

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 32 Hendricks  
Unit: 0000 HENDRICKS COUNTY  
Fund: 0181 DEBT PAYMENT

	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>  E911 Phase 2 15 Bank Loan	0	0	0
TOTALS:	0	0	0
		<b>Estimated 2017 Levy:</b>	<b>0</b>

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Summary of Significant Assumptions

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 32 Hendricks  
Unit: 0000 HENDRICKS COUNTY  
Fund: 0182 BOND #2

<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	750	375	0
GENERAL OBLIGATION BOND, SERIES 2007 (Work Release Center)	470,694	360,872	89,222
TOTALS:	471,444	361,247	89,222
		<b>Estimated 2017 Levy:</b>	<b>743,547</b>

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 32 Hendricks  
Unit: 0000 HENDRICKS COUNTY  
Fund: 0183 BOND #3

<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	750	375	0
Hendricks Co., IN General Obligation Bonds, Series 2015	324,200	176,900	52,223
TOTALS:	324,950	177,275	52,223
		<b>Estimated 2017 Levy:</b>	<b>424,727</b>

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INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 32 Hendricks  
Unit: 0000 HENDRICKS COUNTY  
Fund: 0281 LOAN & INTEREST PAYMENT

<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>
Building Facilities Refunding Bonds, Series 2012 (Fairgrounds)	1,448,000	724,000	723,500
TOTALS:	1,448,000	724,000	723,500
		<b>Estimated 2017 Levy:</b>	<b>2,186,090</b>

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 32 Hendricks  
Unit: 0001 BROWN 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>
L/R 2004 (North & Downtown)	0	0	0
L/R 2013	38,959	19,032	19,480
L/R 2015 Fire Station	36,944	18,360	5,542
TOTALS:	75,903	37,392	25,021
		<b>Estimated 2017 Levy:</b>	<b>102,740</b>

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 32 Hendricks  
Unit: 0002 CENTER 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>
Emergency Fire Loan 2013	0	0	0
TOTALS:	0	0	0
		<b>Estimated 2017 Levy:</b>	<b>0</b>

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INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 32 Hendricks  
Unit: 0003 CLAY 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>
Emergency Fire Loan	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: 32 Hendricks  
Unit: 0004 EEL RIVER 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>
Anticipated Debt Service	0	0	0
Fees	0	0	0
Fire Debt	18,151	9,149	0
<b>TOTALS:</b>	18,151	9,149	0

**Estimated 2017 Levy: 22,602**

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 32 Hendricks  
Unit: 0008 LINCOLN 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>
L/R 2004 (North & Downtown)	0	0	0
L/R 2013	31,909	15,588	15,955
L/R 2015	30,259	15,038	4,539
TOTALS:	62,168	30,626	20,493
		<b>Estimated 2017 Levy:</b>	<b>113,287</b>

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 32 Hendricks  
Unit: 0011 UNION 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
Emergency Fire	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: 32 Hendricks  
Unit: 0012 WASHINGTON 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>
General Obligations Refunding Bonds, Series 2013	480,688	233,569	237,019
TOTALS:	480,688	233,569	237,019
		<b>Estimated 2017 Levy:</b>	<b>725,740</b>

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 32 Hendricks  
Unit: 0012 WASHINGTON 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>
2013 Emergency Loan		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: 32 Hendricks  
Unit: 0012 WASHINGTON TOWNSHIP  
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, Series 2014	556,338	277,237	278,074
TOTALS:	556,338	277,237	278,074
		<b>Estimated 2017 Levy:</b>	<b>855,078</b>

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 32 Hendricks  
Unit: 0502 BROWNSBURG CIVIL TOWN  
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>
Fees	0	0	0
First Mortgage Refunding Bonds, Series 2013 (Fire Station)	174,000	85,000	84,500
First Mortgage Refunding Bonds, Series 2013 (Town Hall)	0	0	0
First Mortgage Refunding Bonds, Series 2015	0	0	0
General Obligation Bonds, Series 2015	0	113,342	0
<b>TOTALS:</b>	174,000	198,342	84,500
		<b>Estimated 2017 Levy:</b>	<b>0</b>

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 32 Hendricks  
Unit: 0503 PLAINFIELD CIVIL TOWN  
Fund: 0283 LEASE RENTAL PAYMENT

<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
Lease Rental Revenue Refunding Bonds, Series 2014	0	0	0
TOTALS:	1,000	500	0
		<b>Estimated 2017 Levy:</b>	<b>0</b>

