

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 01 Adams
 Unit: 0015 ADAMS CENTRAL 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 |
|--|---|--|--|
| Interest on Temporary Loans | 100,000 | 50,000 | 0 |
| 2010 Building/Renovation Project | 1,145,811 | 1,112,930 | 32,881 |
| General Obligation Bonds Series 2015 | 233,450 | 108,825 | 36,979 |
| Series 2017 Adams Central Elem Schl Bldg Corp Ad Valorem Property Tax 1st Mortgage Bonds | 712,400 | 356,200 | 106,860 |
| Unreimbursed Textbooks | 15,000 | 10,000 | 0 |
| | 2,206,661 | 1,637,955 | 176,720 |
| | | Estimated 2022 Levy: | 1,998,841 |

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 01 Adams
 Unit: 0025 NORTH ADAMS 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 |
|---|---|--|--|
| Unreimbursed Textbooks | 127,836 | 64,315 | 0 |
| Fees | 3,000 | 0 | 0 |
| NACS Reno Bldg Corp Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2015 | 324,250 | 324,250 | 0 |
| North Adams Community Schools RenovationBldgCorp AdValorem PropertyTaxFirstMortgage Bonds Series2017 | 359,000 | 179,500 | 53,850 |
| North Adams Community Schools RenovationBldgCorp AdValoremPropertyTaxFirstMortgageBonds Series2018 | 2,268,000 | 1,134,500 | 353,100 |
| | 3,082,086 | 1,702,565 | 406,950 |
| | | Estimated 2022 Levy: | 2,945,334 |

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 01 Adams
 Unit: 0025 NORTH ADAMS COMMUNITY SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION 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 |
|--|---|--|--|
| North Adams Community Schools Taxable General Obligation Refunding Bonds of 2014 (Pension Refunding) | 653,250 | 315,800 | 160,923 |
| | 653,250 | 315,800 | 160,923 |
| | | Estimated 2022 Levy: | 413,075 |

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 01 Adams
 Unit: 0035 SOUTH ADAMS 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 |
|--|---|--|--|
| Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2016 | 1,658,000 | 823,000 | 819,500 |
| | 1,658,000 | 823,000 | 819,500 |
| | | Estimated 2022 Levy: | 2,353,086 |

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 02 Allen
Unit: 0001 ABOITE 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 |
|-----------------|---|--|--|
| PARK IMPROVMENT | 105,846 | 52,923 | 15,877 |
| | 105,846 | 52,923 | 15,877 |
| | | Estimated 2022 Levy: | 61,729 |

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 02 Allen
Unit: 0001 ABOITE 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 |
|-------------------|---|--|--|
| LADDER TRUCK LOAN | 157,864 | 63,932 | 19,180 |
| | 157,864 | 63,932 | 19,180 |
| | | Estimated 2022 Levy: | 105,104 |

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 02 Allen
Unit: 0009 MADISON 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 |
|---------------------|---|--|--|
| Fire Debt-Ambulance | 0 | 24,427 | 0 |
| | 0 | 24,427 | 0 |
| | | Estimated 2022 Levy: | 0 |

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 02 Allen
Unit: 0011 MAUMEE 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 Purchase | 31,816 | 15,908 | 0 |
| | 31,816 | 15,908 | 0 |
| | | Estimated 2022 Levy: | 29,883 |

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 02 Allen
Unit: 0012 MILAN TOWNSHIP
Fund: 1181 FIRE BUILDING 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 |
|-----------------------------|---|--|--|
| Milan Township Fire Station | 121,476 | 60,738 | 18,221 |
| | 121,476 | 60,738 | 18,221 |
| | | Estimated 2022 Levy: | 108,416 |

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 02 Allen
Unit: 0125 M.S.D. SW ALLEN COUNTY 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 |
|---|---|--|--|
| Fees | 3,250 | 2,625 | 625 |
| AD VALOREM PROPERTY TAX FIRST MORTGAGE BONDS, SERIES 2018 | 461,000 | 230,000 | 69,300 |
| General Obligation Bonds, Series 2019 | 2,529,275 | 781,350 | 0 |
| General Obligation Bonds, Series 2019B | 4,408,775 | 368,975 | 635,055 |
| Southwest Allen Multi School Bldg. Corp., Ad Valorem Property Tax First Mortgage Bonds, Series 2020 | 5,908,000 | 2,954,000 | 886,200 |
| M.S.D of Southwest Allen County, General Obligation Bonds, Series 2020 | 348,925 | 399,650 | 1,333,000 |
| | 13,659,225 | 4,736,600 | 2,924,180 |
| | | Estimated 2022 Levy: | 13,216,142 |

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 02 Allen
Unit: 0225 NORTHWEST ALLEN COUNTY 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 |
|--|---|--|--|
| Interest on Temporary Loans | 250,000 | 0 | 0 |
| Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2016 | 6,006,000 | 3,014,500 | 3,008,000 |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2020 | 772,000 | 386,500 | 115,800 |
| Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2014 | 1,485,000 | 740,000 | 741,000 |
| Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2013 | 2,895,500 | 1,447,000 | 1,447,250 |
| Unreimbursed Textbooks | 92,466 | 0 | 0 |
| General Obligation Bonds of 2020 | 0 | 1,632,000 | 0 |
| Anticipated Debt Service | 5,125,228 | 0 | 0 |

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 02 Allen
 Unit: 0225 NORTHWEST ALLEN COUNTY SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

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|-----------|---|--|--|
| | 16,626,194 | 7,220,000 | 5,312,050 |
| | | Estimated 2022 Levy: | 14,254,107 |

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 02 Allen
 Unit: 0225 NORTHWEST ALLEN COUNTY SCHOOL CORPORATION
 Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

| 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 |
|---|---|--|--|
| Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2018 | 2,650,000 | 1,324,500 | 397,350 |
| | 2,650,000 | 1,324,500 | 397,350 |
| | | Estimated 2022 Levy: | 2,181,098 |

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 02 Allen
Unit: 0235 FORT WAYNE 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 Fund Loan B0187 | 0 | 295,510 | 0 |
| Common School Fund Loan B0194 | 661,329 | 333,101 | 327,415 |
| Common School Fund Loan B0145 | 671,283 | 338,116 | 332,343 |
| Common School Fund Loan B0100 | 653,424 | 329,145 | 0 |
| General Obligation Bonds, Series 2019 | 0 | 2,565,300 | 0 |
| Common School Fund Loan B0045 | 651,918 | 328,385 | 0 |
| Common School Fund Loan B0006 | 0 | 324,658 | 0 |
| Common School Fund Loan A2943 | 0 | 325,080 | 0 |
| FWCS, Allen County, Indiana, General Obligation Qualified Zone Academy Bonds, Series 2009 | 147,770 | 145,180 | 2,590 |
| Unreimbursed Textbooks | 79,297 | 71,636 | 0 |
| Anticipated Debt Service | 1,944,000 | 0 | 672,000 |

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

County: 02 Allen
 Unit: 0235 FORT WAYNE COMMUNITY SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

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|--|---|--|--|
| FWCS, Allen Co., IN, Taxable General Obligation Qualified Zone Academy Bonds,(Direct-Pay)Series 2010 | 0 | 513,500 | 0 |
| | 4,809,021 | 5,569,611 | 1,334,348 |
| | | Estimated 2022 Levy: | 4,892,564 |

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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 02 Allen
Unit: 0235 FORT WAYNE COMMUNITY SCHOOL CORPORATION
Fund: 0186 SCHOOL PENSION 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 |
|--|---|--|--|
| Amended General Obligation Pension Bonds of 2004 (Taxable) | 0 | 1,762,456 | 0 |
| | 0 | 1,762,456 | 0 |
| | | Estimated 2022 Levy: | 0 |

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Summary of Significant Assumptions

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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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 02 Allen
 Unit: 0235 FORT WAYNE COMMUNITY SCHOOL CORPORATION
 Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

| 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 |
|--|---|--|--|
| Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2015 | 723,000 | 362,500 | 107,850 |
| Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2020 | 1,398,000 | 1,176,500 | 698,500 |
| Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2019 | 1,006,000 | 972,000 | 150,900 |
| Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2017B | 3,900,000 | 1,576,000 | 584,550 |
| Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2017A | 1,782,000 | 1,517,000 | 267,000 |
| Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2016 | 78,000 | 39,000 | 11,700 |
| Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2014 | 2,936,000 | 1,467,000 | 1,467,500 |
| Anticipated Debt Service | 9,316,000 | 0 | 414,000 |
| Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2016B | 296,000 | 148,000 | 44,400 |
| Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2013 | 4,521,000 | 2,263,000 | 2,264,000 |

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 02 Allen
 Unit: 0235 FORT WAYNE 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 | |
| | 25,956,000 | 9,521,000 | 6,010,400 |
| | | Estimated 2022 Levy: | 25,252,543 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 02 Allen
Unit: 0255 EAST ALLEN COUNTY 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 |
|--|---|--|--|
| Interest on Temporary Loans | 125,000 | 100,000 | 0 |
| East Allen Multi School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 17 | 5,375,000 | 2,687,500 | 805,650 |
| East Allen Multi School Building Corporation 1st Mortgage Bonds, Series 2012B | 974,000 | 487,000 | 487,000 |
| East Allen Multi School Building Corporation 1st Mortgage Refunding/Improvement Bonds, Series 2012A | 1,266,000 | 633,000 | 633,000 |
| Unreimbursed Textbooks | 400,694 | 173,474 | 0 |
| Anticipated Debt Service | 1,470,000 | 0 | 735,000 |
| | 9,610,694 | 4,080,974 | 2,660,650 |
| | | Estimated 2022 Levy: | 7,958,862 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 02 Allen
 Unit: 0255 EAST ALLEN COUNTY SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION 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 |
|---|---|--|--|
| Amended Taxable Gneral Obligation Pension Bonds of 2004 | 728,744 | 364,233 | 181,852 |
| | 728,744 | 364,233 | 181,852 |
| | | Estimated 2022 Levy: | 536,040 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 02 Allen
Unit: 0260 ALLEN 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 |
|---|---|--|--|
| First Mortgage Refunding Bonds, Series 2016 | 0 | 2,343,000 | 0 |
| | 0 | 2,343,000 | 0 |
| | | Estimated 2022 Levy: | 0 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 02 Allen
Unit: 0424 NEW HAVEN CIVIL CITY
Fund: 0183 BOND #3

| 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 |
|--|---|--|--|
| City of New Haven, Indiana General Obligation Bonds, Series 2019 | 115,658 | 93,429 | 12,140 |
| | 115,658 | 93,429 | 12,140 |
| | | Estimated 2022 Levy: | 0 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 02 Allen
Unit: 0424 NEW HAVEN CIVIL CITY
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 |
|--|---|--|--|
| CITY OF NEW HAVEN, INDIANA MUNICIPAL BLDG CORP 1ST MORT REFUNDING BONDS, SERIES 2008 | 313,000 | 156,500 | 0 |
| | 313,000 | 156,500 | 0 |
| | | Estimated 2022 Levy: | 150,972 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 02 Allen
Unit: 0424 NEW HAVEN 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 |
|--|---|--|--|
| New Haven-Adams Township Park Facilities Corporation First Mortgage Refunding Bonds, Series 2017 | 336,000 | 167,500 | 165,500 |
| | 336,000 | 167,500 | 165,500 |
| | | Estimated 2022 Levy: | 328,743 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 02 Allen
Unit: 0424 NEW HAVEN CIVIL CITY
Fund: 1381 PARK BOND #2

| 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 |
|---------------------------------------|---|--|--|
| New Haven Park District Bonds of 2015 | 136,614 | 73,906 | 20,155 |
| | 136,614 | 73,906 | 20,155 |
| | | Estimated 2022 Levy: | 134,011 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 02 Allen
Unit: 0523 HUNTERTOWN CIVIL TOWN
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 |
|-----------------------------------|---|--|--|
| Town Hall Renovation (refinanced) | 109,128 | 55,479 | 53,344 |
| | 109,128 | 55,479 | 53,344 |
| | | Estimated 2022 Levy: | 102,904 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 02 Allen
Unit: 0960 FORT WAYNE-ALLEN COUNTY AIRPORT AUTHORITY
Fund: 0182 BOND #2

| 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 2021 | 0 | 0 | 436,965 |
| | 0 | 0 | 436,965 |
| | | Estimated 2022 Levy: | 0 |

