

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 48 Madison
Unit: 0001 ADAMS TOWNSHIP
Fund: 1182 FIRE EQUIPMENT 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>
Fire Equipment Debt 2013	71,354	35,677	35,677
TOTALS:	71,354	35,677	35,677
		Estimated 2017 Levy:	109,242

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Summary of Significant Assumptions

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2. The Department relied upon data entered into the Debt Worksheet on Gateway for the 2016 Budget Year in order to estimate the Line 1, Line 2 and Line 11 amounts for 2017. The reliability of these figures may be impacted by data entry errors on the Debt Worksheet.
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: 48 Madison
Unit: 0005 FALL CREEK 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>
Fire Station Building Lease 2000; Refi 2011	240,618	120,560	0
TOTALS:	240,618	120,560	0
		Estimated 2017 Levy:	279,114

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 48 Madison
Unit: 0005 FALL CREEK 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 Loan 2012	64,212	32,106	32,106
TOTALS:	64,212	32,106	32,106
		Estimated 2017 Levy:	106,012

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 48 Madison
 Unit: 0006 GREEN 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 of 2015	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: 48 Madison
Unit: 0010 PIPE CREEK 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>
Bank Loan of 2012 - Fire Truck Purchase	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: 48 Madison
Unit: 0012 STONY CREEK TOWNSHIP
Fund: 1181 FIRE BUILDING 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>
Fire Station Lease Rental of 2014	88,508	44,754	43,754
TOTALS:	88,508	44,754	43,754
		Estimated 2017 Levy:	137,043

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

County: 48 Madison
Unit: 0013 UNION 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>
Bank Loan of 2013 - Fire Trucks	119,615	119,615	0
TOTALS:	119,615	119,615	0
		Estimated 2017 Levy:	105,474

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

County: 48 Madison
Unit: 0014 VAN BUREN 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>
Bank Loan of 2015 - Purchase Equipment	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: 48 Madison
Unit: 0105 ANDERSON CIVIL CITY
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>
Sanitary District Bonds of 2004; Refi 2014	669,125	342,188	340,157
TOTALS:	669,125	342,188	340,157
		Estimated 2017 Levy:	1,024,059

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 48 Madison
Unit: 0105 ANDERSON 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>
Fees	385	193	0
Park District Bonds of 2003 (Urban Park)	173,750	160,500	8,125
TOTALS:	174,135	160,693	8,125
		Estimated 2017 Levy:	254,447

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 48 Madison
Unit: 0320 ELWOOD CIVIL CITY
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>
L/R of 2001; Refi 2011	554,736	281,339	278,319
TOTALS:	554,736	281,339	278,319
		Estimated 2017 Levy:	852,394

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 48 Madison
Unit: 0320 ELWOOD CIVIL CITY
Fund: 2380 CAPITAL IMPROVEMENT 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>
General Obligation Bonds, Series 2012	0	0	0
General Obligation Bonds, Series 2015	301,798	149,523	45,478
TOTALS:	301,798	149,523	45,478
		Estimated 2017 Levy:	373,295

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 48 Madison
Unit: 0754 ORESTES 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>
Bank Loan of 2010 Unsafe Bldgs Demolition	0	0	0
TOTALS:	0	0	0
		Estimated 2017 Levy:	0

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 48 Madison
Unit: 0755 PENDLETON 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>
L/R of 2007 - Town Hall; Pendleton Municipal Build	30,372	29,942	0
TOTALS:	30,372	29,942	0
		Estimated 2017 Levy:	32,604

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

County: 48 Madison
Unit: 0755 PENDLETON 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>
L/R of 2001; Refi 2011 - Fire Station Building	56,734	0	0
TOTALS:	56,734	0	0
		Estimated 2017 Levy:	4,536

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 48 Madison
Unit: 0755 PENDLETON CIVIL TOWN
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 Equipment/2013	26,333	26,333	0
TOTALS:	26,333	26,333	0
		Estimated 2017 Levy:	28,270

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 48 Madison
Unit: 0755 PENDLETON 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>
L/R of 2001	148,844	148,844	0
L/R of 2013 Series A - Park District Bonds	18,066	18,153	0
L/R of 2013 Series B - Park District Bonds	75,262	75,618	0
TOTALS:	242,172	242,615	0
		Estimated 2017 Levy:	247,364