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 32 Hendricks  
Unit: 0503 PLAINFIELD CIVIL TOWN  
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>
Fees	2,400	1,200	0
Plainfield General Obligation Bond of 2007	299,470	147,338	147,026
Plainfield Parks Facilities Corporation Lease Rental Revenue Bonds of 2010	2,001,000	1,000,500	1,000,500
<b>TOTALS:</b>	2,302,870	1,149,038	1,147,526
		<b>Estimated 2017 Levy:</b>	<b>3,600,448</b>

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 32 Hendricks  
Unit: 0662 DANVILLE 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>
GO BONDS (2014 PD) SERIES A	103,071	51,064	0
GO BONDS (2014 PW) SERIES B	141,723	70,363	21,597
TOTALS:	244,794	121,427	21,597
		<b>Estimated 2017 Levy:</b>	<b>337,075</b>

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County: 32 Hendricks  
Unit: 0662 DANVILLE CIVIL TOWN  
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 BONDS (2014)		315,882	77,512		24,284
	TOTALS:	315,882	77,512		24,284
			<b>Estimated 2017 Levy:</b>		<b>396,362</b>

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 32 Hendricks  
Unit: 0969 AVON CIVIL TOWN  
Fund: 0181 DEBT PAYMENT

	<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>
General Obligation Bonds of 2007		269,402	56,441		136,113
	TOTALS:	269,402	56,441		136,113
			<b>Estimated 2017 Levy:</b>		<b>324,892</b>

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Summary of Significant Assumptions

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3. To estimate the 2017 levy for the fund, the Department has assumed no June 30 cash balance and no miscellaneous revenues. The presence of these dollars could reduce the levy needed to support the identified debt.

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 32 Hendricks  
Unit: 3295 NORTHWEST HENDRICKS 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>
Bonds, Series 2012 refunds April 2005 issue	206,000	104,500	0
CS AO455 2000	96,646	48,323	48,323
Fees	1,500	750	0
First Mortgage Bonds Series 2008A	417,750	208,875	208,875
First Mortgage Bonds Series 2008B	3,434,250	1,717,125	1,717,125
First Mortgage Refunding Bonds Series 2005B	201,500	201,500	0
General Obligation Bonds of 2009 QSCB-Tax Credit Bonds	8,000	4,000	4,000
Interest on Temporary Loans	100,000	50,000	0
LR 2015A REFUNDS APRIL 2005 ISSUE	470,000	235,000	845,000
Unreimbursed Textbooks	6,382	1,580	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: 32 Hendricks  
 Unit: 3295 NORTHWEST HENDRICKS 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:	4,942,028	2,571,653	2,823,323
		<b>Estimated 2017 Levy:</b>	<b>7,739,577</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: 32 Hendricks  
 Unit: 3295 NORTHWEST HENDRICKS 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>
Pension Bonds of 2015 refunding 2004 issue	226,396	111,643	109,503
TOTALS:	226,396	111,643	109,503
		<b>Estimated 2017 Levy:</b>	<b>361,383</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: 32 Hendricks  
Unit: 3305 BROWNSBURG 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>
CS A0601 NOV 2013 12	167,251	85,110	81,646
CS A0609 NOV 2013 13	168,155	85,570	82,088
CS A1493 NOV 2010 14	0	0	0
Fees	11,525	5,763	0
Interest on Temporary Loans	43,511	21,756	0
LR AUGUST 2006 11	340,000	170,000	170,000
LR DEC 2009 1	155,525	155,525	0
LR DEC 2010 7	302,055	0	151,028
LR JANUARY 2007 10	1,470,000	735,000	735,000
LR JULY 2007 8	1,290,000	645,000	645,000
LR JULY 2015 B REFUNDS 2005B WHICH REFUNDED 2002 &	6,103,000	3,048,000	3,048,000

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 32 Hendricks  
Unit: 3305 BROWNSBURG 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>
LR MAY 2008 6	1,450,000	725,000	725,000
LR OCT 2015 15	0	0	0
LR SERIES 2012 REFUNDS 2003 2	1,076,000	538,000	538,000
LR SERIES 2013A JULY 2013 3	790,000	395,000	395,000
LR SERIES 2013B JULY 2013 4	37,000	18,500	18,500
LR SERIES 2015A REFUNDS APRIL 2005 5	5,461,500	3,202,500	2,259,000
Unreimbursed Textbooks	75,418	39,714	0
TOTALS:	18,940,940	9,870,438	8,848,261