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 02 Allen
 Unit: 0960 FORT WAYNE-ALLEN COUNTY AIRPORT AUTHORITY
 Fund: 0183 BOND #3

| 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 |
|--|---|--|--|
| Tax-Exempt Private Activity General Obligation Bonds of 2021 | 274,788 | 0 | 503,838 |
| | 274,788 | 0 | 503,838 |
| | | Estimated 2022 Levy: | 278,629 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 02 Allen
 Unit: 0960 FORT WAYNE-ALLEN COUNTY AIRPORT AUTHORITY
 Fund: 8180 SPECIAL AIRPORT 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 2019 | 700,092 | 1,152,794 | 0 |
| | 700,092 | 1,152,794 | 0 |
| | | Estimated 2022 Levy: | 392,906 |

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 03 Bartholomew
Unit: 0000 BARTHOLOMEW COUNTY
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 |
|---|---|--|--|
| Bartholomew County Building Corporation | 1,994,000 | 1,996,000 | 997,000 |
| Lease Rental Refunding Bonds, Series 2015 | 1,806,000 | 1,806,000 | 903,500 |
| | 3,800,000 | 3,802,000 | 1,900,500 |
| | | Estimated 2022 Levy: | 8,101,854 |

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 03 Bartholomew
Unit: 0001 CLAY TOWNSHIP
Fund: 1181 FIRE BUILDING 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 |
|---------------|---|--|--|
| Building Debt | 30,243 | 30,950 | 29,367 |
| | 30,243 | 30,950 | 29,367 |
| | | Estimated 2022 Levy: | 17,644 |

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Summary of Significant Assumptions

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 03 Bartholomew
 Unit: 0009 OHIO 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 |
|-----------------------------------|---|--|--|
| Fire station construction loan | 48,581 | 24,538 | 24,016 |
| Improvements for Community Center | 14,356 | 7,178 | 2,153 |
| | 62,937 | 31,716 | 26,169 |
| | | Estimated 2022 Levy: | 117,774 |

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 03 Bartholomew
Unit: 0012 WAYNE 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 | 60,410 | 57,868 | 28,853 |
| 2003 Bond | 59,366 | 0 | 0 |
| | 119,776 | 57,868 | 28,853 |
| | | Estimated 2022 Levy: | 143,978 |

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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 03 Bartholomew
Unit: 0200 COLUMBUS 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 |
|---|---|--|--|
| GENERAL OBLIGATION REFUNDING BONDS 2017 | 655,400 | 330,050 | 330,050 |
| Fees | 750 | 750 | 0 |
| | 656,150 | 330,800 | 330,050 |
| | | Estimated 2022 Levy: | 616,928 |

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.

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 03 Bartholomew
Unit: 0365 BARTHOLOMEW CONSOLIDATED 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 |
|--|---|--|--|
| Bartholomew Consolidated School Corporation General Obligation Bonds of 2015B | 366,575 | 183,019 | 183,413 |
| The Columbus Repair and Renovation School Building Corp First Mortgage Refunding Bonds, Series 2012 | 1,449,000 | 728,500 | 727,500 |
| Bartholomew Consolidated School Corporation General Obligation Bonds of 2020 | 0 | 924,150 | 0 |
| Bartholomew Consolidated School Corporation General Obligation Bonds of 2019 | 617,450 | 302,650 | 94,725 |
| Bartholomew Consolidated School Corporation General Obligation Bonds of 2018 | 697,800 | 297,100 | 104,265 |
| Columbus Multi-High School Building Corp Ad Valorem Prop Tax First Mortgage Bonds, Series 2018 | 1,381,000 | 731,000 | 195,150 |
| Bartholomew Consolidated School Corporation General Obligation Bonds of 2016 | 1,148,750 | 576,250 | 172,613 |
| Columbus Multi-School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2013 | 2,001,000 | 1,001,000 | 1,000,000 |
| Interest on Temporary Loans | 500,000 | 104,609 | 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 03 Bartholomew
 Unit: 0365 BARTHOLOMEW CONSOLIDATED 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 |
|--|---|--|--|
| Bartholomew Consolidated School Corp. Qualified Zone Academy Bonds of 2011 | 102,850 | 51,250 | 51,425 |
| Anticipated Debt Service | 1,000,000 | 0 | 500,000 |
| Fees | 1,500 | 1,500 | 0 |
| Unreimbursed Textbooks | 166,895 | 0 | 0 |
| The Columbus R&R Sch Bldg Corp Ad Val Prop Tax First Mort Refunding Bonds Series 2014A&B | 2,494,000 | 1,244,500 | 1,246,000 |
| | 11,926,820 | 6,145,528 | 4,275,091 |
| | | Estimated 2022 Levy: | 14,934,046 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 03 Bartholomew
 Unit: 0365 BARTHOLOMEW CONSOLIDATED SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION 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 |
|---|---|--|--|
| Taxable General Obligation Pension Refunding Bonds, Series 2016 | 0 | 157,371 | 0 |
| | 0 | 157,371 | 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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 03 Bartholomew
 Unit: 0365 BARTHOLOMEW CONSOLIDATED SCHOOL CORPORATION
 Fund: 0187 REFERENDUM DEBT FUND - EXEMPT CAPITAL

| 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 |
| Columbus Multi-High SBC Unlimited Ad Valorem Prop Tax Crossover Refunding Bonds, Series 2017 | 6,290,000 | 3,140,000 | 3,155,000 |
| | 6,291,100 | 3,141,100 | 3,155,000 |
| | | Estimated 2022 Levy: | 9,167,720 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 03 Bartholomew
 Unit: 0370 FLATROCK-HAWCREEK 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 B0044 | 29,317 | 14,768 | 0 |
| Common School Loan B0099 | 30,593 | 15,409 | 4,544 |
| Common School Loan B0144 | 30,491 | 15,358 | 4,529 |
| Flat Rock-Hawcreek Multi-School Building Corporation First Mortgage Bonds, Series 2018 | 266,400 | 133,750 | 39,045 |
| | 356,801 | 179,285 | 48,118 |
| | | Estimated 2022 Levy: | 270,933 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 03 Bartholomew
 Unit: 0370 FLATROCK-HAWCREEK SCHOOL CORPORATION
 Fund: 0187 REFERENDUM DEBT FUND - EXEMPT CAPITAL

| 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 |
|---|---|--|--|
| First Mortgage Refunding and Improvement Bonds, Series 2016 | 1,520,000 | 760,000 | 760,000 |
| | 1,520,000 | 760,000 | 760,000 |
| | | Estimated 2022 Levy: | 1,479,838 |

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Summary of Significant Assumptions

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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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 04 Benton
 Unit: 0009 OTTERBEIN 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 |
|---|---|--|--|
| Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2013 | 82,000 | 47,750 | 17,125 |
| | 82,000 | 47,750 | 17,125 |
| | | Estimated 2022 Levy: | 55,318 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 04 Benton
Unit: 0395 BENTON 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 |
|---|---|--|--|
| Band, Security and Athletic Improvements 2017 | 260,400 | 130,200 | 39,060 |
| Refinanced New Elementary/High School Remodel | 1,833,250 | 1,110,625 | 918,625 |
| Unreimbursed Textbooks | 39,895 | 0 | 0 |
| Interest on Temporary Loans | 150,000 | 0 | 0 |
| New Elementary School/High School Remodel | 2,233,000 | 1,114,500 | 1,117,500 |
| | 4,516,545 | 2,355,325 | 2,075,185 |
| | | Estimated 2022 Levy: | 7,502,549 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 04 Benton
 Unit: 0395 BENTON COMMUNITY SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION 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 |
|--|---|--|--|
| Amended Taxable General Obligation Pension Bond 2002 | 151,076 | 76,458 | 0 |
| Pension Bond 2006 | 0 | 46,424 | 0 |
| | 151,076 | 122,882 | 0 |
| | | Estimated 2022 Levy: | 127,871 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 05 Blackford
Unit: 0000 BLACKFORD COUNTY
Fund: 0181 DEBT 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 |
|--------------------------|---|--|--|
| Anticipated Debt Service | 256,986 | 125,994 | 125,910 |
| | 256,986 | 125,994 | 125,910 |
| | | Estimated 2022 Levy: | 284,533 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 05 Blackford
 Unit: 0013 HARTFORD CITY 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 |
|----------------------------------|---|--|--|
| Fees | 350 | 0 | 175 |
| General Obligation Bonds of 2019 | 109,309 | 55,205 | 16,096 |
| | 109,659 | 55,205 | 16,271 |
| | | Estimated 2022 Levy: | 98,159 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 05 Blackford
Unit: 0409 HARTFORD CITY 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 |
|--------------------------|---|--|--|
| Anticipated Debt Service | 207,000 | 103,000 | 103,500 |
| | 207,000 | 103,000 | 103,500 |
| | | Estimated 2022 Levy: | 256,518 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 05 Blackford
Unit: 0464 MONTPELIER 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 |
|--------------------------|---|--|--|
| Anticipated Debt Service | 106,541 | 52,521 | 0 |
| | 106,541 | 52,521 | 0 |
| | | Estimated 2022 Levy: | 79,130 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 05 Blackford
 Unit: 0515 BLACKFORD COUNTY 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 |
|---|---|--|--|
| Ad Valorem Property Tax First Mortgage Bonds, Series 2016 | 1,919,000 | 960,500 | 0 |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2018 | 448,000 | 225,000 | 127,950 |
| General Obligation Bonds, Series 2019 | 100,825 | 50,150 | 158,749 |
| | 2,467,825 | 1,235,650 | 286,699 |
| | | Estimated 2022 Levy: | 2,113,340 |

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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 06 Boone
Unit: 0000 BOONE COUNTY
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 |
|--|---|--|--|
| Bridge/Road Improvement Note of 2020, Series B | 354,418 | 177,858 | 179,064 |
| Bridge/Road Improvement Note of 2020, Series C | 203,693 | 104,186 | 105,067 |
| Bridge/Road Improvement Note of 2020, Series A | 423,491 | 210,133 | 212,919 |
| | 981,601 | 492,178 | 497,050 |
| | | Estimated 2022 Levy: | 1,406,251 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 06 Boone
 Unit: 0015 LEBANON PUBLIC LIBRARY
 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 |
|---|---|--|--|
| Lebanon Public Library Leasing Corporation First Mortgage Refunding Bonds, Series 2013A&B | 344,000 | 344,000 | 0 |
| | 344,000 | 344,000 | 0 |
| | | 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 06 Boone
 Unit: 0296 HUSSEY - MAYFIELD MEMORIAL LIBRARY
 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 |
|---|---|--|--|
| Anticipated Debt Service | 600,000 | 0 | 300,000 |
| Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2013 | 533,500 | 267,500 | 265,000 |
| | 1,133,500 | 267,500 | 565,000 |
| | | Estimated 2022 Levy: | 1,391,335 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 06 Boone
Unit: 0402 LEBANON 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 |
|----------------------------------|---|--|--|
| General Obligation Bonds of 2019 | 143,943 | 73,029 | 21,168 |
| Fees | 550 | 0 | 275 |
| | 144,493 | 73,029 | 21,443 |
| | | Estimated 2022 Levy: | 122,867 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 06 Boone
Unit: 0402 LEBANON CIVIL CITY
Fund: 0182 BOND #2

| 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 | 550 | 550 | 0 |
| General Obligation Bonds of 2020 | 207,761 | 96,842 | 105,633 |
| | 208,311 | 97,392 | 105,633 |
| | | Estimated 2022 Levy: | 258,270 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 06 Boone
Unit: 0402 LEBANON 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 |
|---------------------------------------|---|--|--|
| Park District Bonds of 2013, Series A | 198,676 | 99,088 | 98,688 |
| Fees | 550 | 550 | 0 |
| Park District Bonds of 2013 | 181,250 | 87,361 | 88,808 |
| | 380,476 | 186,999 | 187,496 |
| | | Estimated 2022 Levy: | 327,690 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 06 Boone
Unit: 0402 LEBANON CIVIL CITY
Fund: 6280 SEWER 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 |
|--|---|--|--|
| Storm Water District Bonds, Series 2014 | 136,925 | 69,250 | 20,963 |
| Storm Water District Bonds, Series 2013 | 209,353 | 101,064 | 102,239 |
| Fees | 550 | 0 | 275 |
| Storm Water District Bonds of 2012, Series B | 212,938 | 107,969 | 104,969 |
| | 559,766 | 278,283 | 228,446 |
| | | Estimated 2022 Levy: | 483,865 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 06 Boone
Unit: 0540 WHITESTOWN CIVIL TOWN
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 | 506,452 | 245,353 | 255,296 |
| | 506,452 | 245,353 | 255,296 |
| | | Estimated 2022 Levy: | 668,859 |

