

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 35 Huntington
 Unit: 0001 CLEAR CREEK 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	01/01/22 - 12/31/22	07/01/21 - 12/31/21	
New fire truck debt	43,454	21,727	6,518
	43,454	21,727	6,518
		Estimated 2022 Levy:	35,188

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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.

**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2022

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	01/01/22 - 12/31/22	07/01/21 - 12/31/21	
2019 Fire Truck Loan	15,380	15,380	2,307
	15,380	15,380	2,307
		Estimated 2022 Levy:	0

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 35 Huntington
Unit: 0307 HUNTINGTON CIVIL CITY
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
City of Huntington, Indiana Taxable General Obligation Bonds of 2017	147,743	74,715	21,816
City of Huntington, Indiana Taxable Redevelopment District Bonds of 2017	149,151	75,588	21,968
	296,894	150,303	43,783
		Estimated 2022 Levy:	249,968

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Estimated Debt Service Payments and Levies for Budget Year 2022

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

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
Taxable Lease Rental Revenue Bonds, Series 2019 (Landfill Closure Project)	385,000	193,500	58,050
	385,000	193,500	58,050
		Estimated 2022 Levy:	323,548

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Estimated Debt Service Payments and Levies for Budget Year 2022

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	01/01/22 - 12/31/22	07/01/21 - 12/31/21	
Anticipated Debt Service	468,150	57,778	151,300
	468,150	57,778	151,300
		Estimated 2022 Levy:	507,236

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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 35 Huntington
 Unit: 0307 HUNTINGTON CIVIL CITY
 Fund: 8480 SPECIAL REDEVELOPMENT 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
Economic Development Revenue Bond-Cinergy Metronet	100,100	49,900	50,180
	100,100	49,900	50,180
		Estimated 2022 Levy:	120,403

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 35 Huntington
Unit: 3625 HUNTINGTON COUNTY COMMUNITY 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
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016	3,176,000	1,584,000	1,584,000
Common School Fund Loan A-0433	173,232	89,404	82,899
General Obligation Bonds of 2020	1,817,275	907,525	459,838
Unreimbursed Textbooks	293,000	293,000	0
HUNTINGTON COUNTYWIDE SCHOOL BUILDING CORPORATION II	3,170,000	1,583,000	1,586,000
Ad Valorem Property Tax First Mortgage Bonds, Series 2018	1,853,000	925,500	277,500
	10,482,507	5,382,429	3,990,237
		Estimated 2022 Levy:	15,168,136

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