

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

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 84 Vigo
 Unit: 0000 VIGO COUNTY
 Fund: 0581 COURT HOUSE 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
Lease Rental Refunding Bonds, Series 2016	684,500	681,500	342,750
	684,500	681,500	342,750
		Estimated 2018 Levy:	1,359,672

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Summary of Significant Assumptions

1. To compute these estimates, the Department used the Pre-Budget Debt Worksheet 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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Estimated Debt Service Payments and Levies for Budget Year 2018

County: 84 Vigo
 Unit: 0000 VIGO COUNTY
 Fund: 1186 JAIL 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
Jail Bond	571,000	564,500	286,000
	571,000	564,500	286,000
		Estimated 2018 Levy:	893,621

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Estimated Debt Service Payments and Levies for Budget Year 2018

County: 84 Vigo
 Unit: 0007 OTTER CREEK TOWNSHIP
 Fund: 0283 LEASE RENTAL PAYMENT

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
Lease Rental Bonds, Series 2014	138,000	70,500	68,000
	138,000	70,500	68,000
		Estimated 2018 Levy:	200,882

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Estimated Debt Service Payments and Levies for Budget Year 2018

County: 84 Vigo
Unit: 0229 VIGO 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
General Obligation Bonds of 2015	327,988	159,875	49,588
General Obligation Refunding Bonds of 2015	82,064	41,257	12,220
	410,052	201,132	61,808
		Estimated 2018 Levy:	288,717

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Estimated Debt Service Payments and Levies for Budget Year 2018

County: 84 Vigo
 Unit: 0871 TERRE HAUTE SANITARY
 Fund: 8280 SPECIAL SANITARY 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
Fees	2,500	2,500	0
Sanitary District Bonds of 2012	7,623,000	3,810,300	1,907,400
	7,625,500	3,812,800	1,907,400
		Estimated 2018 Levy:	7,680,922

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Estimated Debt Service Payments and Levies for Budget Year 2018

County: 84 Vigo
 Unit: 1023 RILEY FIRE PROTECTION DISTRICT
 Fund: 8684 SPECIAL FIRE 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
Note Payble - THSB 2017	74,456	20,487	37,228
	74,456	20,487	37,228
		Estimated 2018 Levy:	117,752

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Estimated Debt Service Payments and Levies for Budget Year 2018

County: 84 Vigo
 Unit: 1086 SUGAR CREEK TOWNSHIP FIRE DISTRICT
 Fund: 8684 SPECIAL FIRE 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
Note payable Fire Engine	99,914	49,957	14,987
	99,914	49,957	14,987
		Estimated 2018 Levy:	120,230

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Estimated Debt Service Payments and Levies for Budget Year 2018

County: 84 Vigo
 Unit: 8030 VIGO COUNTY SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1	Estimated Line 2	Estimated Line 11
	Payments	Payments	Operating Balance
	01/01/18 - 12/31/18	07/01/17 - 12/31/17	
Interest on Temporary Loans	150,000	0	0
Sarah Scott Middle School Building Corporation First Mortgage Refunding Bonds, Series 2015	1,939,000	1,452,000	0
Vigo County School Corporation General Obligation Bonds of 2014	3,309,978	1,164,670	561,382
Unreimbursed Textbooks	300,000	275,888	0
Vigo County Elementary School Building Corporation Lease Rental	2,674,000	1,337,000	1,337,000
	8,372,978	4,229,558	1,898,382
		Estimated 2018 Levy:	10,449,391

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