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 06 Boone
Unit: 0540 WHITESTOWN CIVIL TOWN
Fund: 0182 BOND #2

| 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 Lease Rental Revenue Bonds, Series 2019 | 416,000 | 210,000 | 62,850 |
| | 416,000 | 210,000 | 62,850 |
| | | Estimated 2022 Levy: | 435,594 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 06 Boone
 Unit: 0540 WHITESTOWN CIVIL TOWN
 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 |
|---|---|--|--|
| General Obligation Refunding Bonds, Series 2019 | 145,171 | 142,653 | 0 |
| | 145,171 | 142,653 | 0 |
| | | Estimated 2022 Levy: | 33,738 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 06 Boone
Unit: 0540 WHITESTOWN CIVIL TOWN
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 |
|--|---|--|--|
| Building Corporation Ad Valorem Prop Tax First Mortgage Bonds, Series 2018 | 359,000 | 182,500 | 54,450 |
| | 359,000 | 182,500 | 54,450 |
| | | Estimated 2022 Levy: | 368,723 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 06 Boone
Unit: 0541 ZIONSVILLE CIVIL TOWN
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 |
|-----------------------------|---|--|--|
| Park District Bonds of 2007 | 0 | 275,535 | 0 |
| | 0 | 275,535 | 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 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.

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 06 Boone
 Unit: 0541 ZIONSVILLE CIVIL TOWN
 Fund: 0182 BOND #2

| 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 2018A | 237,533 | 120,473 | 34,947 |
| General Obligation Bonds, Series 2018B | 206,153 | 104,539 | 31,826 |
| General Obligation Bonds, Series 2018C | 154,934 | 78,564 | 24,289 |
| General Obligation Bonds, Series 2018D | 204,497 | 103,711 | 30,840 |
| | 803,117 | 407,287 | 121,902 |
| | | Estimated 2022 Levy: | 772,502 |

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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 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.

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 06 Boone
 Unit: 0541 ZIONSVILLE CIVIL TOWN
 Fund: 0183 BOND #3

| 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 |
|-----------------------------------|---|--|--|
| Park District Bonds, Series 2019B | 273,600 | 67,500 | 40,200 |
| Park District Bonds, Series 2019C | 350,400 | 86,100 | 51,480 |
| | 624,000 | 153,600 | 91,680 |
| | | Estimated 2022 Levy: | 624,398 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 06 Boone
Unit: 0541 ZIONSVILLE CIVIL TOWN
Fund: 1181 FIRE BUILDING 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 |
|---|---|--|--|
| Union Township of Boone County Building Corporation First Mortgage Refunding Bonds, Series 2015 | 194,000 | 94,000 | 102,500 |
| | 194,000 | 94,000 | 102,500 |
| | | Estimated 2022 Levy: | 192,177 |

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Summary of Significant Assumptions

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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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 06 Boone
 Unit: 0615 WESTERN BOONE COUNTY 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 - B0218 | 29,205 | 14,708 | 14,462 |
| Common School Loan - B0258 | 15,034 | 7,571 | 7,444 |
| Common School Loan - B0178 | 34,445 | 17,347 | 5,117 |
| Common School Loan - B0125 | 34,113 | 17,181 | 5,067 |
| Common School Loan - A2978 | 13,321 | 6,710 | 1,979 |
| Unreimbursed Textbooks | 19,156 | 0 | 0 |
| Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016 | 3,122,000 | 1,560,000 | 1,563,000 |
| Anticipated Debt Service | 50,000 | 0 | 25,000 |
| General Obligation Bonds of 2016 | 366,800 | 180,900 | 55,493 |
| Common School Loan - A2879 | 0 | 16,804 | 0 |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2019 | 284,000 | 136,000 | 24,300 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 06 Boone
 Unit: 0615 WESTERN BOONE COUNTY 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 | |
| | 3,968,074 | 1,957,221 | 1,701,861 |
| | | Estimated 2022 Levy: | 3,673,817 |

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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 06 Boone
 Unit: 0630 ZIONSVILLE 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 of 2017A | 0 | 162,400 | 0 |
| General Obligation Bonds of 2018B | 547,075 | 271,925 | 0 |
| 1999 CABS | 3,390,000 | 1,695,000 | 0 |
| General Obligation Bonds of 2017B | 0 | 161,600 | 0 |
| Refunding Bonds of 2014B | 10,535,000 | 5,243,000 | 5,911,000 |
| Refunding Bonds of 2014A | 772,000 | 16,500 | 0 |
| Lease Rental of 2003Z Refinanced | 0 | 0 | 902,500 |
| Refunding Bonds of 2007 | 2,804,000 | 1,804,000 | 1,000,000 |
| 2002 CABS | 2,210,000 | 1,105,000 | 1,105,000 |
| General Obligation Bonds of 2018A | 1,605,400 | 800,025 | 0 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 06 Boone
 Unit: 0630 ZIONSVILLE 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 |
|-----------|---|--|--|
| | 21,863,475 | 11,259,450 | 8,918,500 |
| | | Estimated 2022 Levy: | 23,097,884 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 06 Boone
 Unit: 0630 ZIONSVILLE COMMUNITY SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION 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 |
|---------------------------------|---|--|--|
| Refunding Pension Bonds of 2013 | 650,673 | 331,322 | 374,352 |
| | 650,673 | 331,322 | 374,352 |
| | | Estimated 2022 Levy: | 649,877 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 06 Boone
 Unit: 0630 ZIONSVILLE COMMUNITY SCHOOL CORPORATION
 Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

| 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 | 1,810,000 | 905,000 | 1,895,000 |
| | 1,810,000 | 905,000 | 1,895,000 |
| | | Estimated 2022 Levy: | 3,440,311 |

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Summary of Significant Assumptions

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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.

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 06 Boone
 Unit: 0665 LEBANON 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 Fund Loan B0233 | 340,121 | 0 | 0 |
| Interest on Temporary Loans | 150,000 | 100,000 | 0 |
| Common School Fund Loan B0278 | 335,532 | 0 | 0 |
| Common School Fund Loan B0150 | 0 | 170,398 | 0 |
| General Obligation Bonds of 2018 | 1,342,975 | 666,881 | 0 |
| General Obligation Bonds of 2017 | 0 | 272,700 | 0 |
| Unreimbursed Textbooks | 122,669 | 0 | 0 |
| Anticipated Debt Service | 2,900,000 | 0 | 1,450,000 |
| General Obligation Bonds of 2020 | 2,839,071 | 1,382,963 | 0 |
| | 8,030,368 | 2,592,942 | 1,450,000 |

Estimated 2022 Levy: 8,191,248

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 06 Boone
 Unit: 0665 LEBANON COMMUNITY SCHOOL CORPORATION
 Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

| 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 |
|--|---|--|--|
| Interest on Temporary Loans | 250,000 | 0 | 0 |
| Unlimited Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2017B | 7,517,000 | 3,756,500 | 3,756,500 |
| | 7,767,000 | 3,756,500 | 3,756,500 |
| | | Estimated 2022 Levy: | 7,233,049 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 07 Brown
Unit: 0000 BROWN COUNTY
Fund: 0182 BOND #2

| 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 2018 | 0 | 374,255 | 0 |
| | 0 | 374,255 | 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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 07 Brown
Unit: 0000 BROWN 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 |
|-----------------------------|---|--|--|
| Brown County Jail Bldg Corp | 569,000 | 283,000 | 284,500 |
| | 569,000 | 283,000 | 284,500 |
| | | Estimated 2022 Levy: | 471,532 |

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 07 Brown
Unit: 0670 BROWN COUNTY 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 2014 | 269,850 | 132,000 | 40,384 |
| General Obligation Bonds of 2020 | 1,371,538 | 536,028 | 209,098 |
| General Obligation Bonds of 2018 | 0 | 879,788 | 0 |
| GO BOND 2016 BUS | 0 | 71,050 | 0 |
| BROWN CNTY IND SCH MULTISCHOOL BLDG CORP 2014 | 501,426 | 249,238 | 75,263 |
| General Obligation Bonds of 2009 | 163,354 | 157,522 | 2,805 |
| Unreimbursed Textbooks | 25,000 | 25,000 | 0 |
| Common School Loan 2016 | 0 | 19,378 | 0 |
| | 2,331,168 | 2,070,004 | 327,550 |
| | | Estimated 2022 Levy: | 2,285,209 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 07 Brown
 Unit: 0960 HAMBLEN TOWNSHIP FIRE PROTECTION DISTRICT
 Fund: 8684 SPECIAL FIRE 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 | 67,012 | 33,509 | 33,509 |
| | 67,012 | 33,509 | 33,509 |
| | | Estimated 2022 Levy: | 0 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 08 Carroll
 Unit: 0020 FLORA 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 |
|----------------------------------|---|--|--|
| General Obligation Bonds of 2018 | 127,225 | 64,675 | 20,078 |
| | 127,225 | 64,675 | 20,078 |
| | | Estimated 2022 Levy: | 105,779 |

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 08 Carroll
 Unit: 0750 CARROLL CONSOLIDATED 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 |
|---|---|--|--|
| Interest on Temporary Loans | 10,000 | 10,000 | 0 |
| Fees | 10,000 | 5,000 | 5,000 |
| Unreimbursed Textbooks | 20,000 | 10,000 | 0 |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2014 | 349,000 | 348,000 | 349,000 |
| General Obligation Bonds of 2017 | 171,500 | 173,100 | 51,480 |
| | 560,500 | 546,100 | 405,480 |
| | | Estimated 2022 Levy: | 577,567 |

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 08 Carroll
Unit: 0755 DELPHI 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 |
|--|---|--|--|
| Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2020A | 240,000 | 53,000 | 184,500 |
| Taxable General Obligation Bonds of 2020 | 567,520 | 287,587 | 27,647 |
| Taxable First Mortgage Qualified School Construction Bonds, Series 2010B | 144,000 | 144,000 | 0 |
| Unreimbursed Textbooks | 46,284 | 47,762 | 0 |
| Fees | 3,500 | 1,500 | 1,750 |
| Anticipated Debt Service | 60,000 | 0 | 221,000 |
| Guaranteed Savings Installment Payment Contract, Series 2017 | 277,949 | 134,292 | 42,798 |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2019 | 476,000 | 237,500 | 71,250 |
| | 1,815,253 | 905,641 | 548,945 |
| | | Estimated 2022 Levy: | 1,637,704 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 08 Carroll
 Unit: 0755 DELPHI COMMUNITY SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION 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 |
|-----------------|---|--|--|
| GO Pension Debt | 188,160 | 95,006 | 91,798 |
| | 188,160 | 95,006 | 91,798 |
| | | Estimated 2022 Levy: | 203,732 |

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Summary of Significant Assumptions

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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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 09 Cass
Unit: 0000 CASS COUNTY
Fund: 0183 BOND #3

| 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 |
|---|---|--|--|
| Ad Valorem Property Tax Lease Rental Bonds, Series 2015 | 982,000 | 491,500 | 490,500 |
| | 982,000 | 491,500 | 490,500 |
| | | Estimated 2022 Levy: | 1,490,567 |

