart
Unit: 0011 MIDDLEBURY TOWNSHIP
Fund: 1181 FIRE BUILDING DEBT

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Middlebury TWP Building Corp. 1st Motgrage Series 1998	162,500	81,500	81,000
TOTALS:	162,500	81,500	81,000
		Estimated 2017 Levy:	242,144

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 20 Elkhart
Unit: 0013 OSOLO TOWNSHIP
Fund: 1187 EMERGENCY FIRE LOAN

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Township Emergency Fire Loan of 2013	0	0	0
TOTALS:	0	0	0
		Estimated 2017 Levy:	0

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 20 Elkhart
Unit: 0112 ELKHART CIVIL CITY
Fund: 1380 PARK BOND

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Park District Bonds, Series 2009A	0	0	0
Taxable Park District Bonds, Series 2009B	966,565	487,440	477,874
TOTALS:	966,565	487,440	477,874
		Estimated 2017 Levy:	1,510,124

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 20 Elkhart
Unit: 0305 GOSHEN CIVIL CITY
Fund: 0180 DEBT SERVICE

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Fees	1,000	500	0
GENERAL OBLIGATION BONDS OF 2010	0	0	0
GENERAL OBLIGATION BONDS OF 2015	0	0	0
TOTALS:	1,000	500	0
		Estimated 2017 Levy:	0

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 20 Elkhart
Unit: 0600 MIDDLEBURY CIVIL TOWN
Fund: 0180 DEBT SERVICE

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Fees	500	250	0
General Obligation Bonds of 2004	0	0	0
General Obligation Bonds of 2014	384,450	94,650	0
Sewage Works Revenue Bonds of 2013 (SRF)	0	0	0
Waterworks Revenue Bonds of 2006 (SRF)	0	0	0
TOTALS:	384,950	94,900	0

Estimated 2017 Levy: 404,959

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 20 Elkhart
Unit: 0600 MIDDLEBURY CIVIL TOWN
Fund: 0181 DEBT PAYMENT

	<u>Estimated 2017 Line 1 - Payments 1/1/17 - 12/31/17</u>	<u>Estimated 2017 Line 2 - Payments 7/1/16 - 12/31/16</u>	<u>Estimated 2017 Line 11 - Operating Balance</u>
<u>Debt Name</u>			
Debt Payment	0	0	0
TOTALS:	0	0	0
		Estimated 2017 Levy:	0

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 20 Elkhart
Unit: 2155 FAIRFIELD COMMUNITY SCHOOL CORPORATION
Fund: 0180 DEBT SERVICE

<u>Debt Name</u>	<u>Estimated 2017 Line 1 - Payments 1/1/17 - 12/31/17</u>	<u>Estimated 2017 Line 2 - Payments 7/1/16 - 12/31/16</u>	<u>Estimated 2017 Line 11 - Operating Balance</u>
FCS- GO Bonds of 2014 (March)	241,740	121,620	0
FCS- L/R 1999 / Ref. 2009	495,000	247,500	246,000
FCS- L/R 2003 / Ref 2012	1,741,000	866,500	868,000
FCS- L/R 2014 - Millersburg - (November)	312,000	161,000	57,300
FCS- L/R 2015 - Muti-project- (April 2015)	225,000	161,000	35,100
FCS- QSCB- 2010	33,684	16,842	16,842
Interest on Temporary Loans	40,000	20,000	0
Unreimbursed Textbooks	14,523	782	0
TOTALS:	3,102,947	1,595,244	1,223,242

Estimated 2017 Levy: 4,529,369

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 20 Elkhart
Unit: 2260 BAUGO COMMUNITY SCHOOL CORPORATION
Fund: 0180 DEBT SERVICE

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
BCS - Fees	3,500	1,750	0
BCS - GO Bonds 2013	0	0	0
BCS - GO Bonds 2015	0	0	0
BCS - L/R 2001 / REF 2005/2015	2,879,000	1,427,000	1,428,000
Interest on Temporary Loans	30,000	15,000	0
Unreimbursed Textbooks	32,906	17,625	0
TOTALS:	2,945,406	1,461,375	1,428,000
		Estimated 2017 Levy:	4,337,096

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 20 Elkhart
 Unit: 2260 BAUGO COMMUNITY SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION DEBT

<u>Debt Name</u>	<u>Estimated 2017 Line 1 - Payments 1/1/17 - 12/31/17</u>	<u>Estimated 2017 Line 2 - Payments 7/1/16 - 12/31/16</u>	<u>Estimated 2017 Line 11 - Operating Balance</u>
BCS - Pension 2004 / REF 2013	184,244	92,702	91,372
TOTALS:	184,244	92,702	91,372
		Estimated 2017 Levy:	285,145

