

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 27 Grant  
Unit: 0000 GRANT COUNTY  
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>
COMPLEX ENERGY PROJECT	229,232	114,616	114,616
JAIL & DHOME ENERGY PROJECT	399,172	199,586	199,586
JUVENILE DEBT TO pay STATE	0	0	0
TOTALS:	628,404	314,202	314,202
		<b>Estimated 2017 Levy:</b>	<b>932,667</b>

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Summary of Significant Assumptions

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 27 Grant  
Unit: 0007 MILL TOWNSHIP  
Fund: 1182 FIRE EQUIPMENT 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>
FIRE TRUCK	0	0	0
Loan on Fire Truck	0	0	0
TOTALS:	0	0	0
		<b>Estimated 2017 Levy:</b>	<b>0</b>

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

County: 27 Grant  
Unit: 0114 MARION 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>
City of Marion, Indiana Taxable Insurance Funding Notes of 2005	0	0	0
TOTALS:	0	0	0
		<b>Estimated 2017 Levy:</b>	<b>0</b>

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 27 Grant  
Unit: 0114 MARION 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 Refunding Bonds of 2014	387,767	51,102	194,370
TOTALS:	387,767	51,102	194,370
		<b>Estimated 2017 Levy:</b>	<b>498,621</b>

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 27 Grant  
Unit: 0626 FAIRMOUNT CIVIL TOWN  
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>
2015 Go Bond	0	0	0
TOTALS:	0	0	0
		<b>Estimated 2017 Levy:</b>	<b>0</b>

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

County: 27 Grant  
Unit: 2815 EASTBROOK 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>
Ad Valorem Property Tax First Mortgage Bonds Series 2014	141,000	141,000	0
Eastbrook Community Schools Common School Fund Loan A0491	70,012	70,336	0
Eastbrook Multi-School Building Corporation First Mortgage Bonds, Series 2002	236,500	236,500	0
Eastbrook School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2009	0	0	0
Unreimbursed Textbooks	25,493	9,748	0
TOTALS:	473,005	457,584	0
		<b>Estimated 2017 Levy:</b>	<b>502,018</b>

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INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 27 Grant  
 Unit: 2815 EASTBROOK 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>
Amended Taxable General Obligation Pension Bonds of 2004	176,791	175,670	0
TOTALS:	176,791	175,670	0
		<b>Estimated 2017 Levy:</b>	<b>166,310</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 27 Grant  
Unit: 2825 MADISON-GRANT UNITED 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>
Interest on Temporary Loans	12,500	6,250	0
Madison-Grant Multi-School Building Corp. Ad Valorem Prop. Tax 1st Mortgage Bonds, Series 2013B	72,000	72,500	0
Madison-Grant Multi-School Building Corp. Ad Valorem Prop. Tax 1st Mortgage Bonds, Series 2013C	73,500	76,500	0
Madison-Grant Multi-School Building Corporation Series 2012	69,500	70,500	0
M-G Multi School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2013	69,000	70,000	0
Series 2014A Madison-Grant Multi-School Bldng Corp Ad Valorem Property Tax First Mortgage Bonds	0	0	0
Series 2014B Madison-Grant Multi-School Bldng Corp Ad Valorem Property Tax First Mortgage Bonds	188,000	186,500	0
Unreimbursed Textbooks	57,062	22,015	0

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 27 Grant  
 Unit: 2825 MADISON-GRANT UNITED 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>
TOTALS:	541,562	504,265	0
		<b>Estimated 2017 Levy:</b>	<b>421,328</b>

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 27 Grant  
 Unit: 2825 MADISON-GRANT UNITED 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>
Pension	162,856	161,335	0
TOTALS:	162,856	161,335	0
		<b>Estimated 2017 Levy:</b>	<b>172,165</b>

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 27 Grant  
Unit: 2855 MISSISSINEWA COMMUNITY SCHOOL CORP  
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>
Ad Valorem Property Tax First Mortgage Bonds, Series 2015	465,000	97,000	69,300
Elementary School Renovation	449,400	224,700	224,700
Elementary School Renovation #2	381,568	190,784	190,784
High School Science Project	222,000	114,000	107,000
RJ Baskett Middle School Renovation Project	50,531	20,305	27,699
Unreimbursed Textbooks	12,816	39,105	0
<b>TOTALS:</b>	1,581,315	685,894	619,483
		<b>Estimated 2017 Levy:</b>	<b>2,240,149</b>

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 27 Grant  
Unit: 2865 MARION 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>
Anticipated Debt Service	0	0	0
Interest on Temporary Loans	10,000	5,000	0
Marion High School Bldg Corp, Ad Valorem Property Tax First Mortgage Refunding Bonds, 2012	1,269,000	633,000	634,000
Marion High School Building Corporatin Ad Valorem Property Tax First Mortgage Bonds, Series 2014	354,000	177,000	53,100
Unreimbursed Textbooks	4,769	19,627	0
TOTALS:	1,637,769	834,627	687,100
		<b>Estimated 2017 Levy:</b>	<b>2,486,787</b>

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County: 27 Grant  
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 Fund: 0186 SCHOOL PENSION DEBT

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Marion Community Schools Amended Taxable General Obligation Pension Bonds of 2004	0	0	0
TOTALS:	0	0	0
		<b>Estimated 2017 Levy:</b>	<b>0</b>

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 27 Grant  
Unit: 5625 OAK HILL UNITED 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 Series 2015	0	0	0
Common School A0620	0	0	0
Common School A1945	0	0	0
Common School Fund Loan A0611	170,996	86,998	25,050
Common School Fund Loan A1838	30,751	15,488	4,568
Common School Loan #0585	61,500	31,500	29,750
Common School Loan #A0577	45,000	23,000	21,834
Common School Loan #A0593	45,851	23,413	22,275
Common School Loan #A1371	0	0	0
Common School Loan #A1437	0	0	0
Common School Loan #A1479	0	0	0

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Unit: 5625 OAK HILL UNITED SCHOOL CORPORATION  
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Common School Loan #A1652	8,158	4,109	2,025
Common School Loan #A1696	29,246	14,731	14,479
Common School Loan #A1903	32,170	16,202	4,779
Common School Loan #A1978	20,415	10,345	3,062
Common School Loan A0599	59,657	30,358	29,123
Common School Loan A0606	68,986	35,098	10,106
Common School Loan A0614	175,000	89,000	25,650
Common School Loan A1631	28,958	14,587	0
Common School Loan A1875	14,513	7,309	2,156
Common School STAA Loan #A1770	0	0	0
Common School Technology Loan #A1718	30,342	15,283	15,022

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Common School Technology Loan #A1797	30,246	15,234	14,975
Fees	8,051	4,026	0
General Obligation Bonds of 2014	245,450	112,300	42,143
Interest on Temporary Loans	200,000	100,000	0
Oak Hill School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2013	131,000	53,000	92,000
Unreimbursed Textbooks	3,429	9,892	0
TOTALS:	1,439,719	711,873	358,993
		<b>Estimated 2017 Levy:</b>	<b>1,105,503</b>

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