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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 09 Cass
Unit: 0023 WALTON 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 |
|--|---|--|--|
| Walton & Tipton Township Public Library General Obligation Bonds of 2018 | 45,525 | 45,625 | 13,133 |
| | 45,525 | 45,625 | 13,133 |
| | | Estimated 2022 Levy: | 52,780 |

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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 09 Cass
 Unit: 0301 LOGANSPOUR 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 |
|---|---|--|--|
| First Mortgage Refunding Bonds, Series 2016 | 299,000 | 152,000 | 152,000 |
| | 299,000 | 152,000 | 152,000 |
| | | Estimated 2022 Levy: | 260,372 |

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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 09 Cass
 Unit: 0775 PIONEER REGIONAL 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 |
|---|---|--|--|
| Unreimbursed Textbooks | 50,000 | 40,000 | 0 |
| AD Valorem Property Tax First Mortgage Bonds, Series 2016 | 79,000 | 40,000 | 11,775 |
| COMMON SCHOOL LOAN | 361,788 | 375,838 | 0 |
| Interest on Temporary Loans | 100,000 | 50,000 | 0 |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2015 | 232,000 | 107,500 | 88,725 |
| | 822,788 | 613,338 | 100,500 |
| | | Estimated 2022 Levy: | 786,409 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 09 Cass
 Unit: 0775 PIONEER REGIONAL SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION 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 |
|-------------------|---|--|--|
| PENSION BOND DEBT | 167,048 | 169,341 | 0 |
| | 167,048 | 169,341 | 0 |
| | | Estimated 2022 Levy: | 160,200 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 09 Cass
Unit: 0815 Lewis Cass Schools
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 |
|---|---|--|--|
| Unreimbursed Textbooks | 50,089 | 5,598 | 0 |
| General Obligation Bonds of 2014 | 710,675 | 560,875 | 0 |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2017 | 544,000 | 186,000 | 188,100 |
| | 1,304,764 | 752,473 | 188,100 |
| | | Estimated 2022 Levy: | 1,016,105 |

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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 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.

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 09 Cass
 Unit: 0875 LOGANSPORT 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 |
|---|---|--|--|
| Ad Valorem Property Tax First Mortgage Bonds, Series 2015 | 174,000 | 229,500 | 617,100 |
| General Obligation Bonds of 2019 | 518,400 | 480,550 | 0 |
| Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2015 | 0 | 1,582,000 | 0 |
| Interest on Temporary Loans | 200,000 | 20,075 | 0 |
| QSCB 2010 | 3,582,150 | 1,075 | 0 |
| | 4,474,550 | 2,313,200 | 617,100 |
| | | Estimated 2022 Levy: | 5,187,142 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 09 Cass
 Unit: 1101 LOGANSPORT AND CASS CO. AIRPORT AUTHORITY
 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 2018 | 110,755 | 56,255 | 17,002 |
| | 110,755 | 56,255 | 17,002 |
| | | Estimated 2022 Levy: | 96,620 |

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Summary of Significant Assumptions

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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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 09 Cass
 Unit: 2002 CASS COUNTY FIRE DISTRICT #1
 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 |
|--|---|--|--|
| Fire Truck Loan Fund Security Federal Savings Bank | 66,666 | 66,666 | 10,000 |
| | 66,666 | 66,666 | 10,000 |
| | | Estimated 2022 Levy: | 91,230 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 09 Cass
 Unit: 2002 CASS COUNTY FIRE DISTRICT #1
 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 |
|---|---|--|--|
| Cass County, Indiana Repayment Loan for Emergency Budget 2012 | 38,642 | 38,642 | 0 |
| | 38,642 | 38,642 | 0 |
| | | Estimated 2022 Levy: | 35,818 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 10 Clark
 Unit: 0000 CLARK COUNTY
 Fund: 0182 BOND #2

| 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 |
|---|---|--|--|
| 2010 Building Bond-General Obligation Bonds | 288,823 | 93,968 | 0 |
| | 288,823 | 93,968 | 0 |
| | | Estimated 2022 Levy: | 255,256 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 10 Clark
Unit: 0000 CLARK COUNTY
Fund: 0282 OBLIGATION 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 |
|--------------------------|---|--|--|
| Anticipated Debt Service | 1,257,850 | 632,375 | 624,075 |
| | 1,257,850 | 632,375 | 624,075 |
| | | Estimated 2022 Levy: | 1,461,976 |

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 10 Clark
 Unit: 0000 CLARK COUNTY
 Fund: 0580 COURT HOUSE 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 |
|----------------------------------|---|--|--|
| General Obligation Bonds of 2019 | 266,256 | 134,853 | 130,828 |
| | 266,256 | 134,853 | 130,828 |
| | | Estimated 2022 Levy: | 40,487 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 10 Clark
Unit: 0000 CLARK COUNTY
Fund: 1186 JAIL 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 |
|--------------------------|---|--|--|
| Anticipated Debt Service | 1,994,000 | 998,000 | 785,000 |
| | 1,994,000 | 998,000 | 785,000 |
| | | Estimated 2022 Levy: | 2,342,876 |

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 10 Clark
 Unit: 0025 JEFFERSONVILLE TOWNSHIP PUBLIC LIBRARY
 Fund: 0181 DEBT 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 |
|----------------------------------|---|--|--|
| Fees | 400 | 400 | 0 |
| General Obligation Bonds of 2017 | 474,963 | 235,656 | 72,197 |
| | 475,363 | 236,056 | 72,197 |
| | | Estimated 2022 Levy: | 519,646 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 10 Clark
 Unit: 0935 BORDEN-HENRYVILLE 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 |
|----------------------|---|--|--|
| Fees | 2,500 | 2,500 | 0 |
| Building Lease 2019A | 223,000 | 223,000 | 81,150 |
| | 225,500 | 225,500 | 81,150 |
| | | Estimated 2022 Levy: | 229,474 |

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Summary of Significant Assumptions

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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.

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 10 Clark
 Unit: 0945 SILVER CREEK 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 |
|-----------------------------|---|--|--|
| Interest on Temporary Loans | 25,000 | 25,000 | 0 |
| Unreimbursed Textbooks | 50,000 | 50,000 | 0 |
| Fees | 5,000 | 5,000 | 5,000 |
| Building Lease 2019B | 177,000 | 178,000 | 91,500 |
| | 257,000 | 258,000 | 96,500 |
| | | Estimated 2022 Levy: | 112,431 |

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Summary of Significant Assumptions

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 10 Clark
Unit: 0945 SILVER CREEK SCHOOL CORPORATION
Fund: 0181 DEBT 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 |
|---|---|--|--|
| Building Lease 2015 (WCCS) | 2,202,000 | 2,202,000 | 2,240,000 |
| Amended Taxable Retirement/Severance Liability Funding Bonds of 2006 WCCS | 0 | 292,521 | 0 |
| Building Lease 2016 (WCCS) | 1,040,000 | 1,040,000 | 1,040,000 |
| Common School Loan (A1959) WCCS | 0 | 45,148 | 0 |
| Common School Loan (A2976) WCCS | 47,574 | 47,807 | 14,167 |
| Common School Loan (A2992) WCCS | 20,100 | 20,500 | 6,075 |
| Common School Loan (Boo31) WCCS | 48,001 | 48,235 | 14,295 |
| Common School Loan (B0093) WCCS | 27,522 | 27,655 | 8,196 |
| Common School Loan (B0131) WCCS | 46,761 | 46,532 | 14,131 |
| | 3,431,958 | 3,770,398 | 3,336,864 |

Estimated 2022 Levy: 3,759,908

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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 10 Clark
 Unit: 0962 CHARLESTOWN FIRE
 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 | 189,128 | 161,427 | 22,632 |
| | 189,128 | 161,427 | 22,632 |
| | | Estimated 2022 Levy: | 285,883 |

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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 10 Clark
 Unit: 0971 MONROE TOWNSHIP FIRE PROTECTION
 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 | |
| Apparatus Bond Debt | 70,744 | 61,052 | 4,631 |
| | 70,744 | 61,052 | 4,631 |
| | | Estimated 2022 Levy: | 97,328 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 10 Clark
 Unit: 0972 UTICA TOWNSHIP FIRE DISTRICT
 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 |
|----------------|---|--|--|
| 2018 Refinance | 88,488 | 45,005 | 14,458 |
| | 88,488 | 45,005 | 14,458 |
| | | Estimated 2022 Levy: | 96,234 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 10 Clark
 Unit: 1000 CLARKSVILLE 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 |
|---|---|--|--|
| FIRST MORTGAGE BONDS, SERIES 2016 | 367,000 | 183,000 | 55,050 |
| GENERAL OBLIGATION BONDS, SERIES 2016 | 375,125 | 184,075 | 56,250 |
| First Mortgage Refunding Bonds, Series 2011 | 849,000 | 425,500 | 427,000 |
| Unreimbursed Textbooks | 52,278 | 0 | 0 |
| FIRST MORTGAGE BONDS, SERIES 2018 | 804,000 | 402,500 | 120,750 |
| CLARKSVILLE HIGH SCHOOL BUILDING CORPORATION FIRST MORTGAGE BONDS, SERIES 2020 | 443,000 | 223,500 | 65,850 |
| | 2,890,403 | 1,418,575 | 724,900 |
| | | Estimated 2022 Levy: | 2,471,959 |

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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 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.

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 10 Clark
Unit: 1010 GREATER CLARK COUNTY 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 B0146 | 208,152 | 104,828 | 103,073 |
| Common School Loan A2985 | 110,832 | 55,824 | 16,461 |
| New Downtown Elementary School | 1,113,450 | 557,525 | 166,598 |
| Common School Loan B0047 | 206,589 | 104,049 | 30,687 |
| Common School Loan B0087 | 42,431 | 21,371 | 6,303 |
| 2019 Bond Issuance Transportation/CMS/CHS/JHS/PR/TJ/JJ/NWMH/BP/Bus | 1,240,000 | 615,000 | 184,500 |
| Common School Loan B0184 | 42,849 | 21,579 | 6,365 |
| Building Lease-Series 2020 (Energy/JHS/CHS/Utica) | 1,109,000 | 2,997,500 | 558,000 |
| Common School Loan #B0007 | 205,844 | 103,680 | 30,573 |
| Common School Loan B0101 | 207,471 | 104,493 | 30,818 |
| Common School Loan #A 0432 - Remodel Charlestown High School | 66,413 | 34,275 | 31,782 |
| Building Lease - Series 2017 / Open Concept - CMS-RVMS-NH | 1,543,500 | 766,500 | 230,625 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 10 Clark
 Unit: 1010 GREATER CLARK COUNTY SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

| Debt Name | Estimated Line 15 (Formerly Line 1) Payments | Estimated Line 5 (Formerly Line 2) Payments | Estimated Line 18 (Formerly Line 11) Operating Balance |
|--|--|---|--|
| | 01/01/22 - 12/31/22 | 07/01/21 - 12/31/21 | |
| Fees | 21,000 | 0 | 0 |
| Anticipated Debt Service | 7,000,000 | 0 | 0 |
| Interest on Temporary Loans | 250,000 | 250,000 | 0 |
| General Obligations Bonds of 2011 - Corden Porter Project | 143,181 | 73,053 | 69,641 |
| General Obligation Bonds of 2011 /QSCB- Parkwood Project | 171,275 | 88,630 | 81,595 |
| Building Lease - Series 2011Q / QZAB - Bridgepoint HVAC Reno | 116,919 | 58,769 | 58,047 |
| Common School Loan #A2852 - Student Computers/Tea Desktops | 102,440 | 102,950 | 0 |
| Building Lease - Series 2012 / Parkview MS HVAC Project | 135,832 | 66,906 | 68,925 |
| Building Lease - Series 2014A (HS Projs/Refunding/Extension) | 2,691,000 | 1,342,375 | 1,340,875 |
| Building Lease - Series 2014B (HS Projs/Refunding/Extension) | 3,764,000 | 1,881,125 | 1,880,250 |
| Common School Loan #2908 - Access Points & Chromebooks | 206,860 | 104,200 | 0 |
| Building Lease - Series 2016 Corp Wide Projects | 574,000 | 287,000 | 86,100 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 10 Clark
 Unit: 1010 GREATER CLARK COUNTY 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 |
|---|---|--|--|
| Building Lease - Series 2011A / Parkview MS Plumbing & Elec Project | 142,250 | 72,325 | 69,525 |
| Unreimbursed Textbooks | 100,000 | 75,000 | 0 |
| | 21,515,288 | 9,888,957 | 5,050,742 |
| | | Estimated 2022 Levy: | 20,983,117 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 10 Clark
 Unit: 1010 GREATER CLARK COUNTY SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION 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 |
|---|---|--|--|
| General Obligation Bond-School Pension Bonds 2013 | 1,261,037 | 633,956 | 626,456 |
| | 1,261,037 | 633,956 | 626,456 |
| | | Estimated 2022 Levy: | 996,598 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 11 Clay
Unit: 0026 BRAZIL 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 |
|-------------------------|---|--|--|
| Fees | 500 | 500 | 0 |
| General Obligation Bond | 123,970 | 123,553 | 8,343 |
| | 124,470 | 124,053 | 8,343 |
| | | Estimated 2022 Levy: | 107,710 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 11 Clay
Unit: 0410 BRAZIL 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 |
|---------------------------------------|---|--|--|
| General Obligation Bonds, Series 2019 | 30,811 | 12,957 | 4,293 |
| | 30,811 | 12,957 | 4,293 |
| | | Estimated 2022 Levy: | 21,034 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 11 Clay
Unit: 0410 BRAZIL CIVIL CITY
Fund: 0181 DEBT 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 |
|---|---|--|--|
| Redevelopment District Bonds, Series 2020 | 25,850 | 13,464 | 4,011 |
| | 25,850 | 13,464 | 4,011 |
| | | Estimated 2022 Levy: | 25,728 |

