

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 83 Vermillion
 Unit: 0001 CLINTON TOWNSHIP
 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	66,400	33,200	49,800
	66,400	33,200	49,800
		Estimated 2022 Levy:	0

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 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.

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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 83 Vermillion
 Unit: 0227 CLINTON 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
Clinton Public Library General Obligation Bonds of 2014	0	71,575	0
	0	71,575	0
		Estimated 2022 Levy:	0

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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 83 Vermillion
 Unit: 0427 CLINTON 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
Equipment Lease	49,660	25,355	25,122
	49,660	25,355	25,122
		Estimated 2022 Levy:	52,314

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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 83 Vermillion
 Unit: 8010 NORTH VERMILLION 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
Taxable General Obligation Bonds of 2015	250,226	122,813	37,759
Unreimbursed Textbooks	10,000	4,000	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2020	1,046,000	264,000	524,500
Interest on Temporary Loans	30,000	0	0
Common School Fund Loan No. A0598	108,350	55,296	52,681
Ad Valorem Property Tax First Mortgage Bonds, Series 2013	0	515,000	0
	1,444,576	961,109	614,939
		Estimated 2022 Levy:	1,452,737

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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 83 Vermillion
 Unit: 8020 SOUTH VERMILLION 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
General Obligation Bonds, Series 2020	10,400	151,300	4,825
First Mortgage Bonds, Series 2018	466,000	182,500	69,750
General Obligation Bonds, Series 2018	522,338	22,594	78,429
First Mortgage Bonds, Series 2016B	367,000	183,500	55,050
First Mortgage Bonds, Series 2016A	340,000	169,500	51,000
Van Duyn/Ernie Pyle Refinance 2015	0	274,000	0
	1,705,738	983,394	259,054
		Estimated 2022 Levy:	1,420,167

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