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 20 Elkhart
Unit: 2270 CONCORD COMMUNITY SCHOOL CORPORATION
Fund: 0180 DEBT SERVICE

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
CCS - L/R - 1996-B (CABs)	0	0	0
CCS - L/R - 2005 / REF 2015	571,000	252,500	285,500
CCS - L/R - 2007- Comb. with Ref. 2015	0	0	0
CCS - L/R - 2008-A	2,296,000	1,148,000	2,849,500
CCS - L/R - 2008-B	2,799,000	1,404,000	0
CCS - L/R - 2009	0	0	0
General Obligation Bonds of 2012	206,025	815,075	0
General Obligation Bonds of 2013	2,030,650	20,000	0
Interest on Temporary Loans	300,000	150,000	0
Unreimbursed Textbooks	9,904	12,189	0

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 20 Elkhart
 Unit: 2270 CONCORD COMMUNITY SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
TOTALS:	8,212,579	3,801,764	3,135,000
		Estimated 2017 Levy:	11,634,008

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 20 Elkhart
 Unit: 2270 CONCORD COMMUNITY SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION DEBT

<u>Debt Name</u>	<u>Estimated 2017 Line 1 - Payments 1/1/17 - 12/31/17</u>	<u>Estimated 2017 Line 2 - Payments 7/1/16 - 12/31/16</u>	<u>Estimated 2017 Line 11 - Operating Balance</u>
CCS- Pension Bonds 2006 / REF 2015	382,065	194,885	191,891
TOTALS:	382,065	194,885	191,891
		Estimated 2017 Levy:	637,620

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 20 Elkhart
Unit: 2275 MIDDLEBURY COMMUNITY SCHOOL CORPORATION
Fund: 0180 DEBT SERVICE

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
BOND/Lease Fees	5,500	2,750	0
MCS- GO Bonds 2013	0	0	0
MCS- L/R 1997 / Ref 2011	530,606	526,856	0
MCS- L/R 2006A / Ref. 2015	3,184,563	3,185,963	0
MCS- L/R 2007	619,000	623,500	0
Unreimbursed Textbooks	8,563	0	0
TOTALS:	4,348,232	4,339,069	0
		Estimated 2017 Levy:	4,135,415

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 20 Elkhart
Unit: 2285 WA-NEE COMMUNITY SCHOOL CORPORATION
Fund: 0180 DEBT SERVICE

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GO Bonds 2014	0	0	0
GO Bonds 2015	0	0	0
QSCB 2010	155,192	79,671	74,617
QSCB 2010 Fees	400	200	0
Wa-Nee Comm L/R 2006	762,000	381,000	381,000
Wa-Nee MS- L/R 2001	1,815,000	907,500	909,000
Interest on Temporary Loans	200,000	100,000	0
Unreimbursed Textbooks	18,546	5,928	0
TOTALS:	2,951,138	1,474,299	1,364,617
		Estimated 2017 Levy:	3,745,290

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 20 Elkhart
 Unit: 2285 WA-NEE COMMUNITY SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION DEBT

	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
<u>Debt Name</u> Pension Bonds 2002 / Ref 2012	276,822	137,192	0
TOTALS:	276,822	137,192	0
		Estimated 2017 Levy:	306,732

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 20 Elkhart
Unit: 2305 ELKHART COMMUNITY SCHOOL CORPORATION
Fund: 0180 DEBT SERVICE

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Common School Loan - 1417 A	0	0	0
Common School Loan - 1492 A	0	0	0
Common School Loan - 1536 A	235,907	118,832	0
Common School Loan - 1567 A	52,934	26,664	0
Common School Loan - 1595 A	237,069	119,413	58,829
Common School Loan - 1614 A	234,558	118,143	116,126
Common School Loan - 1660 A	50,522	25,447	25,013
Common School Loan - 1760 A	53,766	27,079	7,986
GO Bonds of 2005 (CSI)	0	0	0
Interest on Temporary Loans	375,000	187,500	0
L/R 1999 / REF 2006 (Bristol)	1,161,000	781,000	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 2017

County: 20 Elkhart
Unit: 2305 ELKHART COMMUNITY SCHOOL CORPORATION
Fund: 0180 DEBT SERVICE