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 11 Clay
Unit: 0410 BRAZIL CIVIL CITY
Fund: 0183 BOND #3

| 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 Rental Bonds of 2013 | 497,000 | 248,000 | 249,000 |
| Lease Rental Bonds of 2016 | 225,500 | 112,500 | 33,975 |
| | 722,500 | 360,500 | 282,975 |
| | | Estimated 2022 Levy: | 567,746 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 11 Clay
 Unit: 1125 CLAY 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 |
|-----------------------------------|---|--|--|
| Unreimbursed Textbooks | 13,315 | 21,073 | 0 |
| First Mortgage Bonds, Series 2016 | 3,102,000 | 1,549,000 | 464,250 |
| First Mortgage Bonds, Series 2017 | 228,000 | 114,000 | 34,200 |
| | 3,343,315 | 1,684,073 | 498,450 |
| | | Estimated 2022 Levy: | 2,898,648 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 11 Clay
Unit: 2960 M.S.D. SHAKAMAK 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 |
|--|---|--|--|
| SHAKAMAK SCHOOL BUILDING CORPORATION AD VALOREM PROPERTY TAX FIRST MORTGAGE BONDS, SERIES 2016 | 173,000 | 87,500 | 26,250 |
| QZAB Roof and HVAC System Replacement, 2010 | 88,500 | 44,250 | 44,250 |
| 2002 Addition and Renovation | 82,031 | 42,124 | 39,538 |
| Unreimbursed Textbooks | 1,475 | 3,928 | 0 |
| Shakamak School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2015 | 258,000 | 129,500 | 39,450 |
| | 603,006 | 307,302 | 149,488 |
| | | Estimated 2022 Levy: | 405,725 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 11 Clay
 Unit: 2960 M.S.D. SHAKAMAK SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION 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 |
|--|---|--|--|
| General Obligation Pension Bonds, 2006 | 173,120 | 84,381 | 87,519 |
| | 173,120 | 84,381 | 87,519 |
| | | Estimated 2022 Levy: | 153,976 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 12 Clinton
 Unit: 0009 PERRY 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 |
|------------------|---|--|--|
| Fire Engine 2017 | 23,298 | 23,298 | 3,495 |
| | 23,298 | 23,298 | 3,495 |
| | | Estimated 2022 Levy: | 0 |

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 12 Clinton
 Unit: 0027 COLFAX-PERRY TOWNSHIP PUBLIC LIBRARY
 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 |
|---------------------------------|---|--|--|
| Lease Rental - Library Addition | 90,000 | 43,500 | 43,000 |
| | 90,000 | 43,500 | 43,000 |
| | | Estimated 2022 Levy: | 73,162 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 12 Clinton
 Unit: 0029 KIRKLIN PUBLIC LIBRARY
 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 | |
| Lease/Rental | 0 | 33,000 | 0 |
| | 0 | 33,000 | 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 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.
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**STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 12 Clinton
 Unit: 1150 CLINTON CENTRAL 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 |
|---|---|--|--|
| Clinton Central School Corporation General Obligation Bonds of 2016 | 311,382 | 155,074 | 46,617 |
| Clinton Central School Corporation General Obligation Bonds of 2019 | 175,218 | 86,681 | 27,125 |
| First Mortgage Qualified School Construction Bonds, Series 2009 | 1,038,000 | 519,000 | 519,000 |
| Unreimbursed Textbooks | 35,930 | 0 | 0 |
| | 1,560,530 | 760,755 | 592,742 |
| | | Estimated 2022 Levy: | 1,898,726 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 12 Clinton
 Unit: 1150 CLINTON CENTRAL SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION 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 |
|---------------------------------------|---|--|--|
| School Severance 2013 C Ref (Taxable) | 46,301 | 47,601 | 0 |
| | 46,301 | 47,601 | 0 |
| | | Estimated 2022 Levy: | 24,610 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 12 Clinton
 Unit: 1160 CLINTON PRAIRIE 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 |
|---|---|--|--|
| Unreimbursed Textbooks | 29,747 | 0 | 0 |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2018 | 1,128,000 | 381,000 | 170,100 |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2020 | 405,000 | 0 | 198,500 |
| | 1,562,747 | 381,000 | 368,600 |
| | | Estimated 2022 Levy: | 1,100,484 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 12 Clinton
 Unit: 1160 CLINTON PRAIRIE SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION 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 |
|---|---|--|--|
| Refinancing of 2004 Pension Bond (2013) | 327,062 | 8,000 | 164,531 |
| | 327,062 | 8,000 | 164,531 |
| | | Estimated 2022 Levy: | 270,567 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 12 Clinton
 Unit: 1170 FRANKFORT 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 |
|---|---|--|--|
| Unreimbursed Textbooks | 47,200 | 0 | 0 |
| Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2014 | 3,481,000 | 1,561,000 | 1,736,000 |
| Fees | 750 | 750 | 0 |
| SC COMMON SCHOOL LOAN | 183,825 | 187,650 | 0 |
| | 3,712,775 | 1,749,400 | 1,736,000 |
| | | Estimated 2022 Levy: | 3,439,911 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 12 Clinton
 Unit: 1170 FRANKFORT COMMUNITY SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION 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 |
|--|---|--|--|
| Taxable General Obligation Pension Refunding Bonds of 2014 | 368,125 | 185,448 | 183,223 |
| | 368,125 | 185,448 | 183,223 |
| | | Estimated 2022 Levy: | 331,412 |

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Summary of Significant Assumptions

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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.

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 12 Clinton
 Unit: 1170 FRANKFORT COMMUNITY SCHOOL CORPORATION
 Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

| 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 |
|---|---|--|--|
| Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2015 | 1,472,000 | 736,000 | 220,350 |
| Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2016 | 708,000 | 352,000 | 106,500 |
| | 2,180,000 | 1,088,000 | 326,850 |
| | | Estimated 2022 Levy: | 1,907,572 |

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Summary of Significant Assumptions

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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.

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 12 Clinton
 Unit: 1180 ROSSVILLE CONSOLIDATED SCHOOL CORP
 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 |
|--|---|--|--|
| Unreimbursed Textbooks | 4,384 | 0 | 0 |
| Taxable Ad Valorem Property Tax First Mortgage Bonds, Series 2011 | 127,767 | 127,767 | 0 |
| Rossville Consolidated School District Building Corp Ad Valorem Prop Tax First Mort Bonds, S2018 | 873,000 | 406,500 | 146,550 |
| Rossville Consolidated School District Building Corp Ad Val Prop Tax First Mrtg Bonds, Series 2021 | 728,000 | 0 | 146,000 |
| Rossville Consolidated School District General Obligation Bonds of 2021 | 17,920 | 0 | 137,319 |
| | 1,751,071 | 534,267 | 429,869 |
| | | Estimated 2022 Levy: | 1,584,078 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 13 Crawford
 Unit: 0966 ENGLISH FIRE
 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 |
|----------------------------|---|--|--|
| Patoka & Union Fire Trucks | 59,416 | 29,708 | 0 |
| | 59,416 | 29,708 | 0 |
| | | Estimated 2022 Levy: | 45,980 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 13 Crawford
 Unit: 1300 CRAWFORD COUNTY 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 Fund Loan - A0439 | 181,230 | 93,450 | 86,835 |
| First Mortgage Bonds, Series 2020 | 144,000 | 72,000 | 55,650 |
| Common School Fund Loan - A0510 | 54,113 | 27,788 | 26,082 |
| Common School Fund Loan - A0436 | 89,411 | 46,134 | 21,639 |
| First Mortgage Refunding Bonds, Series 2005 | 0 | 484,000 | 0 |
| Qualified Zone Academy Bonds, Series 2011 | 1,015,069 | 35,838 | 179,616 |
| | 1,483,823 | 759,210 | 369,821 |
| | | Estimated 2022 Levy: | 1,753,477 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 13 Crawford
 Unit: 1300 CRAWFORD COUNTY COMMUNITY SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION 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 |
|---|---|--|--|
| Amended General Obligation Pension Bonds, Series 2006 (Taxable) | 0 | 206,109 | 0 |
| | 0 | 206,109 | 0 |
| | | Estimated 2022 Levy: | 0 |

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Summary of Significant Assumptions

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 14 Daviess
 Unit: 1315 BARR-REEVE 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 |
|---|---|--|--|
| Building Renovations Bond | 160,750 | 80,750 | 80,000 |
| General Obligation Bonds of 2019 | 225,750 | 116,400 | 34,050 |
| Taxable Ad Valorem Property Tax First Mortgage Bonds, Series 2017 (QZAB - Tax Credit Bonds) | 186,000 | 91,000 | 28,350 |
| Unreimbursed Textbooks | 12,000 | 0 | 0 |
| Interest on Temporary Loans | 10,000 | 0 | 0 |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2018 | 503,000 | 252,500 | 75,150 |
| | 1,097,500 | 540,650 | 217,550 |
| | | Estimated 2022 Levy: | 815,389 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 14 Daviess
 Unit: 1375 NORTH DAVIESS COUNTY 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 2019 | 703,150 | 349,150 | 106,463 |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2020 | 511,000 | 257,000 | 255,000 |
| | 1,214,150 | 606,150 | 361,463 |
| | | Estimated 2022 Levy: | 1,101,563 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 14 Daviess
Unit: 1405 WASHINGTON 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 |
|---|---|--|--|
| Unreimbursed Textbooks | 0 | 67,388 | 0 |
| General Obligation Bonds of 2019 | 145,400 | 73,350 | 96,855 |
| General Obligation Bonds of 2016 | 498,990 | 253,989 | 0 |
| AD VALOREM PROPERTY TAX FIRST MORTGAGE REFUNDING AND IMPROVEMENT BONDS, SERIES 2015 (NEW PROJECT) | 52,000 | 26,000 | 7,800 |
| AD VALOREM PROPERTY TAX FIRST MORTGAGE REFUNDING AND IMPROVEMENT BONDS, SERIES 2015 (REFUNDING) | 1,348,000 | 674,000 | 674,000 |
| AD VALOREM PROPERTY TAX FIRST MORTGAGE BONDS, SERIES 2010 | 254,000 | 127,000 | 127,000 |
| Interest on Temporary Loans | 220,000 | 220,000 | 0 |
| \$1,900,000 AD VALOREM PROPERTY TAX FIRST MORTGAGE BONDS, SERIES 2014 | 236,000 | 115,500 | 118,000 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 14 Daviess
 Unit: 1405 WASHINGTON 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 | |
| | 2,754,390 | 1,557,227 | 1,023,655 |
| | | Estimated 2022 Levy: | 2,836,806 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 15 Dearborn
 Unit: 1560 SUNMAN-DEARBORN 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 |
|--|---|--|--|
| Unreimbursed Textbooks | 28,430 | 37,222 | 0 |
| Sunman Dearborn High School Building Corporation Refinance 2013 | 3,443,000 | 1,721,500 | 1,721,500 |
| Common School-Technology | 81,377 | 45,724 | 10,684 |
| Common School Fund Technology Advancement | 50,875 | 25,625 | 7,556 |
| Sunman-Dearborn High School Building Corporation Ad Valorem Prop Tax 1st Mortgage Bonds, Series 2020 | 2,120,000 | 932,000 | 318,000 |
| Common School-Technology Advancement | 23,904 | 12,038 | 3,551 |
| | 5,747,586 | 2,774,109 | 2,061,291 |
| | | Estimated 2022 Levy: | 6,018,728 |

