

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 84 Vigo
 Unit: 0000 VIGO COUNTY
 Fund: 0581 COURT HOUSE 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
Lease Rental Refunding Bonds, Series 2016	340,000	340,000	340,000
Courthouse Renovation Lease - 2007	283,000	283,000	283,000
	623,000	623,000	623,000
		Estimated 2023 Levy:	1,207,906

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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.
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 2023

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

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 Bonds, Series 2014	141,000	69,500	141,000
	141,000	69,500	141,000
		Estimated 2023 Levy:	137,378

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 84 Vigo
 Unit: 0871 TERRE HAUTE SANITARY
 Fund: 8280 SPECL SANITARY 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
Sanitary District General Obligation Bonds, Series 2018B	4,236,681	2,118,362	4,236,681
	4,236,681	2,118,362	4,236,681
		Estimated 2023 Levy:	2,902,982

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 84 Vigo
 Unit: 0958 HONEY CREEK FIRE PROTECTION
 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	87,304	87,303	87,304
	87,304	87,303	87,304
		Estimated 2023 Levy:	73,853

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 84 Vigo
 Unit: 0970 NEW GOSHEN FIRE PROTECTION DISTRICT
 Fund: 8684 SPECL FIRE 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
2022 Toyne Tanker	31,722	0	31,722
	31,722	0	31,722
		Estimated 2023 Levy:	41,038

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 84 Vigo
 Unit: 1023 RILEY FIRE PROTECTION DISTRICT
 Fund: 8684 SPECL FIRE 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
Note Payble - THSB 2017	74,456	37,228	74,456
	74,456	37,228	74,456
		Estimated 2023 Levy:	62,137

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 84 Vigo
 Unit: 1086 SUGAR CREEK TOWNSHIP FIRE DISTRICT
 Fund: 8684 SPECL FIRE 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
Leasing 2 Alexis Fire Engine and Rescue Truck	155,162	155,162	155,162
	155,162	155,162	155,162
		Estimated 2023 Levy:	240,231

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 84 Vigo
 Unit: 8030 VIGO COUNTY SCHOOL CORPORATION
 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
General Obligation Bonds of 2020	2,228,000	1,153,150	2,228,000
General Obligation Bonds of 2021	637,700	2,172,000	637,700
Unreimbursed Textbooks	400,000	455,917	400,000
Anticipated Debt Service	4,000,000	0	4,000,000
Ad Valorem Property Tax First Mortgage Bonds, Series 2021	333,000	166,500	333,000
Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2017	2,671,000	1,333,500	2,671,000
	10,269,700	5,281,067	10,269,700
		Estimated 2023 Levy:	9,000,921

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