AUG 27 2015

CITY CLERK

RESOLUTION NO. 11, 2015

A RESOLUTION APPROVING THE 2016 BUDGET AND TAX RATE FOR THE TERRE HAUTE SANITARY DISTRICT.

WHEREAS, pursuant to I.C. § 6-1.1-17-20, a taxing unit must submit its proposed budget and property tax levy to the city fiscal body; and

WHEREAS, such Sanitary District budget and tax levy and the City Council approval must be submitted to the Department of Local Government Finance ("DLGF") on forms prescribed by the DLGF; and

WHEREAS, the Terre Haute Sanitary District submits the attached 2016 Budget Form No. 1 to the Common Council of the City of Terre Haute for its review and official action.

THEREFORE, BE IT RESOLVED by the Common Council for the City of Terre Haute, Indiana, that for the expenses of the Terre Haute Sanitary District for the year ending December 31, 2016, the sum of \$8,627,600 as shown on Budget Form 4-A, attached hereto and incorporated herein, is hereby appropriated and ordered set apart our of the several finds herein named and for the purposes herein specified, subject to the laws governing the same.

BE IT FURTHER RESOLVED, that such sums therein appropriated shall be held to include all expenditures authorized to be made during the year, unless otherwise expressly stipulated and provided for by law, for the purposes of raising revenue to meet the necessary expense of Terre Haute Sanitary, a total property tax levy of \$11,500,000 and a total tax rate of 0.6053 as shown of Budget Form 4-B. Budget Form 4-A and 4-B for all funds and departments are incorporated by the signing of the attached Budget Form(s), such form(s) must be submitted in the manner prescribed by the DLGF.

WHEREAS, this resolution shall be in full force and effect from and after its passage and approve by the Common Council and Mayor as provided by law.

Introduced by: Don Morris, Councilman
Passed in open Council this day of , 2015.
John Mullican, President
ATTEST: Charles P. Hanley, City Clerk

Presented by me to the Mayor this)15.
Charles P. Hanley, City Cl	erk
Approved by me, the Mayor, this)15.
Duke A. Bennett, Ma	yor
ATTEST: Charles P. Hanley, City Cl	erk

Prescribed by the Department of Local Government Finance Approved by the State Board of Accounts

Budget Form 1 - Budget Estimate Year: 2016 County: Vigo Unit: Terre Haute Sanitary

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
8201 - SPECIAL SANITARY GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.136	Sanitary Board Commissioners	\$24,000	\$24,000
8201 - SPECIAL SANITARY GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.010	FICA	\$1,500	\$1,500
8201 - SPECIAL SANITARY GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.020	Medicare	\$350	\$350
8201 - SPECIAL SANITARY GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.010	Services Contractual	\$100,000	\$100,000
8201 - SPECIAL SANITARY GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.080	Attorney Services	\$20,000	\$20,000
8201 - SPECIAL SANITARY GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.020	Postal	0\$	0\$
8201 - SPECIAL SANITARY GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	434.010	Printing	S	0\$
8201 - SPECIAL SANITARY GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	434.020	Publication of Legals	\$150	\$150
8201 - SPECIAL SANITARY GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	435.010	Workmans Compensation	\$1,000	\$1,000
8201 - SPECIAL SANITARY GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	435.030	Property & Caslualty Insurance	\$1,500	\$1,500
8201 - SPECIAL SANITARY GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	435.070	Premium on Official Bonds	\$1,000	\$1,000
8201 - SPECIAL SANITARY GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.050	Drainage Ways	\$150,000	\$150,000
8201 - SPECIAL SANITARY GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance 437.051	437.051	Drainage Improvements	\$298,500	\$298,500

Prescribed by the Department of Local Government Finance Approved by the State Board of Accounts

