

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 83 Vermillion  
Unit: 0001 CLINTON TOWNSHIP  
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
Fire Equipment Lease	66,400	33,200	66,400
	66,400	33,200	66,400
		<b>Estimated 2023 Levy:</b>	<b>48,485</b>

**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 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: 83 Vermillion  
 Unit: 0227 CLINTON PUBLIC LIBRARY  
 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	63,362	34,531	63,362
	63,362	34,531	63,362
		<b>Estimated 2023 Levy:</b>	<b>45,439</b>

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 83 Vermillion  
Unit: 0427 CLINTON CIVIL CITY  
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
Equipment Lease	50,243	24,655	50,243
	50,243	24,655	50,243
		<b>Estimated 2023 Levy:</b>	<b>63,631</b>

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 83 Vermillion  
Unit: 8010 NORTH VERMILLION COMMUNITY SCHOOL CORP  
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
Unreimbursed Textbooks	10,000	4,000	10,000
Interest on Temporary Loans	30,000	0	30,000
Common School Fund Loan No. A0598	105,361	53,801	105,361
Ad Valorem Property Tax First Mortgage Bonds, Series 2020	1,049,000	523,000	1,049,000
Taxable General Obligation Bonds of 2015	251,726	124,063	251,726
	1,446,087	704,864	1,446,087
		<b>Estimated 2023 Levy:</b>	<b>1,317,260</b>

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 83 Vermillion  
Unit: 8020 SOUTH VERMILLION COMMUNITY SCHOOL CORP  
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
First Mortgage Bonds, Series 2021	86,000	0	86,000
General Obligation Bonds, Series 2020	10,400	5,575	10,400
First Mortgage Bonds, Series 2016A	340,000	170,000	340,000
General Obligation Bonds, Series 2018	522,863	258,994	522,863
First Mortgage Bonds, Series 2018	465,000	233,000	465,000
First Mortgage Bonds, Series 2016B	367,000	183,500	367,000
	1,791,263	851,069	1,791,263
		<b>Estimated 2023 Levy:</b>	<b>1,355,978</b>

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