Estimated Debt Service Payments and Levies for Budget Year 2022

County:	48	Madison			
Unit:	0001	ADAMS 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	Apparatu	is Loan	111,215	111,215	16,682
			111,215	111,215	16,682
				Estimated 2022 Levy:	125,175

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### **Summary of Significant Assumptions**

- 1. To compute these estimates, the Department used the Pre-Budget Debt Worskheet 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.

Estimated Debt Service Payments and Levies for Budget Year 2022

County:	48	Madison			
Unit:	0002	ANDERSON TOWNSHIP			
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	
2017 Youth Center Building		Building	142,594	71,354	21,407
			142,594	71,354	21,407
				Estimated 2022 Levy:	148,974

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### **Summary of Significant Assumptions**

- 1. To compute these estimates, the Department used the Pre-Budget Debt Worskheet 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.

Estimated Debt Service Payments and Levies for Budget Year 2022

County:	48	Madison			
Unit:	0002	ANDERSON TOWNSHIP			
Fund:	1380	PARK 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	
2018 You	2018 Youth Center Equipment		66,243	32,995	9,876
			66,243	32,995	9,876
				Estimated 2022 Levy:	69,441

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### **Summary of Significant Assumptions**

- 1. To compute these estimates, the Department used the Pre-Budget Debt Worskheet 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.
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Estimated Debt Service Payments and Levies for Budget Year 2022

County:	48	Madison			
Unit:	0005	FALL 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	
Fire Equi	Fire Equipment Debt 2018		61,856	30,928	9,278
			61,856	30,928	9,278
				Estimated 2022 Levy:	55,585

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### **Summary of Significant Assumptions**

- 1. To compute these estimates, the Department used the Pre-Budget Debt Worskheet 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.

Estimated Debt Service Payments and Levies for Budget Year 2022

County:	48	Madison			
Unit:	0006	GREEN TOWNSHIP			
Fund:	1380	PARK 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	
General Obligation Bonds of 2019		Bonds of 2019	66,279	34,113	10,286
			66,279	34,113	10,286
				Estimated 2022 Levy:	27,839

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### **Summary of Significant Assumptions**

- 1. To compute these estimates, the Department used the Pre-Budget Debt Worskheet 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.

Estimated Debt Service Payments and Levies for Budget Year 2022

County:	48	Madison			
Unit:	8000	LAFAYETTE TOWNSHIP			
Fund:	1181	FIRE BUILDING 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	
Lafayette	Lafayette Township Fire Station Expansion		72,003	72,003	0
			72,003	72,003	0
				Estimated 2022 Levy:	0

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#### **Summary of Significant Assumptions**

- 1. To compute these estimates, the Department used the Pre-Budget Debt Worskheet 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.

Estimated Debt Service Payments and Levies for Budget Year 2022

County:	48	Madison			
Unit:	0010	PIPE 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	
Pipe Cree	ek Townsh	ip	30,478	30,478	0
Anticipat	ed Debt S	ervice	30,554	15,277	15,277
			61,032	45,755	15,277
				Estimated 2022 Levy:	61,434

The figures contained above are estimates only. The actual values will be computed during the Department's budget review. Taxing units are legally obligated to fulfill their debt obligations, regardless of these estimates or the Department's levy certification.

### **Summary of Significant Assumptions**

- 1. To compute these estimates, the Department used the Pre-Budget Debt Worskheet 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.

Estimated Debt Service Payments and Levies for Budget Year 2022

Unit: 0012 STONY CREEK TOWNSHIP 1181 Fund: FIRE BUILDING DEBT Estimated Line 15 Estimated Line 5 Estimated Line 18 (Formerly Line 1) (Formerly Line 2) (Formerly Line 11) **Payments Payments Operating Balance** 01/01/22 - 12/31/22 07/01/21 - 12/31/21 **Debt Name** 

 Fees
 1,250
 0
 625

 2014 Fire Station Lease Rental
 87,966
 44,643
 45,708

 89,216
 44,643
 46,333

Estimated 2022 Levy: 122,119

The figures contained above are estimates only. The actual values will be computed during the Department's budget review. Taxing units are legally obligated to fulfill their debt obligations, regardless of these estimates or the Department's levy certification.