Adopted	\$2,000	\$400,000	\$0	\$1,000,000	\$2,000	\$6,705,000	\$920,600	\$7,627,600	\$8,627,600
Published	\$2,000	\$400,000	0\$	\$1,000,000	\$2,000	\$6,705,000	\$920,600	\$7,627,600	\$8,627,600
Line Item	Sewer Easements	Street Drainage Project Ph III	Principal	8201 - SPECIAL SANITARY GENERAL TOTAL	Fees	Principal	Interest	8280 - SPECIAL SANITARY DEBT SERVICE Total	UNIT TOTAL
Line Item Code	439.090	450.580	439.110	8201 - SPE	439.130	439.110	439.120	8280 - SPECIAL	
Sub-Category	Rentals	Improvements Other Than Building	Payments on Bonds and Other Debt Principal		Other Services and Charges	Payments on Bonds and Other Debt Principal	Payments on Bonds and Other Debt Interest		
Category	SERVICES AND CHARGES	CAPITAL OUTLAYS	DEBT SERVICE		SERVICES AND CHARGES	DEBT SERVICE	DEBT SERVICE		
Department	NO DEPARTMENT	NO DEPARTMENT	NO DEPARTMENT		NO DEPARTMENT	NO DEPARTMENT	NO DEPARTMENT		
Fund	8201 - SPECIAL SANITARY GENERAL	8201 - SPECIAL SANITARY GENERAL	8201 - SPECIAL SANITARY GENERAL		8280 - SPECIAL SANITARY DEBT SERVICE	8280 - SPECIAL SANITARY DEBT SERVICE	8280 - SPECIAL SANITARY DEBT SERVICE		

8/13/2015 12:14:12 PM

Budget Form 2 - Estimate of Miscellaneous Revenue Year: 2016 County: Vigo Unit: 0871 - Terre Haute Sanitary

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2015	January 1 - December 31, 2016
8201 - SPECIAL SANITARY GENERAL R102		County Adjusted Gross Income Tax (CAGIT) Certified Shares	0\$	0\$
8201 - SPECIAL SANITARY GENERAL	R910	Transfers In - Transferred from Another Fund	\$1,000,000	\$1,000,000
		SPECIAL SANITARY GENERAL	000,000,15	\$1,000,000
8280 - SPECIAL SANITARY DEBT SERVICE	R102	County Adjusted Gross Income Tax (CAGIT) Certified Shares	\$10,746	80
8280 - SPECIAL SANITARY DEBT SERVICE	R112	Financial Institution Tax Distribution	\$21,951	\$51,389
8280 - SPECIAL SANITARY DEBT SERVICE	R114	Vehicle/Aircraft Excise Tax Distribution	\$217,741	\$515,119
8280 - SPECIAL SANITARY DEBT SERVICE	R123	County Adjusted Gross Income Tax (CAGIT) Property Tax Replacement Credit	\$4,436	\$0
8280 - SPECIAL SANITARY DEBT SERVICE	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$9,481	\$23,979
		SPECIAL SANITARY DEBT SERVICE	\$264,355	\$590,487
		0871 - TERRE HAUTE SANITARY Total	\$1,264,355	\$1,590,487

BUDGET REPORT FOR

Selected Year: 2016

Selected County: 84 - Vigo County

Selected Unit: 0871 - TERRE HAUTE SANITARY
Selected Fund: 8201 - SPECIAL SANITARY GENERAL

DEPARIMENT: 0000 NO DEPARIMENT	New York and the State of the S	
	F Published Amount	Adopted Amount
PERSONAL SERVICES	\$25,850	\$25,850
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$574,150	\$574,150
CAPITAL OUTLAY	\$400,000	\$400,000
DEBT SERVICE	\$0	\$0
Total	\$1(000:000	(\$1,000)000

Totals by Fund	Públisi	ied/Aml.: \$14000]000	/Adopted/Amil \$11000,000
inders by white	signie,	nsivam rejevisjev (elele)	/sa(spicstrom), 5(4)(4)2//(6(4)
Form Signature NAME			
TITLE SIGNATURE/PIN			
DATE			
I hereby acknowledge that the submission of this document the in IC 5-24-2-2. This submission is intended to, and hereby document and the submission is intended to, and hereby document in the submission is intended to, and hereby document in the same circumstance. If further acknowledge and can and with be used for all lawful purposes. I af on behalf of the unit.	es, constitute authentication and is the place of my handwritten sig mowledge that this electronic sign	approval of the submitted doct nature and accomplishes the s nature has the same force and	ame purposes as would my effect as my handwritten

