

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 83 Vermillion  
Unit: 0001 CLINTON 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 Equipment Loan		18,492	9,246		2,752
	TOTALS:	18,492	9,246		2,752
				<b>Estimated 2017 Levy:</b>	<b>30,396</b>

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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.
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: 83 Vermillion  
Unit: 0427 CLINTON 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>
Equipment Lease	51,188	25,540	25,473
TOTALS:	51,188	25,540	25,473
		<b>Estimated 2017 Levy:</b>	<b>87,113</b>

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 83 Vermillion  
Unit: 8010 NORTH VERMILLION 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 Bonds, Series 2013	1,021,000	511,000	509,000
Common School Fund Loan No. A0598	123,295	62,768	60,153
General Obligation Bonds of 2012	0	0	0
Taxable General Obligation Bonds of 2015	240,072	118,811	36,147
Temporary Loan Interest	30,000	15,000	0
Unreimbursed Textbooks	2,362	0	0
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TOTALS:	1,419,091	707,579	605,300

**Estimated 2017 Levy: 2,016,192**

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 83 Vermillion  
 Unit: 8020 SOUTH VERMILLION 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>
General Obligation Bonds, Series 2015A	0	0	0
General Obligation Bonds, Series 2015B	0	0	0
HS Renovations 2015 Issue	0	0	0
Middle School Refinance 2012	0	0	0
Van Duyn/Ernie Pyle Refinance 2015	681,750	345,475	329,825
TOTALS:	681,750	345,475	329,825
		<b>Estimated 2017 Levy:</b>	<b>525,344</b>

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

County: 83 Vermillion  
Unit: 0227 CLINTON 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>
Clinton Public Library General Obligation Bonds of 2014	67,950	34,200	10,035
TOTALS:	67,950	34,200	10,035
		<b>Estimated 2017 Levy:</b>	<b>81,566</b>

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 83 Vermillion  
 Unit: 0228 VERMILLION 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>
Fees	500	250	0
General Obligation Bonds of 2013	62,751	31,938	30,813
TOTALS:	63,251	32,188	30,813
		<b>Estimated 2017 Levy:</b>	<b>96,058</b>

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