

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 84 Vigo
Unit: 0000 VIGO COUNTY
Fund: 0581 COURT HOUSE BOND

<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>
LR DEC 2007 -Courthouse Renovation	132,053	66,047	305,377
LR JULY 2004 COURTHOUSE RENOVATION	599,947	301,453	43,123
TOTALS:	732,000	367,500	348,500
		Estimated 2017 Levy:	1,328,366

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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: 84 Vigo
Unit: 0000 VIGO COUNTY
Fund: 1186 JAIL 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>
LR JAIL AUGUST 2000 REF 2010	570,000	279,500	286,000
TOTALS:	570,000	279,500	286,000
		Estimated 2017 Levy:	849,103

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Estimated Debt Service Payments and Levies for Budget Year 2017

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

<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	0	0	0
LR MARCH 2014 FIRE STATION	141,000	69,000	69,000
TOTALS:	141,000	69,000	69,000
		Estimated 2017 Levy:	170,262

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 84 Vigo
 Unit: 0007 OTTER CREEK TOWNSHIP
 Fund: 1187 EMERGENCY FIRE LOAN

<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>
Emergency Fire Loan DEC 2014	0	0	0
Fees	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: 84 Vigo
Unit: 8030 VIGO COUNTY 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>
GO BONDS AUGUST 2014 AQUATIC CENTER	2,318,403	93,733	496,497
GO BONDS SEPT 2012	0	0	0
Interest on Temporary Loans	150,000	75,000	0
LR 2007 ELEMENTARY SCHOOLS	2,674,000	1,337,500	1,337,000
LR 2015 REF JAN 2005 SARAH SCOTT	2,904,000	1,450,500	969,500
Unreimbursed Textbooks	275,888	143,184	0
TOTALS:	8,322,291	3,099,917	2,802,997
		Estimated 2017 Levy:	11,742,139

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 84 Vigo
Unit: 0229 VIGO COUNTY 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>
General Obligation Bonds of 2015	324,169	160,457	49,018
General Obligation Refunding Bonds of 2015	82,364	41,407	12,265
TOTALS:	406,533	201,864	61,283
		Estimated 2017 Levy:	506,542

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 84 Vigo
 Unit: 0871 TERRE HAUTE SANITARY
 Fund: 8280 SPECL SANITARY 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>
Bonds of 2012 ref 2005 & 2006 issues + new money	7,624,700	3,812,100	3,809,900
Fees	2,500	1,250	0
TOTALS:	7,627,200	3,813,350	3,809,900
		Estimated 2017 Levy:	13,098,440

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 84 Vigo
 Unit: 1023 RILEY FIRE PROTECTION DISTRICT
 Fund: 8684 SPECL FIRE DEBT

<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>
Note Payable OCT 2010 for fire truck	35,377	35,378	0
TOTALS:	35,377	35,378	0
		Estimated 2017 Levy:	53,935

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 84 Vigo
Unit: 1086 SUGAR CREEK TOWNSHIP FIRE DISTRICT
Fund: 8684 SPECL FIRE DEBT

	<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>
<u>Debt Name</u> Note payable Fire Engine SEPT 2014	99,914	49,957	14,987
TOTALS:	99,914	49,957	14,987
		Estimated 2017 Levy:	95,827

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