BUDGET REPORT FOR

Selected Year: 2016

Selected County: 84 - Vigo County

Selected Unit: 0871 - TERRE HAUTE SANITARY

Selected Fund: 8280 - SPECIAL SANITARY DEBT SERVICE

TINEMITY RED ON OOO TIMEMITY RED I		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$2,000	\$2,000
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$7,625,600	\$7,625,600
Total	\$7,627,600	\$7/627/600

Totals by Fund		jelskiege kinte.	7/,627/,600 3: (3:77 (1:1		za egyttavá	n sir(i/
Form Signature NAME						
TITLE						
SIGNATURE/PIN DATE						
reby acknowledge that the submission of this document through t C 5-24-2-2. This submission is intended to, and hereby does, cons ana Code. I understand that this electronic signature takes the pla dwritten signature in the same circumstance. I further acknowleds	stitute authenticationscending	n and approva len sionature a	or the submi	iteo oocume ies the sam	nt as require a purposes a	ia by ilia is would mj

DEBT WORKSHEET

Selected Year: Selected County:

2016 84 - Vigo County

0871 - TERRE HAUTE SANITARY 8280 - SPECIAL SANITARY DEBT SERVICE Selected Unit: Selected Fund:

84,484		<u> </u>	(70°5)
e 11B rount	\$3,810,300	S S	810,300
Lin			\$3
11B e	7/1/2017		
Line 1	11.		
A	4,400	\$2,000	400
ine 11 Vmoui	\$3,814,400	69	3,816
			6
ine 11A Due	1/1/2017		
5	0	0	C
e 1 ount	\$7,625,600	\$2,000	27,60
Line 1 Amount	\$7		\$7.6
	7/1/2016		
Line 1 Due	7/1		
2	3,600	\$0	009
Line 2 moun	\$3,813,600		3,813
	- Q		8
Line 2 Due	7/1/2015		
			6
			FUNC
			SBY
Ssue	2012		OTAL
ne of	nds of		L
r Z	Sanitary District Bonds of 2012		
	tary Dis		
	Sani	Fees	

