

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

Estimated Debt Service Payments and Levies for Budget Year 2022

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Lease Rental Bonds, Series 2014	139,000	68,000	70,500
	139,000	68,000	70,500
		Estimated 2022 Levy:	188,661

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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 2021. 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 2022 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 2022 will match those used as part of the 2021 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.

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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 84 Vigo
 Unit: 0871 TERRE HAUTE SANITARY
 Fund: 8280 SPECIAL SANITARY DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Sanitary District General Obligation Bonds, Series 2018B	4,236,377	2,118,412	635,502
	4,236,377	2,118,412	635,502
		Estimated 2022 Levy:	2,908,618

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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 84 Vigo
 Unit: 0958 HONEY CREEK FIRE PROTECTION
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Anticipated Debt Service	174,606	87,303	87,303
	174,606	87,303	87,303
		Estimated 2022 Levy:	161,914

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Estimated Debt Service Payments and Levies for Budget Year 2022

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Note Payble - THSB 2017	74,456	37,228	11,168
	74,456	37,228	11,168
		Estimated 2022 Levy:	114,581

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Estimated Debt Service Payments and Levies for Budget Year 2022

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Leasing 2 Alexis Fire Engine and Rescue Truck	155,162	155,162	23,274
	155,162	155,162	23,274
		Estimated 2022 Levy:	241,235

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Estimated Debt Service Payments and Levies for Budget Year 2022

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
General Obligation Bonds of 2020	2,302,350	544,150	1,111,950
Interest on Temporary Loans	500,000	100,000	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2021	536,000	0	166,500
General Obligation Bonds of 2018	0	370,475	0
Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2017	2,667,000	1,335,000	1,335,500
Fees	6,000	4,000	3,000
Unreimbursed Textbooks	445,000	442,916	0
Anticipated Debt Service	2,500,000	0	1,750,000
General Obligation Bonds of 2019	0	1,773,250	0

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Estimated Debt Service Payments and Levies for Budget Year 2022

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

	Estimated Line 15 (Formerly Line 1) Payments	Estimated Line 5 (Formerly Line 2) Payments	Estimated Line 18 (Formerly Line 11) Operating Balance
Debt Name	01/01/22 - 12/31/22	07/01/21 - 12/31/21	
	8,956,350	4,569,791	4,366,950
		Estimated 2022 Levy:	9,847,851

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