

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 35 Huntington
Unit: 0001 CLEAR 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>
Addition to east firehouse	14,060	7,030	3,515
Fire Property Debt	12,214	6,107	6,107
TOTALS:	26,274	13,137	9,622
		Estimated 2017 Levy:	42,823

The figures contained above are estimates only. The actual values will be computed during the Department's budget review. Taxing units are legally obligated to fulfill their debt obligations, regardless of these estimates or the Department's levy certification.

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.
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.

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 35 Huntington
Unit: 0003 HUNTINGTON TOWNSHIP
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
	TOTALS:	0	0		0
				Estimated 2017 Levy:	0

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 35 Huntington
Unit: 0307 HUNTINGTON 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>
2011 GO Bond		174,462	83,456		42,978
	TOTALS:	174,462	83,456		42,978
			Estimated 2017 Levy:		217,509

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 35 Huntington
Unit: 0307 HUNTINGTON CIVIL CITY
Fund: 0986 STORM SEWER 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>
2001 SRF Storm Water Bond	209,398	16,765	104,514
2011 Storm Water Bond refinance 2001-2002	157,738	80,313	81,910
TOTALS:	367,136	97,078	186,424
		Estimated 2017 Levy:	469,044

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 35 Huntington
Unit: 3625 HUNTINGTON COUNTY 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 Refunding Bonds, Series 2013	555,000	555,000	0
Anticipated Debt Service	0	0	0
Common School Fund Loan A-0433	106,130	107,988	0
General Obligation Bonds of 2014	340,075	341,750	0
Huntington Countywide Building Corporation I	0	0	0
HUNTINGTON COUNTYWIDE SCHOOL BUILDING CORPORATION II	1,582,000	1,582,000	0
Interest on Temporary Loans	100,000	50,000	0
Unreimbursed Textbooks	126,294	41,645	0
TOTALS:	2,809,499	2,678,383	0

Estimated 2017 Levy: 3,128,349

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