	V (2)	5072-933 3012-933			,e:,;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;	1112
					I hereby acknowledge that the submission of this document through the Gateway password and PIN system constitutes an "electronic signature" as defined in IC 5-24-2-2. This submission is intended to, and hereby does, constitute authentication and approval of the submitted document as required by the indiana Code. I understand that this electronic signature takes the place of my handwritten signature and accomplishes the same purposes as would my handwritten signature in the same circumstance. I further acknowledge that this electronic signature has the same force and effect as my handwritten signature and an and will be used for all lawful purposes. I affirm that I have the real and apparent authority to electronically sign and submit this document of the unit.	
经总数					hereby acknowledge that the submission of this document through the Gateway password and PIN system constitutes an "electronic signature" as define I 5-24-2-2. This submission is intended to, and hereby does, constitute authentication and approval of the submitted document as required by the radiana Code. I understand that this electronic signature takes the place of my handwritten signature and accomplishes the same purposes as would my nandwritten signature in the same circumstance. I further acknowledge that this electronic signature has the same force and effect as my handwritten and will be used for all lawfui purposes. I affirm that I have the real and apparent authority to electronically sign and submit this docum an behalf of the unit.	
					20000	
(4) (F) (B)		医动物片		* P2	# # 3 # P	
	20 AS AS	行物は	李老家	53.62	\$4 5 B	
1000年2月8	AND E	3. 2. 6. S		4.0-49	\$ 0 # E E	
					8285	
					* 5 5 5 E 4	
2000年後	多数多	4575857		45.44	5 % 5 % 5	
	数等形			200	8 5 6 5 6	
ENG.				137.12	5 5 5 5	
67 46 X 2	100000	MAGE V	e vezete e	25.00	돌을잃었다	
					ន្ទីខន្ទី	
	11/2	大型的		美安	5 5 6 5 E	
No. of the					불환경등류	
这种的 企	建设设	35.4 36.2	124.44		粪Ӗ충운	
A BENEFIT	ALCONO DE	aleksishi		45.6		
	28.25M.	表別語			0 6 8 3 7	
				溪邊	E E M E E	
	では発				the de de de	
的計算時	25, 165	2013年9月		25.5	S S S S S S S S S S S S S S S S S S S	
A \$ (40.00)	的發展於		经转录	经 基	I hereby acknowledge that the submission of this document through the Gateway password and PIN system constitutes an "electronic signature" as d in 15-24-2-2. This submission is intended to, and hereby does, constitute authentication and approval of the submitted document as required by the indiana Code. I understand that this electronic signature takes the place of my handwritten signature and accomplishes the same purposes as would handwritten signature in the same circumstance. I further acknowledge that this electronic signature has the same force and effect as my handwritten signature and can and will be used for all lawful purposes. I affirm that I have the real and apparent authority to electronically sign and submit this doc shall other that the real and can and will be used for all lawful purposes. I affirm that I have the real and apparent authority to electronically sign and submit this doc	
	拉克多尔	以号号:F	12,462.340		A C T T T T T T T T T T T T T T T T T T	
		经 定约3000			5 5 5 5 5 S	
					5 8 5 8 8	
		是表表示			S E S E	
	W/1989			登集	5 # ¥ # #	
		50.27 (3.3)	10 O	1600	25505	
Same As	11.00	3,252,232		15.05	85 25 35	
(多)真理				3-74	£ # # # # # # # # # # # #	
	□總統"			- E	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	
	建装	X 3	125	100		
	<i>U.S.</i>				₽ <u>₽ ₽ ₽</u> ₽	
5.75% F.A.	200	※2表	議議	(E)	50.55	
交换线		2.50	3,500	9	3 6 4 6 5	
	1255	3.4		至	₹882£	
\$3.83 1	- 1888 I		1888 I	3	£ 28 8 7	
			接受	獲	5 5 5 5 5 S	
	200	1995	1999	13	3 5 2 2 2 8	
	美華華	100	33.00 B	44	용부를두루	
A	837		(A)	黨	· Si Paris · Or	
	22.50	装装	188	3	E 4 분 분 를	
	333	323		3	5 # 5 # M	
	激發			\$	동물장물등	
经 利取	200	豪荣	1000	쳟	対算条件	
100 E	3.552	通常		3	g.c. 8: 2. g	
1	Ş\$X	848		G.	Set es	
NAME	臺跋	透影	355	墨	S Sa S	
透影		透透		烫	5 5 5 5 A	
	633	SIGNATURE/PIN		18	중부류를	
	接近	₹0 :\$	888	\$8	d Size of	
n Sea	接鏡	ÉЩĚ	(A)	- 3	B 2 B 2 E 4	
	188	₹ ८	28 E	急	흥분 등 걸 등 글	•
	82			53	§	<u> </u>
		₹	\$229.5	1	*2555£	
NAME	造質	Z	DATE:	7.5	¥ 4 2 5 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
130 244	1 E 8	12 9 8	< −	123	5次 4 美 草 5	!
(# <u></u>						
	JĘ≱L				I hereby acknowledgin IC 5-24-2-2. This in IC 5-24-2-2. This Indiana Code. I und handwritten signature and can a signature and can a on behalf of the unit	i

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0871 - TERRE HAUTE SANITARY
Fund Name: 8201 - SPECIAL SANITARY GENERAL
County: 84 - Vigo County

Year: 2016

Net Assessed Value	\$1,900,0	00,000
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriating Body
Total budget estimate for incoming year	\$1,000,000	\$1,000,000
Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$986,605	\$986,605
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$0	\$0
4. Outstanding temporary loans: IIIIa). To be paid not included in lines 2 or 3	\$0	\$0
IIIIIb). Not repaid by December 31 of present year	\$0	\$0
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	\$1,986,605	\$1,986,605
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	\$31,695	\$31,695
7. Taxes to be collected, present year (December settlement)	\$0	\$0
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File): [[[[i]a]. Total Column A Budget Form 2	\$1,000,000	\$1,000,000
b). Total Column B Budget Form 2	\$1,000,000	\$1,000,000
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$2,031,695	\$2,031,695
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(\$45,090)	(\$45,090)

Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$45,090	\$45,090
12. Amount to be raised by tax levy (add lines 10 and 11)	\$0	\$0
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	\$0	\$0
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$0	\$0
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000	0.0000

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0871 - TERRE HAUTE SANITARY
Fund Name: 8280 - SPECIAL SANITARY DEBT SERVICE
County: 84 - Vigo County
Year: 2016