**Estimated 2017 Levy: 29,461,900**

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 32 Hendricks  
 Unit: 3305 BROWNSBURG 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 BONDS JUNE 2004	680,965	326,001	349,061
TOTALS:	680,965	326,001	349,061
		<b>Estimated 2017 Levy:</b>	<b>1,177,655</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: 32 Hendricks  
Unit: 3315 AVON 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>
2000 LR CSBC 04/05 REF 1996 ISSUE	4,136,738	2,810,719	1,984,269
2007 LR -- PRE 6/2005 PORTION -- 46%	9,397,750	3,998,850	4,735,000
2012 LR -- REF 2002 ISSUE	0	0	0
2013 LR REF 9/05 DEBT + NEW IMPROVEMENTS	3,542,500	1,772,250	1,768,750
2013B LR REF 9/05 + NEW IMPROVEMENTS	872,500	436,250	438,750
DEC 2010 RECOVERY ZONE ECON DEV BOND	128,562	64,281	64,281
DEC 2015 LR	580,000	100,000	87,000
Interest on Temporary Loans	355,068	177,534	0
JUNE 2008 LR	5,592,572	2,797,261	2,796,899
POST 05 PORTION OF 2007 LR -- 54%	5,074,785	2,515,239	2,537,393
Unreimbursed Textbooks	93,191	14,888	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: 32 Hendricks  
Unit: 3315 AVON 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:	29,773,666	14,687,272	14,412,342
		<b>Estimated 2017 Levy:</b>	<b>49,640,262</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: 32 Hendricks  
Unit: 3315 AVON 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>
2015 GO PENSION BOND REF DEC 2005 BONDS	343,923	173,336	174,788
JUNE 2012 REF 2002 PENSION BONDS	509,202	253,237	254,896
TOTALS:	853,125	426,573	429,683
		<b>Estimated 2017 Levy:</b>	<b>1,369,398</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: 32 Hendricks  
Unit: 3325 DANVILLE 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>
1. LR SERIES 2011 REFUNDS 2001	2,633,000	1,279,500	1,316,500
10. CS 1679 MARCH 2014	49,690	25,026	24,604
11. CS 1465 JULY 2011	24,247	24,367	0
12. CS 1670 SEPT 2012	0	0	0
13. CS 1446 MARCH 2011	0	0	0
14. CS 1387 MAY 2010	0	0	0
2. LR SERIES 2015AB REFUNDS 2006 & 2007	2,953,500	1,384,500	1,483,750
3. LR 2014 REFUNDS 2005 WHICH REFUNDED 2001B	231,000	115,500	115,500
4. LR DEC 2010 QSCB DIRECT PYMT	102,750	51,375	51,375
5. G.O. BONDS APRIL 2013	21,376	10,813	10,563
6. LR SERIES 2010 REFUNDS 2001B BONDS	0	0	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: 32 Hendricks  
Unit: 3325 DANVILLE 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>
7. LR JAN 2010 (SERIES 2009 QSCB)	146,000	135,500	8,500
8. CS 1526 JULY 2012	48,675	24,519	0
CS A1783 NOV 2014	49,489	24,923	7,352
CS 1598 MAY 2013	47,721	24,036	23,626
CS A1886 OCT 2015	0	0	0
Fees	1,000	500	0
Interest on Temporary Loans	10,000	5,000	0
Unreimbursed Textbooks	27,395	12,398	0
TOTALS:	6,345,843	3,117,957	3,041,769
		<b>Estimated 2017 Levy:</b>	<b>9,766,215</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: 32 Hendricks  
Unit: 3325 DANVILLE 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>
Pension Bonds of 2003	302,713	154,600	151,156
TOTALS:	302,713	154,600	151,156
		<b>Estimated 2017 Levy:</b>	<b>478,038</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: 32 Hendricks  
Unit: 3330 PLAINFIELD 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>
1 -- SERIES 2006 REFUNDS 1999 & 2001	1,861,000	931,000	931,500
10 - BONDS OF 2010	0	0	0
11 - LEASE RENTAL SERIES 2004 REFUNDS 1994	0	0	0
12 - 2015 LEASE RENTAL	0	0	0
2 - 2015 Refunding of early 2005	2,098,940	1,048,480	958,430
3 - BONDS OF 2011	476,780	231,740	234,940
4 - Bonds of 2013	398,445	197,910	200,271
5 - Bonds of May 2014	388,750	197,075	191,675
6 - LR FEB 2005	420,000	210,000	105,000
7 - 2014 BOND REFI OF NOV 2005 B SERIES	5,556,826	2,780,963	2,773,163
8 - Bonds of Feb 2012	410,951	162,313	218,263