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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 15 Dearborn
 Unit: 1560 SUNMAN-DEARBORN COMMUNITY SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION 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 |
|--|---|--|--|
| Sunman-Dearborn Community School Corporation Amended Taxable General Obligation Pension Bond of 2004 | 1,074,642 | 536,626 | 537,301 |
| | 1,074,642 | 536,626 | 537,301 |
| | | Estimated 2022 Levy: | 1,314,155 |

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Summary of Significant Assumptions

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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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 15 Dearborn
Unit: 1600 SOUTH DEARBORN 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 Fund - State of Indiana (Loan #A0429) | 649,128 | 333,181 | 313,075 |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2017 | 131,900 | 65,450 | 19,785 |
| Aurora School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2020 | 289,000 | 125,000 | 158,000 |
| Interest on Temporary Loans | 100,000 | 50,000 | 0 |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2015 | 179,400 | 89,300 | 26,910 |
| Aurora School Building Corporation - Series 2013 | 3,372,000 | 1,686,000 | 1,686,000 |
| | 4,721,428 | 2,348,931 | 2,203,770 |
| | | Estimated 2022 Levy: | 4,041,501 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 15 Dearborn
 Unit: 1620 LAWRENCEBURG 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 |
|--|---|--|--|
| Fees | 1,375 | 1,375 | 0 |
| Lease Rental Gymnasium Project | 1,521,325 | 492,400 | 228,199 |
| Lawrenceburg School Building Corp Ad Valorem Property Tax First Mortgage Refunding Bonds Series 2017 | 1,176,000 | 860,000 | 590,500 |
| | 2,698,700 | 1,353,775 | 818,699 |
| | | Estimated 2022 Levy: | 3,571,593 |

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 16 Decatur
 Unit: 0035 GREENSBURG 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 |
|----------------------------------|---|--|--|
| General Obligation Bonds of 2014 | 101,875 | 51,875 | 0 |
| Fees | 350 | 0 | 0 |
| | 102,225 | 51,875 | 0 |
| | | Estimated 2022 Levy: | 31,443 |

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Summary of Significant Assumptions

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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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 16 Decatur
Unit: 0406 GREENSBURG CIVIL CITY
Fund: 0280 BOND-GENERAL SINKING

| 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 | 250 | 125 | 125 |
| Greensburg Public Safety Facilities Building Corporation First Mortgage Refunding Bonds, Series 2010 | 199,000 | 101,000 | 0 |
| Anticipated Debt Service | 300,000 | 0 | 200,000 |
| General Obligation Bonds of 2005 | 103,525 | 53,525 | 0 |
| | 602,775 | 154,650 | 200,125 |
| | | Estimated 2022 Levy: | 713,385 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 16 Decatur
 Unit: 1655 DECATUR COUNTY 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 |
|---|---|--|--|
| Series 2011E | 75,000 | 37,500 | 37,500 |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2019 | 1,420,000 | 712,500 | 213,600 |
| Decatur County 2010 School Building corp Ad Valorem Property Tax First Mortgage Bonds, Series 2014B | 78,000 | 39,000 | 39,000 |
| QZAB 2011A | 531,999 | 297,000 | 230,000 |
| Decatur County 2010 School Building Corp Ad Valorem Property Tax First Mortgage Bonds, Series 2014A | 78,000 | 39,000 | 39,000 |
| Series 2011D | 75,000 | 37,500 | 37,500 |
| QZAB 2011B | 531,996 | 297,000 | 230,000 |
| 2010 QSCB | 320,600 | 160,300 | 160,300 |
| Interest on Temporary Loans | 50,000 | 50,000 | 0 |
| Unreimbursed Textbooks | 115,000 | 108,340 | 0 |

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 16 Decatur
 Unit: 1655 DECATUR COUNTY 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 |
|------------|---|--|--|
| QZAB 2011C | 266,000 | 133,000 | 133,000 |
| | 3,541,595 | 1,911,140 | 1,119,900 |
| | | Estimated 2022 Levy: | 3,546,833 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 16 Decatur
 Unit: 1655 DECATUR COUNTY COMMUNITY SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION 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 |
|---|---|--|--|
| Decatur County Community Schools Amended Taxable General Obligation Pension Bonds of 2004 | 217,534 | 107,798 | 109,597 |
| | 217,534 | 107,798 | 109,597 |
| | | Estimated 2022 Levy: | 302,198 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 16 Decatur
 Unit: 1730 GREENSBURG 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 |
|---|---|--|--|
| Unreimbursed Textbooks | 71,794 | 0 | 0 |
| First Mortgage Refunding Bonds Series 2011 - Elementary | 1,597,000 | 800,500 | 540,500 |
| General Obligation Bonds 2013 | 0 | 500 | 0 |
| First Mortgage Bonds, Series 2016 | 738,000 | 368,000 | 110,850 |
| General Obligation Bonds of 2020 | 403,100 | 37,000 | 334,450 |
| | 2,809,894 | 1,206,000 | 985,800 |
| | | Estimated 2022 Levy: | 1,858,760 |

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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 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.

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 17 DeKalb
 Unit: 0000 DEKALB COUNTY
 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 | 222,500 | 115,250 | 111,800 |
| Fees | 800 | 800 | 400 |
| | 223,300 | 116,050 | 112,200 |
| | | Estimated 2022 Levy: | 204,884 |

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Summary of Significant Assumptions

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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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 17 DeKalb
 Unit: 0038 GARRETT 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 |
|----------------------------------|---|--|--|
| General Obligation Bonds of 2013 | 152,140 | 77,565 | 78,917 |
| Fees | 300 | 300 | 0 |
| | 152,440 | 77,865 | 78,917 |
| | | Estimated 2022 Levy: | 226,987 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 17 DeKalb
 Unit: 0039 WATERLOO 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 |
|----------------------------------|---|--|--|
| Fees | 250 | 250 | 0 |
| General Obligation Bonds of 2013 | 52,838 | 54,094 | 25,913 |
| | 53,088 | 54,344 | 25,913 |
| | | Estimated 2022 Levy: | 74,674 |

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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 17 DeKalb
 Unit: 1805 DEKALB COUNTY EASTERN COMM 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 |
|--|---|--|--|
| Unreimbursed Textbooks | 10,225 | 19,060 | 0 |
| Interest on Temporary Loans | 50,000 | 14,598 | 0 |
| DeKalb Eastern High School Bldg. Corp. First Mortgage Bonds, Series 2018 | 0 | 264,000 | 0 |
| Transportation Building Equipment Lease | 165,666 | 82,833 | 24,850 |
| General Obligation Bonds, Series 2020 | 2,067,900 | 275,200 | 1,013,825 |
| | 2,293,791 | 655,691 | 1,038,675 |
| | | Estimated 2022 Levy: | 1,224,280 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 17 DeKalb
 Unit: 1820 GARRETT-KEYSER-BUTLER 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 |
|---|---|--|--|
| Unreimbursed Textbooks | 75,000 | 0 | 0 |
| GKBMSBC Refunding Bonds, Series 2017 | 2,196,500 | 1,086,000 | 1,105,000 |
| Garrett-Keyser-Butler MSBC Ad Valorem Property Tax First Mortgage Bonds, Series 2014B | 82,250 | 41,125 | 40,625 |
| Anticipated Debt Service | 23,000 | 11,500 | 11,000 |
| Garrett-Keyser-Butler MSBC Ad Valorem Property Tax First Mortgage Bonds, Series 2019 | 223,000 | 128,000 | 29,400 |
| Interest on Temporary Loans | 60,000 | 60,000 | 0 |
| Garrett-Keyser-Butler MSBC Ad Valorem Property Tax First Mortgage Bonds, Series 2014A | 83,500 | 41,750 | 41,250 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 17 DeKalb
 Unit: 1820 GARRETT-KEYSER-BUTLER 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 | |
| | 2,743,250 | 1,368,375 | 1,227,275 |
| | | Estimated 2022 Levy: | 3,336,211 |

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 17 DeKalb
 Unit: 1835 DEKALB COUNTY CENTRAL UNITED 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 2019 | 771,450 | 985,550 | 211,680 |
| DeKalb County Central School Building Corp, Ad Valorem Prop Tax First Mortgage Bonds, Series 2016 | 400,000 | 201,000 | 0 |
| DeKalb McKenney-Harrison School Bldg Corp Ad Valorem Prop Tax First Mortgage Bonds, Series 2015 | 2,134,000 | 1,067,000 | 320,700 |
| Anticipated Debt Service | 538,133 | 0 | 202,175 |
| DeKalb County Central School Bldg Corp AD Valorem Property Tax First Mortgage Bonds, Series 2013 | 1,198,000 | 598,000 | 600,000 |
| | 5,041,583 | 2,851,550 | 1,334,555 |
| | | Estimated 2022 Levy: | 4,307,466 |

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Summary of Significant Assumptions

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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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 18 Delaware
Unit: 0005 LIBERTY 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 |
|-----------------|---|--|--|
| 2017 Fire Truck | 61,768 | 30,884 | 9,265 |
| | 61,768 | 30,884 | 9,265 |
| | | Estimated 2022 Levy: | 58,476 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 18 Delaware
Unit: 0006 MONROE 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 | 54,797 | 0 | 53,829 |
| | 54,797 | 0 | 53,829 |
| | | Estimated 2022 Levy: | 108,626 |

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Summary of Significant Assumptions

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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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 18 Delaware
 Unit: 0041 YORKTOWN - MT PLEASANT 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 |
|----------------------------------|---|--|--|
| General Obligation Bonds of 2019 | 168,125 | 82,362 | 24,737 |
| | 168,125 | 82,362 | 24,737 |
| | | Estimated 2022 Levy: | 169,280 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 18 Delaware
Unit: 0107 MUNCIE 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 |
|--|---|--|--|
| Park District Refunding Bonds, Series 2020 | 159,200 | 213,625 | 75,225 |
| | 159,200 | 213,625 | 75,225 |
| | | Estimated 2022 Levy: | 331,324 |

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Summary of Significant Assumptions

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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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 18 Delaware
Unit: 0595 YORKTOWN CIVIL TOWN
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 |
|--|---|--|--|
| Ad Valorem Property Tax Lease Rental Bonds of 2018 | 371,000 | 186,500 | 56,100 |
| Ad Valorem Property Tax Lease Rental Bonds of 2019 | 355,000 | 181,500 | 52,800 |
| | 726,000 | 368,000 | 108,900 |
| | | Estimated 2022 Levy: | 793,489 |

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Summary of Significant Assumptions

