

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 79 Tippecanoe
Unit: 0000 TIPPECANOE COUNTY
Fund: 1185 JAIL LEASE RENTAL

<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>
Lease - Governmental Building Corporation First Mortgage Refunding Bonds, Series 2011 (Jail)	1,144,000	569,500	576,000
TOTALS:	1,144,000	569,500	576,000
		Estimated 2017 Levy:	1,973,264

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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.
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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 79 Tippecanoe
Unit: 0010 WABASH TOWNSHIP
Fund: 1182 FIRE EQUIPMENT 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>
107 Aerial Quint	71,671	71,671	0
TOTALS:	71,671	71,671	0
Estimated 2017 Levy:			83,912

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 79 Tippecanoe
Unit: 0012 WAYNE 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 Debt - Rescue Pumper	27,494	27,494	0
TOTALS:	27,494	27,494	0
		Estimated 2017 Levy:	30,951

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 79 Tippecanoe
Unit: 0109 LAFAYETTE 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	3,100	1,550	0
Park District Refunding Bonds of 2012	936,374	467,622	467,624
TOTALS:	939,474	469,172	467,624
		Estimated 2017 Levy:	1,433,744

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

County: 79 Tippecanoe
Unit: 7855 LAFAYETTE 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>
General Obligation Bonds of 2015	0	0	0
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2012	1,938,000	1,938,000	0
First Mortgage Bonds, Series 2007	3,067,000	1,534,500	1,534,000
First Mortgage Refunding Bonds, Series 2007	1,300,000	650,000	325,000
General Obligation Bonds, Series 2014	0	0	0
Interest on Temporary Loans	300,000	150,000	0
Unreimbursed Textbooks	197,745	116,468	0
TOTALS:	6,802,745	4,388,968	1,859,000
		Estimated 2017 Levy:	9,138,643

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 79 Tippecanoe
Unit: 7865 TIPPECANOE 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 Fund Loan No. A1403	0	0	0
Common School Fund Loan No. A1496	0	0	0
Common School Fund Loan No. A1573	46,828	23,589	0
Common School Fund Loan No. A1648	61,726	31,091	30,560
Common School Fund Loan No. A1776	94,472	47,580	46,777
Common School Fund Loan No. A1803	231,540	116,615	34,393
Common School Fund Loan No. A1880	110,348	55,573	16,393
First Mortgage Bonds, Series 2006	6,574,000	3,255,000	3,315,500
Interest on Temporary Loans	250,000	125,000	0
Taxable Ad Valorem Property Tax First Mortgage Bonds, Series 2009C	1,973,000	996,500	978,000
Taxable First Mortgage Bonds, Series 2009A	3,099,000	1,573,000	1,523,000

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 79 Tippecanoe
Unit: 7865 TIPPECANOE 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>
Taxable General Obligation Bonds of 2011	327,247	291,424	14,925
Tippecanoe County Elem School Building Corp Ad Valorem Property Tax First Mortgage Bond Series 2013	1,833,000	1,483,000	0
Tippecanoe County NSE08 School Bldg Corp Ad Valorem Property Tax First Mortgage Bonds, Series 2014B	752,000	376,000	112,800
Tippecanoe County NSE08 School Building Corp Ad Valorem Property Tax First Mortgage Bonds, 2014 (A)	2,274,000	1,138,000	1,138,500
Tippecanoe School Corporation G.O. Bonds of 2014 (C)	1,062,650	18,900	130,935
Tippecanoe School Corporation General Obligation Bonds of 2013	0	0	0
Tippecanoe School Corporation General Obligation Bonds of 2014 (A)	223,065	248,090	1,005,788
Tippecanoe School Corporation General Obligation Bonds of 2014 (B)	207,677	103,838	31,152
Tippecanoe School Corporation General Obligation Bonds of 2015	72,000	36,000	10,800

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County: 79 Tippecanoe
Unit: 7865 TIPPECANOE 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>
Unreimbursed Textbooks	85,113	30,876	0
TOTALS:	19,277,666	9,950,076	8,389,522
		Estimated 2017 Levy:	28,436,215

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 79 Tippecanoe
Unit: 7875 WEST LAFAYETTE 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 1913	0	0	0
Common School Loan #11	35,206	17,733	17,430
Common School Loan #12	32,264	16,250	15,975
Common School Loan #13	14,441	7,274	0
Common School Loan #8	20,150	10,150	0
Common School Loan 15	35,898	18,079	5,333
Commons School Loan #14	30,889	15,557	15,295
Fees	5,000	2,500	0
General Obligation Bonds of 2012	346,618	172,253	174,209
General Obligation Bonds of 2013	272,500	132,200	134,950
General Obligation Bonds of 2014	546,704	274,843	341,398

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County: 79 Tippecanoe
Unit: 7875 WEST LAFAYETTE 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>
Interest on Temporary Loans	384,818	192,409	0
Qualified School Construction Bond	0	0	0
Unreimbursed Textbooks	16,413	12,901	0
West Lafayette Junio Senior High Building Corp	2,885,000	1,444,500	1,438,000
TOTALS:	4,625,901	2,316,649	2,142,589
		Estimated 2017 Levy:	7,096,943

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 79 Tippecanoe
Unit: 0221 WEST LAFAYETTE PUBLIC LIBRARY
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 2012	890,000	444,000	447,000
TOTALS:	890,000	444,000	447,000
		Estimated 2017 Levy:	1,224,200

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 79 Tippecanoe
 Unit: 0280 TIPPECANOE COUNTY 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>
2009 TCPL/Ivy Tech	342,402	170,461	43,297
Fees	4,000	2,000	0
General Obligation Bonds of 2014	0	0	0
	TOTALS: <u>346,402</u>	<u>172,461</u>	<u>43,297</u>

Estimated 2017 Levy: 266,179

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