

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 84 Vigo  
 Unit: 0000 VIGO COUNTY  
 Fund: 0581 COURT HOUSE BOND

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Lease Rental Refunding Bonds, Series 2016	686,000	340,000	340,000
	686,000	340,000	340,000
		<b>Estimated 2021 Levy:</b>	<b>1,069,490</b>

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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 2020. 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 2021 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 2021 will match those used as part of the 2020 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 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Fees	136,000	69,500	20,850
	136,000	69,500	20,850
		<b>Estimated 2021 Levy:</b>	<b>84,117</b>

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 84 Vigo  
 Unit: 0229 VIGO COUNTY PUBLIC LIBRARY  
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
General Obligation Bonds of 2015	0	166,257	0
General Obligation Refunding Bonds of 2015	0	45,338	0
	0	211,595	0
		<b>Estimated 2021 Levy:</b>	<b>0</b>

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Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Sanitary District General Obligation Bonds, Series 2018B	4,236,964	2,118,436	635,457
	4,236,964	2,118,436	635,457
		<b>Estimated 2021 Levy:</b>	<b>2,649,422</b>

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Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Note Payble - THSB 2017	74,456	37,228	11,168
	74,456	37,228	11,168
		<b>Estimated 2021 Levy:</b>	<b>0</b>

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Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Leasing 2 Alexis Fire Engine and Rescue Truck	155,162	0	0
	155,162	0	0
		<b>Estimated 2021 Levy:</b>	<b>106,941</b>

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Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
General Obligation Bonds of 2017	0	429,250	0
Fees	6,000	3,000	900
Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2017	2,670,000	1,334,000	1,333,500
Anticipated Debt Service	2,200,000	0	570,000
Interest on Temporary Loans	500,000	250,000	0
Unreimbursed Textbooks	442,916	470,574	0
General Obligation Bonds of 2019	3,569,250	982,875	0
General Obligation Bonds of 2018	737,025	1,599,275	0
	10,125,191	5,068,974	1,904,400
		<b>Estimated 2021 Levy:</b>	<b>11,580,820</b>

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