### **Summary of Significant Assumptions**

Madison

County:

48

- 1. To compute these estimates, the Department used the Pre-Budget Debt Worskheet 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.

Estimated Debt Service Payments and Levies for Budget Year 2022

County:	48	Madison			
Unit:	0012	STONY 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	
2019 Am	bulance		55,404	27,702	8,311
2019 Pun	nper		111,550	55,775	55,775
			166,954	83,477	64,086
				Estimated 2022 Levy:	164,874

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#### **Summary of Significant Assumptions**

- 1. To compute these estimates, the Department used the Pre-Budget Debt Worskheet 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.

Estimated Debt Service Payments and Levies for Budget Year 2022

County:	48	Madison			
Unit:	0013	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	
Fire Equi	Fire Equipment Debt		253,306	126,653	37,996
			253,306	126,653	37,996
				Estimated 2022 Levy:	290,891

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### **Summary of Significant Assumptions**

- 1. To compute these estimates, the Department used the Pre-Budget Debt Worskheet 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.

Estimated Debt Service Payments and Levies for Budget Year 2022

County:	48	Madison			
Unit:	0014	VAN BUREN 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 Am	2019 Ambulance Ioan		27,073	27,073	0
			27,073	27,073	0
				Estimated 2022 Levy:	18,797

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### **Summary of Significant Assumptions**

- 1. To compute these estimates, the Department used the Pre-Budget Debt Worskheet 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.

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 48 Madison

Unit: 0105 ANDERSON CIVIL CITY

Fund: 0182 BOND #2

	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	
Sanitary District Refunding Bonds, Series 2014	671,813	336,625	330,063
Fees	375	375	0
	672,188	337,000	330,063

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### **Summary of Significant Assumptions**

- 1. To compute these estimates, the Department used the Pre-Budget Debt Worskheet 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.
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Report produced by DLGF on 7/2/2021

624,379

Estimated Debt Service Payments and Levies for Budget Year 2022

Unit: 0105 ANDERSON CIVIL CITY

Fund: 1380 PARK BOND

Estimated Line 15 Estimated Line 5 Estimated Line 18 (Formerly Line 1) (Formerly Line 2) (Formerly Line 11)
Payments Payments Operating Balance

 Debt Name
 01/01/22 - 12/31/22
 07/01/21 - 12/31/21

 500
 500
 0

 201,720
 99,620
 30,473

202,220

Estimated 2022 Levy: 194,819

30,473

100,120

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### **Summary of Significant Assumptions**

Madison

County:

Fees

PARK BOND 2019

48

- 1. To compute these estimates, the Department used the Pre-Budget Debt Worskheet 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.
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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 48 Madison

Unit: 0105 ANDERSON CIVIL CITY

Fund: 2482 REDEVELOPMENT 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	
Tax Increment Revenue Bonds, Series 2016	648,100	88,475	324,625
2018A Redevelopment District TIF Refunding Revenue Bonds	3,312,750	505,875	1,668,063
TIF Consolidated Legacy Bond	228,825	45,900	111,438
ANDERSON TAXABLE TIF BONDS 2013	581,209	45,506	287,300
Anderson Redevelopment GO Bond 2012 (PENDELTON)	459,318	4,323	0
Anderson Redevelopment Authority Lease Rental Bonds 2012	553,500	277,000	138,250
Fees	3,500	3,500	0
REDEVELOPMENT DISTRICT TAXABLE TAX INCREMENT REFUNDING REVENUE BONDS, SERIES 2018B	829,245	70,870	414,260
	6,616,447	1,041,449	2,943,935

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#### **Summary of Significant Assumptions**

- 1. To compute these estimates, the Department used the Pre-Budget Debt Worskheet 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.
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Report produced by DLGF on 7/2/2021

3,451,831

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 48 Madison

Unit: 0141 PENDLETON COMMUNITY PUBLIC LIBRARY

Fund: 0181 DEBT PAYMENT

	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	
General Obligation Bonds of 2020	479,600	76,000	71,490
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016	0	241,500	0
	479,600	317,500	71,490

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556,447

Estimated 2022 Levy:

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### **Summary of Significant Assumptions**

- 1. To compute these estimates, the Department used the Pre-Budget Debt Worskheet 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.