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

County: 48 Madison
Unit: 5245 FRANKTON-LAPEL COMMUNITY SCHOOL CORP
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 #A (2015) Technology #4	0	0	0
Common School Loan #A1368 (2010) Technology #2	0	0	0
Common School Loan #A1612 (2012) Technology #3	0	0	0
Interest on Temporary Loans	15,000	7,500	0
L/R of 1998 - Frankton Elementary/High Schools	0	0	0
L/R of 2005 - New Lapel High School	0	0	0
L/R of 2010 - Qualified School Construction Bonds	0	0	0
Unreimbursed Textbooks	5,250	0	0
TOTALS:	20,250	7,500	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: 48 Madison
Unit: 5255 SOUTH MADISON 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>
Common School Loan #A0417 (1997)	978,056	489,028	489,028
Common School Loan #A0580 (2014) - Pendleton Eleme	459,000	234,000	0
Common School Loan #A1380 (2010) - Technology	0	0	0
Common School Loan #A1704 (2012) - Technology Adva	26,325	13,260	6,533
Common School Loan #A1850 (2014) - Technology	85,508	43,066	12,701
Common School Loan #A1953 (2015)	88,658	22,420	13,299
Fees	18,845	9,423	0
GOB of 2006 - MIDDLE SCHL LAND PURCHASE	0	0	0
Interest on Temporary Loans	20,000	10,000	0
L/R of ?; Refi 2008 - MRES	1,493,000	744,000	746,500
L/R of 1997; Refi 2005 and 2015	1,737,000	868,500	868,500

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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: 48 Madison
Unit: 5255 SOUTH MADISON COMMUNITY SCHOOL CORP
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 of 2007	2,454,000	1,099,000	1,713,500
Unreimbursed Textbooks	26,994	11,914	0
TOTALS:	7,387,386	3,544,611	3,850,061
		Estimated 2017 Levy:	11,842,159

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Summary of Significant Assumptions

1. For the purposes of these estimates, the Department considered only debts, leases and other allowable expenditures from the debt service funds which were included in the 2016 budget review. The Department has not included any new debt issuances.
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**STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 48 Madison
Unit: 5265 ALEXANDRIA 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 #A0527 (2006)	59,009	59,840	0
Common School Loan #A0552 (2006)	68,702	69,683	0
Common School Loan #A0553 (2008)	65,216	66,097	0
Common School Loan #A1559 (2012)	0	0	0
Common School Loan #A1731 (2014)	14,606	14,678	0
Common School Loan #A1780 (2014)	13,411	13,476	0
Common School Loan #A1807 (2015)	14,307	14,376	0
Unreimbursed Textbooks	4,758	0	0
TOTALS:	240,009	238,150	0

Estimated 2017 Levy: 253,531

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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: 48 Madison
 Unit: 5275 ANDERSON 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>
Fees	0	0	0
Interest on Temporary Loans	100,000	50,000	0
L/R of 2001 - 2004; Refi 2006	6,321,000	3,161,500	3,159,000
L/R of 2005 & 2005A, Refi 2015	1,220,000	610,000	610,000
Unreimbursed Textbooks	213,504	138,571	0
TOTALS:	7,854,504	3,960,071	3,769,000
		Estimated 2017 Levy:	13,543,470

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 48 Madison
 Unit: 5275 ANDERSON 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 OBLIGATION BONDS OF 2002	843,637	423,246	209,732
PENSION OBLIGATION BONDS OF 2006; REFI 2015	2,470,799	1,235,813	1,232,953
TOTALS:	3,314,436	1,659,059	1,442,685
		Estimated 2017 Levy:	5,661,691

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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: 48 Madison
Unit: 5280 ELWOOD 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>
Common School #A0469 (2003) Edgewood Elementary Re	224,667	228,124	0
Common School #A0475 (2003) Oakland Renovation CSF	231,563	235,125	0
Common School #A0574 (2011) High School HVAC	172,370	172,370	0
Common School #A1363 (2010) Technology	0	0	0
Common School #A1674 (2013) Technology	3,256	3,272	0
Lease Rental of 2013	146,500	122,500	0
Temporary Loan Interest	50,000	25,000	0
Unreimbursed Textbooks	163,958	0	0
TOTALS:	992,314	786,391	0

Estimated 2017 Levy: 1,386,280

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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: 48 Madison
 Unit: 5280 ELWOOD 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>
General Obligation Pension Bonds 2004	111,742	109,154	0
TOTALS:	111,742	109,154	0
		Estimated 2017 Levy:	172,197

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 48 Madison
 Unit: 0141 PENDLETON COMMUNITY PUBLIC LIBRARY
 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>
Fees	0	0	0
First Mortgage Bonds, Series 2005	470,000	237,000	237,000
TOTALS:	470,000	237,000	237,000
		Estimated 2017 Levy:	727,883

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