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
L/R 2001 / Refi 2010 (Elkhart Area Career Center)	1,116,050	553,450	556,875
L/R 2003 / Refi 2011 (Hawthorne/Daly)	905,000	446,000	453,500
L/R 2004 / Refi 2012 (Roosevelt)	1,251,000	613,000	626,000
L/R 2005 / Refi 2015 (Mary Beck)	1,212,000	610,500	608,500
L/R 2006 / Refi 2013A (Riverview)	432,226	215,700	219,522
L/R 2007B / Refi 2013B (Pinewood)	643,478	321,080	322,340
L/R 2013 A	318,000	158,500	151,250
L/R 2013 B	364,500	182,000	175,250
L/R 2013 C	313,000	156,000	145,000
L/R PROPOSED Debt 2015/2016	0	0	0
Unreimbursed Textbooks	205,318	125,000	0

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 20 Elkhart
 Unit: 2305 ELKHART COMMUNITY SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
TOTALS:	9,161,328	4,785,308	3,466,191
		Estimated 2017 Levy:	13,986,787

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 20 Elkhart
 Unit: 2305 ELKHART COMMUNITY SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION DEBT

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Pension Bond 2006 / Refi 2012	2,999,082	1,489,554	1,502,678
Pension Bond 2006 Unrefunded Portion	0	0	0
TOTALS:	2,999,082	1,489,554	1,502,678
		Estimated 2017 Levy:	4,493,798

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 20 Elkhart
 Unit: 2305 ELKHART COMMUNITY SCHOOL CORPORATION
 Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Post 2009 Ref. Series 2014 (9,515,000) Max rate al	0	0	0
Post 2009 Ref. Series 2015 (9,515,000) Total (19,0	0	0	0
TOTALS:	0	0	0
		Estimated 2017 Levy:	0

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 20 Elkhart
Unit: 2315 GOSHEN COMMUNITY SCHOOL CORPORATION
Fund: 0180 DEBT SERVICE

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
CSL A1442	0	0	0
CSL A1512	50,250	50,500	0
CSL A1568	25,683	12,937	0
CSL A1584	101,750	51,250	50,375
CSL A1685	102,250	51,500	50,625
CSL A1739	102,750	51,750	50,875
CSL A1787	102,750	51,750	15,263
CSL A1816	101,468	51,101	15,074
CSL A1893	0	0	0
GCS - GO Bond fees	6,000	3,000	0
GCS - L/R - Ref- 2008	2,719,000	2,719,000	0

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 20 Elkhart
Unit: 2315 GOSHEN COMMUNITY SCHOOL CORPORATION
Fund: 0180 DEBT SERVICE

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
GCS - L/R 2004-2005 / Ref 2013	3,702,000	1,851,000	1,851,000
GCS- QSCB - GO Bonds 2009	507,600	3,800	0
GCS- QSCB - GO Bonds 2010	812,656	35,406	389,143
Interest on Temporary Loans	30,000	15,000	0
Unreimbursed Textbooks	118,864	89,565	0
TOTALS:	8,483,021	5,037,559	2,422,354
		Estimated 2017 Levy:	12,673,601

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 20 Elkhart
 Unit: 2315 GOSHEN COMMUNITY SCHOOL CORPORATION
 Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

<u>Debt Name</u>	<u>Estimated 2017 Line 1 - Payments 1/1/17 - 12/31/17</u>	<u>Estimated 2017 Line 2 - Payments 7/1/16 - 12/31/16</u>	<u>Estimated 2017 Line 11 - Operating Balance</u>
GCS - Post 2009 Refern/2014 (Max .1098 per\$100)	1,266,000	635,000	633,500
TOTALS:	1,266,000	635,000	633,500
		Estimated 2017 Levy:	1,834,649

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 20 Elkhart
Unit: 0045 ELKHART PUBLIC LIBRARY
Fund: 0180 DEBT SERVICE

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Fees	500	250	0
General Obligation Bond Series 2015	0	0	0
TOTALS:	500	250	0
		Estimated 2017 Levy:	0

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 20 Elkhart
Unit: 0047 NAPPANEE PUBLIC LIBRARY
Fund: 0180 DEBT SERVICE

	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
<u>Debt Name</u>			
1999 Bond (refinance 2010)	0	0	0
TOTALS:	0	0	0
		Estimated 2017 Levy:	0

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 20 Elkhart
Unit: 0259 MIDDLEBURY PUBLIC LIBRARY
Fund: 0180 DEBT SERVICE

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Middlebury Community Public Library General Obligation Bonds of 2012	150,713	713	0
TOTALS:	150,713	713	0
		Estimated 2017 Levy:	84,639

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