Estimated Debt Service Payments and Levies for Budget Year 2022

County:	48	Madison			
Unit:	0320	ELWOOD CIVIL CITY			
Fund:	0283	LEASE RENTAL PAYMENT			
			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	
Building (	Corporatio	on First Mortgage Refunding Bonds, Series 2011	554,908	277,394	277,320
			554,908	277,394	277,320
				Estimated 2022 Levy:	666,078

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### **Summary of Significant Assumptions**

- 1. To compute these estimates, the Department used the Pre-Budget Debt Worskheet 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.
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- 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.

Estimated Debt Service Payments and Levies for Budget Year 2022

County:	48	Madison			
Unit:	0320	ELWOOD CIVIL CITY			
Fund:	2380	CAPITAL IMPROVEMENT 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	
General	Obligation	Bonds, Series 2018	0	162,552	0
			0	162,552	0
				Estimated 2022 Levy:	0

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#### **Summary of Significant Assumptions**

- 1. To compute these estimates, the Department used the Pre-Budget Debt Worskheet 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.

Estimated Debt Service Payments and Levies for Budget Year 2022

Unit: 0755 PENDLETON CIVIL TOWN 0181 Fund: **DEBT PAYMENT** Estimated Line 15 Estimated Line 5 Estimated Line 18 (Formerly Line 1) (Formerly Line 2) (Formerly Line 11) **Payments Payments Operating Balance** 01/01/22 - 12/31/22 07/01/21 - 12/31/21 **Debt Name** 

Pendleton Municipal Building Corporation Lease 30,453 30,132 0

Estimated 2022 Levy: 7,489

The figures contained above are estimates only. The actual values will be computed during the Department's budget review. Taxing units are legally obligated to fulfill their debt obligations, regardless of these estimates or the Department's levy certification.

### **Summary of Significant Assumptions**

Madison

County:

48

- 1. To compute these estimates, the Department used the Pre-Budget Debt Worskheet 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.
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Estimated Debt Service Payments and Levies for Budget Year 2022

County:	48	Madison			
Unit:	0755	PENDLETON CIVIL TOWN			
Fund:	0182	BOND #2			
			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	
General (	Obligation	Bonds, Series 2017	100,763	51,169	14,799
			100,763	51,169	14,799

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#### **Summary of Significant Assumptions**

- 1. To compute these estimates, the Department used the Pre-Budget Debt Worskheet 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.
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80,976

Estimated Debt Service Payments and Levies for Budget Year 2022

County:	48	Madison			
Unit:	0755	PENDLETON CIVIL TOWN			
Fund:	0281	LOAN & INTEREST PAYMENT			
			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	
2018 Fire	Equipme	nt Debt	66,640	33,320	9,996
			66,640	33,320	9,996
				Estimated 2022 Levy:	54,282

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### **Summary of Significant Assumptions**

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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 48 Madison

Unit: 0755 PENDLETON CIVIL TOWN

Fund: 1380 PARK 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	
Pendleton Fall Creek Township Park District Bonds 2013B	156,452	74,653	76,051
Falls Park Building Corporation 2001 Bond	297,688	148,844	74,422
Pendleton Fall Creek Township Park District Bonds Series 2013A	35,843	17,752	17,917
	489,983	241,249	168,390

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### **Summary of Significant Assumptions**

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492,018

Estimated Debt Service Payments and Levies for Budget Year 2022

Unit: 0755 PENDLETON CIVIL TOWN

Fund: 1381 PARK BOND #2

Estimated Line 15 Estimated Line 5 Estimated Line 18 (Formerly Line 1) (Formerly Line 2) (Formerly Line 11)

67,000

Estimated 2022 Levy: 67,204

22,725

33,500

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### **Summary of Significant Assumptions**

Madison

County:

48

- 1. To compute these estimates, the Department used the Pre-Budget Debt Worskheet 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.
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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 48 Madison

