

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2023

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

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
Lease Rental Revenue Refunding Bonds, Series 2020	2,237,000	1,103,000	2,237,000
Fees	8,550	7,000	8,550
	2,245,550	1,110,000	2,245,550
		Estimated 2023 Levy:	2,089,989

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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.
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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 82 Vanderburgh
Unit: 0007 SCOTT TOWNSHIP
Fund: 1181 FIRE BUILDING 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
General Obligation Bonds of 2015	171,376	87,188	171,376
	171,376	87,188	171,376
		Estimated 2023 Levy:	161,571

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 82 Vanderburgh
Unit: 0007 SCOTT TOWNSHIP
Fund: 1380 PARK BOND

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
Park Bond	124,756	62,378	124,756
	124,756	62,378	124,756
		Estimated 2023 Levy:	110,064

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 82 Vanderburgh
 Unit: 0265 EVANSVILLE-VANDERBURGH COUNTY PUBLIC LIB
 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
Anticipated Debt Service	1,600,000	0	1,600,000
Evansville Vanderburgh Public Library Leasing Corp Series 2013 Ref Sr 2005	2,383,000	1,194,500	2,383,000
Evansville Vanderburgh Public Library Leasing Corporation Sr 2011 Ref Sr 2002	560,000	280,000	560,000
	4,543,000	1,474,500	4,543,000
		Estimated 2023 Levy:	2,814,644

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 82 Vanderburgh
 Unit: 0958 DARMSTADT CIVIL TOWN
 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
RDA Taxable Lease Rental Revenue Bonds, Series 2020	154,000	152,000	154,000
	154,000	152,000	154,000
		Estimated 2023 Levy:	199,666

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Estimated Debt Service Payments and Levies for Budget Year 2023

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments	Estimated Line 5 (Formerly Line 2) Payments	Estimated Line 18 (Formerly Line 11) Operating Balance
	01/01/23 - 12/31/23	07/01/22 - 12/31/22	
Common School A2905	0	201,000	0
Common School Loan B0299	433,603	0	433,603
Evansville-Vanderburgh School Corporation General Obligation Bonds of 2021	1,354,550	679,100	1,354,550
Common School Loan B0326	171,810	86,526	171,810
Common School Loan B0264	155,403	78,263	155,403
Common School Loan B0275	415,000	209,000	415,000
Anticipated Debt Service	836,360	0	836,360
Interest on Temporary Loans	150,000	100,000	150,000
Unreimbursed Textbooks	95,000	0	95,000
Common School B0098	407,000	205,000	407,000
Evansville-Vanderburgh School Corporation General Obligation Bonds of 2019	2,347,000	1,190,750	2,347,000
Common School Loan B0192	411,000	207,000	411,000

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 82 Vanderburgh
 Unit: 7995 EVANSVILLE-VANDERBURGH 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 Loan B0142	411,000	207,000	411,000
Common School B0043	405,000	204,000	405,000
Common School Loan B0085	156,288	78,720	156,288
Common School B0227	413,000	208,000	413,000
Common School Loan A2983	103,549	52,160	103,549
Common School Loan B0183	151,885	76,497	151,885
Common School Loan S0001	92,025	46,350	92,025
Common School A2940	403,000	203,000	403,000
Common School A2888	0	75,476	0
Evansville Vanderburgh School Corporation General Obligation Bonds of 2018	0	1,182,475	0
Common School B0005	405,000	204,000	405,000
Evansville-Vanderburgh School Corporation General Obligation Bonds of 2020	3,020,500	430,400	3,020,500

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 82 Vanderburgh
 Unit: 7995 EVANSVILLE-VANDERBURGH SCHOOL CORP
 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	01/01/23 - 12/31/23	07/01/22 - 12/31/22	
	12,337,973	5,924,717	12,337,973
		Estimated 2023 Levy:	12,006,021

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Estimated Debt Service Payments and Levies for Budget Year 2023

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

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
Construction 2010B	8,584,000	4,343,500	8,584,000
Construction 2010C	942,000	469,500	942,000
Evansville-Vanderburgh School Building Corporation Unlimited Ad Valorem Property Tax First Mortgage	3,894,000	1,949,500	3,894,000
Construction 2010E	3,110,000	1,513,000	3,110,000
	16,530,000	8,275,500	16,530,000
		Estimated 2023 Levy:	15,652,799

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