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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: 32 Hendricks  
Unit: 3330 PLAINFIELD 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>
9 - LR 2012 REF 2003	433,000	212,500	214,500
Fees	5,759	2,880	0
Interest on Temporary Loans	100,000	50,000	0
TOTALS:	12,150,451	6,024,861	5,827,742
		<b>Estimated 2017 Levy:</b>	<b>17,368,919</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: 32 Hendricks  
 Unit: 3330 PLAINFIELD 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>
PENSION BONDS 2003 REFUNDED IN 2013	350,426	176,852	173,499
TOTALS:	350,426	176,852	173,499
		<b>Estimated 2017 Levy:</b>	<b>538,414</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: 32 Hendricks  
Unit: 3335 MILL CREEK 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>
2015 SCHOOL BUS LOAN	0	0	0
CS #A1939 NOV 2015	0	0	0
CS A0531 MAY 05	450,800	226,000	224,800
CS A1833 OCT 2014	30,435	15,328	4,521
General Obligation Bonds APRIL 2014	41,785	20,893	35,840
General Obligation Note of 2009	102,573	51,684	50,878
Interest on Temporary Loans	25,000	12,500	0
LR Series 2011	57,000	28,500	922,000
LR SERIES 2008 REFUNDING 1998 DEBT	1,038,000	516,000	0
LR, Series 2004	779,000	389,000	0
Unreimbursed Textbooks	3,011	1,141	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: 32 Hendricks  
Unit: 3335 MILL CREEK 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:	2,527,604	1,261,046	1,238,039
		<b>Estimated 2017 Levy:</b>	<b>3,751,676</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: 32 Hendricks  
 Unit: 3335 MILL CREEK 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	286,359	141,417	0
Fees	0	0	0
TOTALS:	286,359	141,417	0
		<b>Estimated 2017 Levy:</b>	<b>302,381</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: 32 Hendricks  
 Unit: 0083 WASHINGTON TOWNSHIP 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>
General Obligation Bonds of 2003	0	0	0
General Obligation Bonds of 2014	541,250	271,950	269,250
General Obligation Refunding Bonds of 2005	0	0	0
TOTALS:	541,250	271,950	269,250
		<b>Estimated 2017 Levy:</b>	<b>718,789</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: 32 Hendricks  
Unit: 0084 BROWNSBURG PUBLIC LIBRARY  
Fund: 0283 LEASE RENTAL PAYMENT

<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>
2010 Lease Rental Bond	892,000	223,000	223,000
TOTALS:	892,000	223,000	223,000
		<b>Estimated 2017 Levy:</b>	<b>1,137,807</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: 32 Hendricks  
Unit: 0085 CLAYTON PUBLIC LIBRARY  
Fund: 0281 LOAN & INTEREST PAYMENT

<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>
Clayton-Lierty Township Public Library Building Corp First Mortgage	99,615	46,349	47,539
TOTALS:	99,615	46,349	47,539
		<b>Estimated 2017 Levy:</b>	<b>148,608</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: 32 Hendricks  
Unit: 0086 COATESVILLE-CLAY TOWNSHIP 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>
First Mortgage Bonds, Series 2005	117,000	60,000	60,000
TOTALS:	117,000	60,000	60,000
		<b>Estimated 2017 Levy:</b>	<b>183,705</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: 32 Hendricks  
Unit: 0087 DANVILLE PUBLIC LIBRARY  
Fund: 0180 DEBT SERVICE

	<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>  General Obligation Bonds of 2013	70,455	70,910	0
TOTALS:	70,455	70,910	0
		<b>Estimated 2017 Levy:</b>	<b>66,523</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: 32 Hendricks  
 Unit: 0088 PLAINFIELD - GUILFORD TWP 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>
BIRF		716,000	360,000	105,750
	TOTALS:	716,000	360,000	105,750
			<b>Estimated 2017 Levy:</b>	<b>846,682</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: 32 Hendricks  
Unit: 0327 JE-TO LAKE CONSERVANCY DISTRICT  
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>
Je-To Lake Conservancy District General Obligation Bonds of 2014	21,016	13,613	3,121
<b>TOTALS:</b>	21,016	13,613	3,121
		<b>Estimated 2017 Levy:</b>	<b>37,750</b>

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