Net Assessed Value	\$1,900,000,000	
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriating Body
Total budget estimate for incoming year	\$7,627,600	\$7,627,600
Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$3,813,600	\$3,813,600
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$0	\$0
4. Outstanding temporary loans: Illia). To be paid not included in lines 2 or 3	\$0	\$0
шшb). Not repaid by December 31 of present year	\$0	\$0
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	\$11,441,200	\$11,441,200
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	\$522,072	\$522,072
7. Taxes to be collected, present year (December settlement)	\$2,822,379	\$2,822,379
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File): IIII a). Total Column A Budget Form 2	\$264,355	\$264,355
b). Total Column B Budget Form 2	\$590,487	\$590,487
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$4,199,293	\$4,199,293
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$7,241,907	\$7,241,907

Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body	
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$4,258,093	\$4,258,093	
12. Amount to be raised by tax levy (add lines 10 and 11)	\$11,500,000	\$11,500,000	
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0	
13b. Operating LOIT	\$0	\$0	
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	\$11,500,000	\$11,500,000	
15. Levy Excess Fund applied to current budget	\$0	\$0	
16. Net amount to be raised	\$11,500,000	\$11,500,000	
17. Net Tax Rate on each one hundred dollars of taxable property	0.6053	0.6053	

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2016 Selected County: 84 - Vigo County

Selected Unit: 0871 - TERRE HAUTE SANITARY
Selected Fund: 8201 - SPECIAL SANITARY GENERAL

iline 2	
APPROPRIATIONS	
Current Year Approved Budget	\$1,000,000
2. Encumbrances Brought Forward	\$0
Changes to Appropriations: a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Approved Appropriations	\$1,000,000
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$13,395
7. Appropriation Balance	\$986,605
8. Reductions July through December	\$0
Estimated Current Year Expenditures July through December	\$986,605
Line)3	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
/¡Line/4A	
11. Levy excess not transferred prior to June 30	\$0
12. Temporary Loans outstanding as of June 30	\$0
What fund loaned the cash on Line 12:	
13. Temporary loans not included in Lines 2 or 3	\$0
Line 48	
14. Temp loans to be repaid in the first six months of ensuing year	\$0
What fund loaned the cash on Line 14:	
Line(6)	
15. June 30 Cash Balance, including investments	\$31,695
Line/7	
16. Taxes to be collected, present year (December settlement)	\$0

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2016

Selected County: 84 - Vigo County

Selected Unit: 0871 - TERRE HAUTE SANITARY
Selected Fund: 8280 - SPECIAL SANITARY DEBT SERVICE

Line2	
APPROPRIATIONS!	
Current Year Approved Budget	\$7,629,000
2. Encumbrances Brought Forward	\$0
Changes to Appropriations: a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Approved Appropriations	\$7,629,000
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$3,813,940
7. Appropriation Balance	\$3,815,060
8. Reductions July through December	\$0
Estimated Current Year Expenditures July through December	\$3,815,060
Line(3)	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
Line(4A)	
11. Levy excess not transferred prior to June 30	\$0
12. Temporary Loans outstanding as of June 30	\$0
What fund loaned the cash on Line 12:	
13. Temporary loans not included in Lines 2 or 3	\$0
Line 4B	
14. Temp loans to be repaid in the first six months of ensuing year	\$0
What fund loaned the cash on Line 14:	
Line,6L	
15. June 30 Cash Balance, including investments	\$522,072
Lline 7	
16. Taxes to be collected, present year (December settlement)	\$2,822,379

FILED

OCT 01 2015

TERRE HAUTE SANITARY DISTRICT BONDS CITY CLERK

	AMOUNT	ANNUAL P&I	INT.	PAYOFF DATE
LONG TERM CONTROL PLAN BOND	\$42million	\$7.6million	2.10%	01/01/19
REFUNDING REVENUE BOND 2015	\$22 million	\$1.8 million	3.08%	01/01/30
WWTP/SRF BOND	\$139 million	Ć2millian	2 120/	04/04/26
WWW.FF/SIG BOND	3122 HIIIII	\$3million	2.12%	01/01/36
		(\$7.8M AFTER 01/01/17)		