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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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 18 Delaware
 Unit: 1875 DELAWARE 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 |
|---|---|--|--|
| Unreimbursed Textbooks | 99,902 | 0 | 0 |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2015 | 0 | 704,500 | 0 |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2018 | 980,000 | 194,000 | 147,000 |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2020 | 916,000 | 176,500 | 118,200 |
| Interest on Temporary Loans | 150,000 | 0 | 0 |
| | 2,145,902 | 1,075,000 | 265,200 |
| | | Estimated 2022 Levy: | 1,784,692 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 18 Delaware
 Unit: 1875 DELAWARE COMMUNITY SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION 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 |
|--|---|--|--|
| Delaware Community School Corporation Amended Taxable General Obligation Pension Bonds of 2004 | 388,697 | 194,303 | 193,927 |
| | <u>388,697</u> | <u>194,303</u> | <u>193,927</u> |
| | | Estimated 2022 Levy: | 352,270 |

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Summary of Significant Assumptions

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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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 18 Delaware
 Unit: 1885 WES-DEL 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 2014 | 149,826 | 71,093 | 73,256 |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2018 | 315,000 | 159,500 | 46,800 |
| Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2013 | 598,500 | 298,000 | 300,500 |
| | 1,063,326 | 528,593 | 420,556 |
| | | Estimated 2022 Levy: | 573,031 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 18 Delaware
 Unit: 1895 LIBERTY-PERRY 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 |
|---|---|--|--|
| Liberty Perry Community School Selma Elem add | 0 | 154,000 | 0 |
| SES SMS WAP RENOVATIONS | 902,000 | 257,000 | 257,500 |
| Liberty Perry Community Schools Energy Savings Bond | 0 | 94,000 | 0 |
| | 902,000 | 505,000 | 257,500 |
| | | Estimated 2022 Levy: | 1,143,431 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 18 Delaware
 Unit: 1895 LIBERTY-PERRY COMMUNITY SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION 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 |
|---|---|--|--|
| Liberty Perry Community Schools Pension Bonds | 312,293 | 154,137 | 155,843 |
| | 312,293 | 154,137 | 155,843 |
| | | Estimated 2022 Levy: | 277,906 |

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 18 Delaware
 Unit: 1900 COWAN 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 |
|---|---|--|--|
| Loan #C0011 Common School Fund | 166,869 | 85,470 | 24,216 |
| School Technology Advancement Loan 2021 | 0 | 12,060 | 0 |
| Loan #A0518 Common School Fund Loan | 393,384 | 201,942 | 189,942 |
| Unreimbursed Textbooks | 13,000 | 0 | 0 |
| Anticipated Debt Service | 25,000 | 0 | 0 |
| Interest on Temporary Loans | 0 | 25,000 | 0 |
| | 598,253 | 324,472 | 214,158 |
| | | Estimated 2022 Levy: | 765,117 |

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Summary of Significant Assumptions

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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.

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 18 Delaware
 Unit: 1910 YORKTOWN COMMUNITY SCHOOLS
 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 2021 | 262,173 | 0 | 148,700 |
| Common School Loan Fund #A2880 | 30,599 | 15,413 | 0 |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2019 | 876,000 | 314,000 | 141,750 |
| Common School Loan Fund #B0080 | 0 | 42,879 | 0 |
| Common School Loan Fund #B0034 | 0 | 23,461 | 0 |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2018 | 367,000 | 185,000 | 55,350 |
| Common School Loan Fund #A1964 | 23,040 | 23,154 | 0 |
| 2013 YMS Bond - Renovation HVAC - Lease Rental | 138,000 | 70,000 | 69,000 |
| 1st Mortgage Series 2010 - QSCB - YHS Phase II | 0 | 205,575 | 0 |
| YMS/YES Energy Savings Project 2009 - QSCB | 162,500 | 158,125 | 1,375 |
| Interest on Temporary Loans | 100,000 | 100,000 | 0 |
| Fees | 20,000 | 20,000 | 10,000 |

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.

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 18 Delaware
 Unit: 1910 YORKTOWN COMMUNITY SCHOOLS
 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 |
|--------------------------------|---|--|--|
| Unreimbursed Textbooks | 100,000 | 90,586 | 0 |
| Common School Loan Fund #B0180 | 41,146 | 20,828 | 0 |
| Common School Loan Fund #A2800 | 21,548 | 21,655 | 0 |
| | 2,142,006 | 1,290,676 | 426,175 |
| | | Estimated 2022 Levy: | 2,077,205 |

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.

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 18 Delaware
 Unit: 1940 DALEVILLE COMMUNITY SCHOOLS
 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 | 0 | 200,000 |
| Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2015 | 702,500 | 352,000 | 350,000 |
| General Obligation Bonds of 2019 | 360,075 | 255,425 | 15,274 |
| | 1,412,575 | 607,425 | 565,274 |
| | | Estimated 2022 Levy: | 1,643,475 |

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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 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.

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 18 Delaware
Unit: 1970 MUNCIE 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 |
|--|---|--|--|
| First Mortgage Refunding Bonds, Series 2017B | 565,000 | 282,500 | 282,500 |
| Common School Loan B0158 | 82,200 | 41,400 | 12,210 |
| Taxable First Mortgage Refunding Bonds, Series 2017A | 158,000 | 79,000 | 79,000 |
| Interest on Temporary Loans | 250,000 | 0 | 0 |
| General Obligation Bonds of 2014 | 674,975 | 334,150 | 3,564,850 |
| First Mortgage Refunding Bonds Series 2015B (Unrefunded) | 3,350,000 | 1,674,000 | 0 |
| Unreimbursed Textbooks | 18,717 | 0 | 0 |
| | 5,098,892 | 2,411,050 | 3,938,560 |
| | | Estimated 2022 Levy: | 5,988,205 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 19 Dubois
 Unit: 0042 JASPER PUBLIC LIBRARY
 Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

| 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 |
|---|---|--|--|
| Unlimited Taxable Ad Valorem Property Tax First Mortgage Bonds, Series 2019 (Jasper Library Project) | 573,000 | 275,000 | 85,350 |
| | 573,000 | 275,000 | 85,350 |
| | | Estimated 2022 Levy: | 531,510 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 19 Dubois
 Unit: 0043 DUBOIS COUNTY CONTRACTUAL LIBRARY
 Fund: 0182 BOND #2

| 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 Refunding and Improvement Bonds of 2020 (Refunding Portion) | 318,400 | 155,500 | 157,850 |
| General Obligation Refunding and Improvement Bonds of 2020 (New Money Portion) | 28,700 | 17,050 | 4,223 |
| | 347,100 | 172,550 | 162,073 |
| | | Estimated 2022 Levy: | 309,986 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 19 Dubois
Unit: 2040 NORTHEAST DUBOIS COUNTY 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 |
|----------------------------------|---|--|--|
| Interest on Temporary Loans | 25,000 | 0 | 0 |
| Unreimbursed Textbooks | 4,646 | 0 | 0 |
| 2015 First Mortgage Bonds Debt | 497,850 | 247,350 | 74,183 |
| First Mortgage Bonds Series 2019 | 163,100 | 81,550 | 81,550 |
| First Mortgage Bond Series 2020 | 127,100 | 111,960 | 63,175 |
| | 817,696 | 440,860 | 218,908 |
| | | Estimated 2022 Levy: | 488,525 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 19 Dubois
 Unit: 2040 NORTHEAST DUBOIS COUNTY 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 | |
| Pension Debt | 348,492 | 174,115 | 177,026 |
| | 348,492 | 174,115 | 177,026 |
| | | Estimated 2022 Levy: | 494,574 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 19 Dubois
 Unit: 2100 SOUTHEAST DUBOIS COUNTY 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 |
|--|---|--|--|
| Centralized Printing Copiers/Printers | 15,227 | 7,669 | 2,262 |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2017 | 191,000 | 94,500 | 28,875 |
| Southeast Dubois School Building Corporation 2012A New Money | 1,413,000 | 706,500 | 706,000 |
| Interest on Temporary Loans | 50,000 | 50,000 | 0 |
| Unreimbursed Textbooks | 65,000 | 0 | 0 |
| Student Chromebooks | 18,569 | 9,352 | 2,758 |
| Fees | 1,250 | 0 | 625 |
| | 1,754,046 | 868,021 | 740,520 |
| | | Estimated 2022 Levy: | 1,600,466 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 19 Dubois
 Unit: 2100 SOUTHEAST DUBOIS COUNTY SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION 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 |
|--|---|--|--|
| Fees | 750 | 0 | 375 |
| Southeast Dubois County School Corporation 2012 GO Pension Refunding | 358,722 | 177,187 | 181,354 |
| | <u>359,472</u> | <u>177,187</u> | <u>181,729</u> |
| | | Estimated 2022 Levy: | 505,449 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 19 Dubois
 Unit: 2110 SOUTHWEST DUBOIS COUNTY 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 |
|-----------------------------|---|--|--|
| Unreimbursed Textbooks | 40,000 | 0 | 0 |
| Interest on Temporary Loans | 50,000 | 0 | 0 |
| | 90,000 | 0 | 0 |
| | | Estimated 2022 Levy: | 62,429 |

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Summary of Significant Assumptions

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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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 19 Dubois
 Unit: 2110 SOUTHWEST DUBOIS COUNTY SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION 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 |
|--|---|--|--|
| Amended Taxable General Obligation Pension Bonds of 2014 | 353,460 | 176,021 | 174,680 |
| | 353,460 | 176,021 | 174,680 |
| | | Estimated 2022 Levy: | 274,110 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 19 Dubois
 Unit: 2110 SOUTHWEST DUBOIS COUNTY SCHOOL CORPORATION
 Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

| 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 Fund Loan A0590 | 653,589 | 333,748 | 317,524 |
| Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2010B (QSCBs) | 1,809,267 | 936,664 | 863,592 |
| Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2010A | 54,436 | 28,468 | 25,968 |
| Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2010C (QZABs) | 108,600 | 54,300 | 54,300 |
| | 2,625,892 | 1,353,180 | 1,261,384 |
| | | Estimated 2022 Levy: | 1,564,992 |

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 19 Dubois
Unit: 2120 GREATER JASPER CONSOLIDATED 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 |
|--|---|--|--|
| Unreimbursed Textbooks | 108,265 | 108,265 | 0 |
| Interest on Temporary Loans | 400,000 | 400,000 | 0 |
| Fees | 12,000 | 8,150 | 0 |
| Greater Jasper School Building Corporation--Jasper High School | 4,340,000 | 1,350,000 | 1,290,000 |
| Greater Jasper Middle School Building Corporation | 2,000,384 | 1,798,693 | 600,973 |
| Greater Jasper Ireland School Building Corporation | 56,250 | 28,875 | 280,129 |
| Greater Jasper Ireland School Building Corporation Ad Valorem Property Tax First Mortgage Bonds 2017 | 364,000 | 32,000 | 8,400 |
| Jasper Elementary School | 1,353,750 | 676,875 | 203,063 |
| Greater Jasper School Building Corporation 2019 Bond | 695,000 | 225,000 | 239,400 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 19 Dubois
 Unit: 2120 GREATER JASPER CONSOLIDATED 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 | |
| | 9,329,649 | 4,627,858 | 2,621,964 |
| | | Estimated 2022 Levy: | 9,150,817 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 20 Elkhart
 Unit: 0011 MIDDLEBURY TOWNSHIP
 Fund: 1181 FIRE BUILDING 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 | 191,965 | 96,601 | 95,102 |
| | 191,965 | 96,601 | 95,102 |
| | | 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 20 Elkhart
Unit: 0045 ELKHART 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 | 469,188 | 198,494 | 235,094 |
| Fees | 300 | 300 | 150 |
| | 469,488 | 198,794 | 235,244 |
| | | Estimated 2022 Levy: | 648,657 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 20 Elkhart
Unit: 0112 ELKHART 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 | 2,500 | 2,500 | 0 |
| Park District Refunding Bonds, Series 2019 | 717,850 | 362,500 | 361,050 |
| | 720,350 | 365,000 | 361,050 |
| | | Estimated 2022 Levy: | 645,485 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 20 Elkhart
Unit: 0305 GOSHEN 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 |
|--------------------------|---|--|--|
| Anticipated Debt Service | 420,000 | 0 | 210,000 |
| | 420,000 | 0 | 210,000 |
| | | Estimated 2022 Levy: | 531,907 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 20 Elkhart
 Unit: 0600 MIDDLEBURY CIVIL TOWN
 Fund: 0182 BOND #2

| 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 | 500 | 500 | 0 |
| General Obligation Bonds of 2018 | 196,100 | 99,738 | 28,740 |
| | 196,600 | 100,238 | 28,740 |
| | | Estimated 2022 Levy: | 0 |

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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 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.

