STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 82 Vanderburgh

Unit: 0000 VANDERBURGH COUNTY

Fund: 1185 JAIL LEASE RENTAL

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Fees	2,580	1,830	387
BUILDING AUTHORITY LEASE RENTAL REVENUE BONDS SERIES 2011, 2012, 2013	2,294,000	1,149,500	1,146,000
	2,296,580	1,151,330	1,146,387
		Estimated 2018 Levy:	**2,379,045**

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Summary of Significant Assumptions

1. To compute these estimates, the Department used the Pre-Budget Debt Worskheet submitted by taxing units during May and June 2017. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.

3. To estimate the 2018 levy for debt service funds, the Department is using the estimated cash balance submitted by taxing units as part of the Pre-Budget Debt Worksheet. For purposes of these estimates, the assumption used is that a fund will have no miscellaneous revenues. The presence of miscellaneous revenues could reduce the levy needed to support debt payments.

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 82 Vanderburgh

Unit: 0007 SCOTT TOWNSHIP

Fund: 1181 FIRE BUILDING DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Anticipated Debt Service	168,438	82,938	25,500
	168,438	82,938	25,500
		Estimated 2018 Levy:	**87,688**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 82 Vanderburgh

Unit: 0102 EVANSVILLE CIVIL CITY

Fund: 1380 PARK BOND

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Fees	2,000	1,000	300
Park District Refunding Bonds of 2010	1,092,090	547,964	551,225
	1,094,090	548,964	551,525
		Estimated 2018 Levy:	**1,562,317**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 82 Vanderburgh

Unit: 0102 EVANSVILLE CIVIL CITY

Fund: 6280 SEWER BOND

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Sewage Works Revenue Bonds, Series 2010 B-1 (Taxable Build America Bonds - Direct Pay Option)	2,347,114	1,603,957	342,734
	2,347,114	1,603,957	342,734
		Estimated 2018 Levy:	**0**

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INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 82 Vanderburgh

Unit: 0265 EVANSVILLE-VANDERBURGH COUNTY PUBLIC LIBRARY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Evansville Vanderburgh Public Library GO 2010 Ref 2001 and 2001B	756,356	375,834	374,175
Evansville Vanderburgh Public Library Leasing Corporation Sr 2011 Ref Sr 2002	560,000	280,000	280,000
Evansville Vanderburgh Public Library Leasing Corp Series 2013 Ref Sr 2005	2,385,000	1,195,500	1,193,500
	3,701,356	1,851,334	1,847,675
		Estimated 2018 Levy:	**4,023,392**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 82 Vanderburgh

Unit: 7995 EVANSVILLE-VANDERBURGH SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
General Obligation Bond of 2015	1,724,000	861,850	258,833
Common School 1644	403,000	203,000	0
Common School 2099	415,000	209,000	61,650
Evansville-Vanderburgh School Building Corporation Ad Valorem Property Tax First Mortgage Refunding	2,953,000	1,731,500	1,889,500
General Obligation Bond of 2016	2,013,423	34,500	306,128
Common School 1923	411,000	207,000	61,050
Common School Loan 1889	411,000	207,000	61,050
Common School 1866	199,437	100,446	29,624
Common School 1814	411,000	207,000	61,050
General Obligation Bonds of 2014	0	782,750	0
Common School 1761	176,616	88,959	26,232

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 82 Vanderburgh

Unit: 7995 EVANSVILLE-VANDERBURGH SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Common School 1751	407,000	205,000	201,500
Common School 1675	117,652	59,264	0
Common School 1682	403,000	203,000	0
Common School 1604	0	200,900	0
Unreimbursed Textbooks	650,000	0	0
Anticipated Debt Service	2,127,290	0	601,413
Interest on Temporary Loans	50,000	0	0
Common School 1970	166,066	83,633	24,670
Common School 1784	407,000	205,000	60,450
	13,445,484	5,589,802	3,643,150

Estimated 2018 Levy: 16,636,703

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INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 82 Vanderburgh

Unit: 7995 EVANSVILLE-VANDERBURGH SCHOOL CORPORATION

Fund: 0187 REFERENDUM DEBT FUND - EXEMPT CAPITAL

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Construction 2010C	943,000	472,000	471,500
Construction 2010A	400,000	261,500	0
Building - 2009	3,894,000	1,960,000	1,949,500
Construction 2010E	3,270,000	1,652,000	1,625,000
Construction 2010B	3,944,000	1,910,000	2,163,000
	12,451,000	6,255,500	6,209,000
		Estimated 2018 Levy:	**13,676,652**

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