

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 79 Tippecanoe  
 Unit: 0000 TIPPECANOE COUNTY  
 Fund: 0283 LEASE RENTAL PAYMENT

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
Public Safety Lease Build Operate Transfer	652,986	0	656,557
	652,986	0	656,557
		<b>Estimated 2022 Levy:</b>	<b>1,309,543</b>

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Summary of Significant Assumptions

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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 79 Tippecanoe  
 Unit: 0000 TIPPECANOE COUNTY  
 Fund: 1185 JAIL LEASE RENTAL

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
Lease - Governmental Building Corporation First Mortgage Refunding Bonds, Series 2011 (Jail)	0	587,500	0
	0	587,500	0
		<b>Estimated 2022 Levy:</b>	<b>0</b>

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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 79 Tippecanoe  
 Unit: 0008 TIPPECANOE TOWNSHIP  
 Fund: 1182 FIRE EQUIPMENT 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
Rescue Pumper Truck	116,090	0	58,045
	116,090	0	58,045
		<b>Estimated 2022 Levy:</b>	<b>174,135</b>

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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 79 Tippecanoe  
 Unit: 0010 WABASH TOWNSHIP  
 Fund: 1182 FIRE EQUIPMENT 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
Rescue Pumper	112,182	56,091	16,827
	112,182	56,091	16,827
		<b>Estimated 2022 Levy:</b>	<b>65,825</b>

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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 79 Tippecanoe  
Unit: 0010 WABASH TOWNSHIP  
Fund: 1187 EMERGENCY FIRE LOAN

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 Emergency Borrowing Note of 2020	0	222,552	0
	0	222,552	0
		<b>Estimated 2022 Levy:</b>	<b>0</b>

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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 79 Tippecanoe  
Unit: 0012 WAYNE TOWNSHIP  
Fund: 1182 FIRE EQUIPMENT 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
Ambulance	58,390	29,195	8,759
	58,390	29,195	8,759
		<b>Estimated 2022 Levy:</b>	<b>63,765</b>

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

County: 79 Tippecanoe  
Unit: 0013 WEA TOWNSHIP  
Fund: 1182 FIRE EQUIPMENT 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
Anticipated Debt Service	70,000	70,000	70,000
	70,000	70,000	70,000
		<b>Estimated 2022 Levy:</b>	<b>129,232</b>

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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 79 Tippecanoe  
Unit: 0109 LAFAYETTE CIVIL CITY  
Fund: 1380 PARK BOND

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
Fees	1,100	1,100	0
Park District Bonds of 2018	924,268	465,484	138,505
	925,368	466,584	138,505
		<b>Estimated 2022 Levy:</b>	<b>813,581</b>

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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 79 Tippecanoe  
 Unit: 0280 TIPPECANOE COUNTY PUBLIC LIBRARY  
 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
Anticipated Debt Service	350,000	175,000	175,000
Tippecanoe County Public Library General Obligation Bonds of 2018	471,196	233,903	70,046
Fees	1,200	300	600
	822,396	409,203	245,646
		<b>Estimated 2022 Levy:</b>	<b>986,577</b>

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

County: 79 Tippecanoe  
Unit: 7855 LAFAYETTE 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
GENERAL OBLIGATION BONDS OF 2020	0	2,121,600	0
Fees	2,000	2,000	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2021	2,145,000	0	1,556,500
Vinton-Tecumseh SBC Ad Valorem Property Tax First Mortgage Bonds, Series 2018A	1,700,000	850,000	255,000
Vinton-Tecumseh SBC Ad Valorem Property Tax First Mortgage Bonds, Series 2017A	1,538,000	768,000	231,000
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016	3,068,000	1,534,000	1,534,000
Interest on Temporary Loans	250,000	0	0
Anticipated Debt Service	2,000,000	0	0
Unreimbursed Textbooks	800,000	0	0
	11,503,000	5,275,600	3,576,500

**Estimated 2022 Levy: 10,712,931**

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

County: 79 Tippecanoe  
Unit: 7865 TIPPECANOE 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
TIPPECANOE SCHOOL CORPORATION GO BONDS 2020	1,207,000	107,000	1,156,200
Ad Valorem Property Tax First Mortgage Bonds, Series 2020	1,156,000	406,500	174,150
Tippecanoe School Corporation General Obligation Bonds of 2019	1,512,100	754,250	194,693
TIPPECANOE CO NSE08 REFUNDING SERIES 2019	1,733,000	868,000	866,500
Common School Loan Fund No. A2876	257,886	129,903	0
Tippecanoe County NSE08 School Building Corp Ad Valorem Property Tax First Mortgage Bonds, 2017	1,168,000	3,250,000	0
TIPPECANOE SCHOOL CORPORATION GENERAL OBLIGATIONS BONDS 2017	0	1,262,813	0
Interest on Temporary Loans	250,000	0	0
TIPPECANOE CO NSE08 FIRST MORTGAGE SERIES 2019	5,797,000	1,883,500	870,600
Anticipated Debt Service	5,000,000	0	5,000,000

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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 79 Tippecanoe  
 Unit: 7865 TIPPECANOE 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
Tippecanoe County NSE08 School Building Corp Ad Valorem Property Tax First Mortgage Bonds, 2014 (A)	2,279,000	1,137,000	1,140,000
Tippecanoe School Corporation General Obligation Bonds of 2014 (B)	1,449,889	727,651	217,442
Tippecanoe County NSE08 School Bldg Corp Ad Valorem Property Tax First Mortgage Bonds, Series 2014B	752,000	376,000	112,800
Common School Loan No. A1955	0	120,497	0
Common School Fund Loan No. A1983	0	33,665	0
Unreimbursed Textbooks	250,000	0	0
	22,811,875	11,056,779	9,732,384
		<b>Estimated 2022 Levy:</b>	<b>28,382,172</b>

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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 79 Tippecanoe  
Unit: 7875 WEST LAFAYETTE 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
Common School Loan #24	42,746	21,528	6,350
Ad Valorem Property Tax First Mortgage Bonds, Series 2019	635,000	250,500	97,200
Common School Loan #27	19,615	0	19,474
Common School Loan #26	40,940	20,618	6,082
Ad Valorem Property Tax First Mortgage Bonds, Series 2020	233,000	117,000	34,950
Common School Loan #23	18,236	9,185	2,709
Common School Loan #21	0	11,762	0
Commons School Loan #20	45,726	23,032	6,792
Fees	5,000	5,000	5,000
Ad Valorem Property Tax First Mortgage Bonds, Series 2018	937,000	439,500	148,050
Ad Valorem Property Tax First Mortgage Bonds, Series 2017	3,999,000	2,001,500	600,300
Common School # 19	0	17,417	0

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County: 79 Tippecanoe  
 Unit: 7875 WEST LAFAYETTE 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
Common School Loan #17	0	14,370	0
Unreimbursed Textbooks	17,330	0	0
Interest on Temporary Loans	1,000,000	0	0
Common School Loan #22	46,805	23,575	6,952
Common School Loan #25	20,842	10,496	3,096
	7,061,240	2,965,483	936,954
		<b>Estimated 2022 Levy:</b>	<b>6,487,168</b>

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