

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 35 Huntington
 Unit: 0001 CLEAR CREEK TOWNSHIP
 Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
New fire truck debt	21,727	21,727	21,727
	21,727	21,727	21,727
		Estimated 2023 Levy:	22,466

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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 spring 2022. Data entered on these lines was used to compute estimates for Lines 15, 5, and 18. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.
2. To estimate the 2023 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 Department assumes that the miscellaneous revenues in 2023 will match those used as part of the 2022 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.
3. These are general estimates that do not take into account waivers for protected taxes, debt restructuring, or target tax rates. Please contact your DLGF Budget Field Representative with any questions.

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 35 Huntington
Unit: 0010 UNION TOWNSHIP
Fund: 1182 FIRE EQUIPMENT DEBT

	Estimated Line 15 (Formerly Line 1) Payments	Estimated Line 5 (Formerly Line 2) Payments	Estimated Line 18 (Formerly Line 11) Operating Balance
Debt Name	01/01/23 - 12/31/23	07/01/22 - 12/31/22	
2019 Fire Truck Loan	15,380	7,690	15,380
	15,380	7,690	15,380
		Estimated 2023 Levy:	0

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 35 Huntington
 Unit: 0307 HUNTINGTON CIVIL CITY
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
City of Huntington, Indiana Taxable General Obligation Bonds of 2017	145,437	73,590	145,437
City of Huntington, Indiana Taxable Redevelopment District Bonds of 2017	146,451	74,238	146,451
	291,888	147,828	291,888
		Estimated 2023 Levy:	255,380

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INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 35 Huntington
Unit: 0307 HUNTINGTON CIVIL CITY
Fund: 0182 BOND #2

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
Taxable Lease Rental Revenue Bonds, Series 2019 (Landfill Closure Project)	387,000	192,500	387,000
	387,000	192,500	387,000
		Estimated 2023 Levy:	340,451

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 35 Huntington
Unit: 0307 HUNTINGTON CIVIL CITY
Fund: 0986 STORM SEWER BOND

	Estimated Line 15 (Formerly Line 1) Payments	Estimated Line 5 (Formerly Line 2) Payments	Estimated Line 18 (Formerly Line 11) Operating Balance
Debt Name	01/01/23 - 12/31/23	07/01/22 - 12/31/22	
Storm Water District Bonds of 2020	306,550	233,150	306,550
	306,550	233,150	306,550
		Estimated 2023 Levy:	258,018

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 35 Huntington
 Unit: 0307 HUNTINGTON CIVIL CITY
 Fund: 8480 SPECL REDEVELOPMENT DEBT

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
Economic Development Revenue Bond-Cinergy Metronet	100,760	49,760	100,760
	100,760	49,760	100,760
		Estimated 2023 Levy:	134,233

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STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 35 Huntington
Unit: 3625 HUNTINGTON COUNTY COMMUNITY SCHOOL CORP
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
Common School Fund Loan A-0433	165,798	85,687	165,798
Anticipated Debt Service	1,277,836	0	1,277,836
Unreimbursed Textbooks	135,000	65,629	135,000
Ad Valorem Property Tax First Mortgage Bonds, Series 2018	1,850,000	926,500	1,850,000
General Obligation Bonds of 2020	1,849,300	913,675	1,849,300
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016	3,168,000	1,588,000	3,168,000
	8,445,934	3,579,491	8,445,934
		Estimated 2023 Levy:	8,968,526

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