Unit: 5245 FRANKTON-LAPEL 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
Frankton Elementary/High Schools	1,883,000	941,500	0
Technology #5	25,312	12,750	1,884
AD VALOREM PROPERTY TAX FIRST MORTGAGE BONDS, SERIES 2019	316,000	158,000	326,700
GENERAL OBLIGATION BONDS OF 2020	80,600	25,000	6,818
New Lapel High School	3,025,000	1,513,500	1,511,250
Unreimbursed Textbooks	0	60,000	0
	5,329,912	2,710,750	1,846,652
		Estimated 2022 Levy:	5,047,559

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### **Summary of Significant Assumptions**

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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 48 Madison

Unit: 5255 SOUTH MADISON COMMUNITY 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	
SOUTH MADISON ELEMENTARY SCHL BLDG CORP FIRST MORTGAGE REFUNDING AIND IMPROVEMENT BONDS, SERIES 2005	1,737,000	868,500	868,500
Common School Fund Loan - B0121	22,567	11,366	3,352
South Madison Elementary School Building Corporation (PHHS Activity Center) Series 2018	720,000	333,000	256,050
Common School Fund Technology A2971	9,949	5,011	1,478
Common School Construction Loan-Pendleton Elementary A0580	399,000	204,000	58,050
SOUTH MADISON MIDDLE SCHL BLDG CORP FIRST MORTGAGE BONDS, SERIES 2007	3,431,000	1,714,500	1,714,500
Fees	2,650	0	1,325
Interest on Temporary Loans	20,000	20,000	0
Unreimbursed Textbooks	103,064	103,064	0
COMMON SCHL FUND LOAN-A0417	978,056	489,028	0

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### **Summary of Significant Assumptions**

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Estimated Debt Service Payments and Levies for Budget Year 2022

County:	48	Madison			
Unit:	5255	SOUTH MADISON COMMUNITY 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	
			7,423,286	3,748,469	2,903,255

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7,782,795

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 48 Madison

Unit: 5265 ALEXANDRIA COMMUNITY 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	
A0552			116,793	59,869	56,434
A0805			33,619	17,105	4,925
A1916			0	8,577	0
A0527			100,565	51,529	48,621
A0553			111,925	57,284	54,200
			362,902	194,364	164,179
				Estimated 2022 Levy:	338,732

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### **Summary of Significant Assumptions**

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Estimated Debt Service Payments and Levies for Budget Year 2022

County:	48	Madison			
Unit:	5265	ALEXANDRIA COMMUNITY SCHOOL CORPORATION			
Fund:	0287	REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009			
			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	
Unlimited	d Ad Valor	em Property Tax First Mortgage Bonds, Series 2018	677,000	338,000	101,700
			677,000	338,000	101,700
				Estimated 2022 Levy:	129,284

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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 48 Madison

Unit: 5275 ANDERSON COMMUNITY 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	
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2015	1,220,000	1,220,000	610,000
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2019	5,949,000	2,972,500	2,976,000
	7,169,000	4,192,500	3,586,000

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8,694,039

Estimated Debt Service Payments and Levies for Budget Year 2022

County:	48	Madison			
Unit:	5275	ANDERSON COMMUNITY SCHOOL CORPORATION			
Fund:	0186	SCHOOL PENSION 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	
Taxable General Obligation Pension Refunding Bonds of 2015		2,472,811	1,235,654	1,238,339	
			2,472,811	1,235,654	1,238,339
				Estimated 2022 Levy:	3,431,764

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Estimated Debt Service Payments and Levies for Budget Year 2022

County:	48	Madison			
Unit:	5275	ANDERSON COMMUNITY SCHOOL CORPORATION			
Fund:	0287	REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009			
			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	
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2018		3,118,000	1,557,000	467,250	
			3,118,000	1,557,000	467,250
				Estimated 2022 Levy:	3,422,000

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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 48 Madison

Unit: 5280 ELWOOD COMMUNITY 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	
Anticipated Debt Service	1,030,000	0	335,000
General Obligation Bond 2020	421,523	582,158	0
Technology A2847	18,345	9,241	0
Edgewood Elementary Renovation	376,750	193,560	181,462
Oakland Renovation CSF	388,313	199,500	187,031
Interest on Temporary Loans	40,000	0	0
Unreimbursed Textbooks	150,000	0	0
High School HVAC	344,740	172,370	172,370
	2,769,671	1,156,829	875,863

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2,658,884