

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 82 Vanderburgh
Unit: 0000 VANDERBURGH COUNTY
Fund: 1185 JAIL LEASE RENTAL

<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>
BUILDING AUTHORITY LEASE RENTAL REVENUE BONDS SERIES 2011, 2012, 2013	2,299,000	1,152,000	1,147,000
Fees	2,650	1,325	0
TOTALS:	2,301,650	1,153,325	1,147,000
		Estimated 2017 Levy:	3,515,498

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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.
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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INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 82 Vanderburgh
 Unit: 0003 GERMAN 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 2013	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: 82 Vanderburgh
Unit: 0007 SCOTT TOWNSHIP
Fund: 1181 FIRE BUILDING 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>
General Obligation Bonds of 2015	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: 82 Vanderburgh
 Unit: 0007 SCOTT 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 2013		0	0		0
TOTALS:		0	0		0
Estimated 2017 Levy:					0

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 82 Vanderburgh
Unit: 0008 UNION TOWNSHIP
Fund: 1181 FIRE BUILDING 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>
Fees	200	100	0
Fire Debt	0	0	0
TOTALS:	200	100	0
		Estimated 2017 Levy:	0

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 82 Vanderburgh
 Unit: 0102 EVANSVILLE 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	1,000	500	0
Park District Refunding Bonds of 2010	1,093,484	547,420	545,245
TOTALS:	1,094,484	547,920	545,245
		Estimated 2017 Levy:	1,674,223

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 82 Vanderburgh
Unit: 7995 EVANSVILLE-VANDERBURGH 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>
Building - SICTC	3,780,000	1,890,000	1,890,000
Common School 1604	402,799	202,899	0
Common School 1644	407,000	205,000	201,500
Common School 1675	118,820	59,848	58,826
Common School 1682	407,000	205,000	201,500
Common School 1751	411,000	207,000	203,500
Common School 1761	178,352	89,827	26,492
Common School 1784	411,000	207,000	61,050
Common School 1814	415,000	209,000	61,650
Common School 1866	201,378	103,642	30,207
Common School A1454	0	0	0

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 82 Vanderburgh
Unit: 7995 EVANSVILLE-VANDERBURGH 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 A1461	0	0	0
Common School A1499	0	0	0
Common School A1508	200,900	201,899	0
Common School A1577	47,114	47,349	0
Common School A1889	415,000	212,160	62,250
Common School A1923	415,000	207,921	62,250
General Obligation	227,363	224,673	0
General Obligation Bond 2013	0	0	0
General Obligation Bonds of 2014	1,566,275	754,038	0
General Obligation Bonds of 2015	0	0	0
Interest on Temporary Loans	200,000	100,000	0

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 82 Vanderburgh
 Unit: 7995 EVANSVILLE-VANDERBURGH SCHOOL CORP
 Fund: 0180 DEBT SERVICE

	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>
<u>Debt Name</u>			
Unreimbursed Textbooks	443,933	610,335	0
TOTALS:	10,247,934	5,737,591	2,859,225
		Estimated 2017 Levy:	13,825,398

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 82 Vanderburgh
 Unit: 7995 EVANSVILLE-VANDERBURGH SCHOOL CORP
 Fund: 0187 REFERENDUM DEBT FUND - EXEMPT CAPITAL

<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>
Building - 2009	3,899,000	1,945,000	1,947,000
Construction 2010A	523,000	381,500	200,000
Construction 2010B	3,820,000	1,792,500	1,972,000
Construction 2010C	944,000	472,000	471,500
Construction 2010D	125,000	838,000	0
Construction 2010E	3,179,000	812,500	1,635,000
TOTALS:	12,490,000	6,241,500	6,225,500
		Estimated 2017 Levy:	18,726,321

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 82 Vanderburgh
 Unit: 0265 EVANSVILLE-VANDERBURGH COUNTY PUBLIC LIB
 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>
Evansville Vanderburgh Public Library GO 2010 Ref 2001 and 2001B	746,393	376,859	375,756
Evansville Vanderburgh Public Library Leasing Corp Series 2013 Ref Sr 2005	2,391,000	1,194,000	1,192,500
Evansville Vanderburgh Public Library Leasing Corporation Sr 2011 Ref Sr 2002	560,000	280,000	280,000
TOTALS:	3,697,393	1,850,859	1,848,256
		Estimated 2017 Levy:	5,640,921

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