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 20 Elkhart
Unit: 2155 FAIRFIELD 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 Fund Loan 2017 | 43,561 | 21,941 | 6,470 |
| General Obligation Bonds of 2020 | 353,400 | 341,600 | 173,450 |
| General Obligation Bonds of 2019 | 1,045,900 | 257,800 | 157,583 |
| General Obligation Bonds of 2017 | 0 | 267,849 | 0 |
| Interest on Temporary Loans | 40,000 | 40,000 | 0 |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2014 | 525,000 | 263,500 | 79,200 |
| Common School Fund Loan 2019 | 54,745 | 27,574 | 8,131 |
| Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2012 | 1,992,000 | 996,500 | 996,000 |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2015 | 333,000 | 163,000 | 49,350 |
| Anticipated Debt Service | 850,000 | 0 | 425,000 |
| Unreimbursed Textbooks | 24,429 | 0 | 0 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 20 Elkhart
 Unit: 2155 FAIRFIELD 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 |
|-----------|---|--|--|
| | 5,262,035 | 2,379,764 | 1,895,184 |
| | | Estimated 2022 Levy: | 5,214,768 |

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Summary of Significant Assumptions

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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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 20 Elkhart
 Unit: 2260 BAUGO 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 |
|---|---|--|--|
| Interest on Temporary Loans | 3,000 | 2,195 | 0 |
| Unreimbursed Textbooks | 100,000 | 100,000 | 0 |
| Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2015 | 1,420,500 | 1,420,500 | 1,437,000 |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2018 | 95,500 | 95,500 | 28,650 |
| General Obligation Bonds of 2019 | 204,050 | 721,650 | 31,133 |
| | 1,823,050 | 2,339,845 | 1,496,783 |
| | | Estimated 2022 Levy: | 1,371,060 |

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 20 Elkhart
Unit: 2270 CONCORD 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 |
|---|---|--|--|
| Fees | 10,000 | 5,000 | 5,000 |
| General Obligation Bonds of 2020 | 956,875 | 481,038 | 477,475 |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2019 | 1,346,500 | 674,000 | 201,675 |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2018B | 704,500 | 352,000 | 105,750 |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2018 | 861,000 | 430,500 | 129,000 |
| Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016 | 5,691,500 | 2,845,000 | 2,544,500 |
| Unreimbursed Textbooks | 108,114 | 0 | 0 |
| Anticipated Debt Service | 4,325,000 | 0 | 2,162,500 |
| | 14,003,489 | 4,787,538 | 5,625,900 |
| | | Estimated 2022 Levy: | 17,426,594 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 20 Elkhart
 Unit: 2270 CONCORD COMMUNITY SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION 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 |
|--|---|--|--|
| Amended Taxable General Obligation Pension Bonds of 2006 | 177,385 | 178,001 | 0 |
| | 177,385 | 178,001 | 0 |
| | | Estimated 2022 Levy: | 109,030 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 20 Elkhart
 Unit: 2275 MIDDLEBURY 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 |
|---|---|--|--|
| Middlebury Schools Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2019 | 2,483,000 | 1,814,000 | 372,450 |
| Middlebury Community Schools Corporation First Mortgage Refunding Bonds Series 2016 | 1,208,000 | 607,000 | 601,000 |
| Middlebury Community Schools General Obligation Bonds of 2020 | 1,106,875 | 2,215,795 | 0 |
| Middlebury Community Schools Corporation First Mortgage Refunding Bonds Series 2015 | 4,425,000 | 2,213,500 | 2,213,500 |
| | 9,222,875 | 6,850,295 | 3,186,950 |
| | | Estimated 2022 Levy: | 7,160,259 |

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 20 Elkhart
 Unit: 2285 WA-NEE 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 |
|---|---|--|--|
| Ad Valorem Property Tax First Mortgage Bonds, Series 2016 | 2,149,000 | 1,076,000 | 322,350 |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2017 | 800,000 | 401,000 | 120,300 |
| General Obligation Bonds of 2018 | 1,211,950 | 603,425 | 181,834 |
| General Obligation Bonds of 2019 | 0 | 484,800 | 0 |
| Unreimbursed Textbooks | 44,865 | 47,023 | 0 |
| Interest on Temporary Loans | 200,000 | 200,000 | 0 |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2020 | 1,506,000 | 220,000 | 751,500 |
| | 5,911,815 | 3,032,248 | 1,375,984 |
| | | Estimated 2022 Levy: | 5,939,295 |

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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 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.

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 20 Elkhart
Unit: 2305 ELKHART 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 |
|--|---|--|--|
| First Mortgage Bonds, Series 2021 (HS Campus Improvements) | 881,000 | 0 | 998,000 |
| First Mortgage Bonds, Series 2020A | 698,000 | 349,000 | 44,700 |
| First Mortgage Bonds, Series 2019 | 292,000 | 147,500 | 44,100 |
| Common School Fund (B0042) | 317,653 | 159,997 | 47,180 |
| Common School Fund (B0084) | 63,564 | 32,016 | 9,441 |
| Common School Fund (B0097) | 250,782 | 126,306 | 37,251 |
| Common School Fund (B0186) | 62,287 | 31,371 | 9,252 |
| Common School Fund (B0141) | 311,195 | 156,733 | 46,225 |
| First Mortgage Bonds, Series 2020B | 649,000 | 324,500 | 149,500 |
| Common School Fund (B0191) | 310,981 | 156,625 | 153,977 |
| Common School Fund (B0004) | 319,768 | 161,062 | 47,494 |
| First Mortgage Bonds, Series 2020C | 649,000 | 324,500 | 149,500 |

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Summary of Significant Assumptions

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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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 20 Elkhart
 Unit: 2305 ELKHART 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 Fund (A1969) | 0 | 36,582 | 0 |
| Fees | 75,000 | 0 | 0 |
| Lease Rental of 2004 (Roosevelt) | 1,351,000 | 669,000 | 670,000 |
| Lease Rental of 2003 (Hawthorne/Daly) | 472,000 | 469,000 | 0 |
| First Mortgage Multipurpose Bonds, Series 2013A (Riverview Refund) | 454,000 | 221,000 | 218,000 |
| Anticipated Debt Service | 680,000 | 0 | 1,330,000 |
| First Mortgage Bonds, Series 2016 | 169,000 | 85,500 | 25,800 |
| Common School Fund (A2982) | 61,235 | 30,843 | 9,095 |
| Common School Fund (A2846) | 258,525 | 130,225 | 0 |
| Common School Fund (A2904) | 253,336 | 127,611 | 0 |
| Common School Fund (A2887) | 73,133 | 36,838 | 0 |
| Common School Fund (A2939) | 316,373 | 159,364 | 0 |

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 20 Elkhart
 Unit: 2305 ELKHART 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 |
|--|---|--|--|
| First Mortgage Bonds, Series 2018A | 788,000 | 392,500 | 118,500 |
| First Mortgage Bonds, Series 2018B | 369,000 | 182,000 | 55,200 |
| First Mortgage Multipurpose Bonds, Series 2013B (Pinewood) | 648,000 | 316,000 | 321,000 |
| | 10,773,832 | 4,826,073 | 4,484,214 |
| | | Estimated 2022 Levy: | 11,495,362 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 20 Elkhart
 Unit: 2305 ELKHART COMMUNITY SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION 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 |
|----------------------------------|---|--|--|
| Refunding of Pension Bond (2012) | 3,070,586 | 1,526,820 | 1,540,107 |
| | 3,070,586 | 1,526,820 | 1,540,107 |
| | | Estimated 2022 Levy: | 1,425,882 |

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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 20 Elkhart
 Unit: 2305 ELKHART COMMUNITY SCHOOL CORPORATION
 Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

| 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 |
|---|---|--|--|
| Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2014 | 693,000 | 346,500 | 104,100 |
| Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2015 | 687,000 | 343,000 | 103,200 |
| | 1,380,000 | 689,500 | 207,300 |
| | | Estimated 2022 Levy: | 1,190,043 |

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 20 Elkhart
 Unit: 2315 GOSHEN 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 |
|---|---|--|--|
| CSL A1926 | 0 | 50,250 | 0 |
| GCS School Bldg. Corp. One Refunding 2013 | 1,851,000 | 1,851,000 | 1,851,000 |
| Hoosier Equipment Lease Purchase Program | 141,316 | 70,658 | 21,197 |
| GCS GO Bond 2019 | 2,394,750 | 1,055,950 | 33,330 |
| CSL A2851 | 100,750 | 50,750 | 0 |
| CSL A 2907 | 100,750 | 50,750 | 0 |
| CSL 2697 | 50,250 | 50,500 | 0 |
| CSL A2944 | 101,750 | 51,250 | 15,113 |
| | 4,740,566 | 3,231,108 | 1,920,640 |
| | | Estimated 2022 Levy: | 2,657,988 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 20 Elkhart
 Unit: 2315 GOSHEN COMMUNITY SCHOOL CORPORATION
 Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

| 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 |
|---|---|--|--|
| GCS School Bldg Corp One Series 2014 | 1,267,000 | 1,267,000 | 634,500 |
| GCS School Bldg Corp One Series 2019 | 2,165,500 | 619,000 | 324,150 |
| Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2020 | 2,085,500 | 1,925,000 | 369,975 |
| | 5,518,000 | 3,811,000 | 1,328,625 |
| | | Estimated 2022 Levy: | 2,940,461 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 21 Fayette
Unit: 0000 FAYETTE COUNTY
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 |
|---|---|--|--|
| Lease Rental Revenue Refunding Bonds, Series 2020 | 601,000 | 301,000 | 0 |
| | 601,000 | 301,000 | 0 |
| | | Estimated 2022 Levy: | 436,117 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 21 Fayette
 Unit: 2395 FAYETTE COUNTY 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 Construction Loan | 615,000 | 315,000 | 89,250 |
| General Obligation Bonds of 2017 | 388,850 | 382,600 | 0 |
| CMS Renovation Lease | 1,064,000 | 533,500 | 534,500 |
| Fees | 2,500 | 2,500 | 0 |
| Interest on Temporary Loans | 2,000 | 2,000 | 0 |
| Unreimbursed Textbooks | 175,200 | 0 | 0 |
| | 2,247,550 | 1,235,600 | 623,750 |
| | | Estimated 2022 Levy: | 1,791,308 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 22 Floyd
 Unit: 1181 LAFAYETTE TWP FIRE DISTRICT
 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 |
|-------------------------------|---|--|--|
| 2011 General Obligation Bonds | 155,423 | 78,068 | 77,224 |
| | 155,423 | 78,068 | 77,224 |
| | | Estimated 2022 Levy: | 261,061 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 22 Floyd
 Unit: 1182 NEW ALBANY TWP FIRE DISTRICT
 Fund: 8684 SPECIAL FIRE 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 |
|------------------|---|--|--|
| GO Bonds of 2009 | 158,988 | 78,850 | 79,350 |
| | 158,988 | 78,850 | 79,350 |
| | | Estimated 2022 Levy: | 222,915 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 22 Floyd
 Unit: 2400 NEW ALBANY-FLOYD COUNTY CONSOLIDATED SCHOOLS
 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 First Mortgage Refunding Bonds Series 2013 | 5,721,000 | 2,858,000 | 2,858,000 |
| First Mortgage Advanced Refunding Bonds, Series 2014 | 4,718,000 | 2,358,000 | 2,363,000 |
| NAFCSBC Amended 2018 Lease for Soccer Field \$3,000,000 | 253,000 | 126,500 | 37,950 |
| New Albany Floyd County Consolidated School Corporation General Obligation Bonds of 2020 | 1,305,650 | 750,300 | 196,050 |
| Fees | 15,000 | 15,000 | 7,500 |
| Unreimbursed Textbooks | 106,550 | 0 | 0 |
| Interest on Temporary Loans | 250,000 | 250,000 | 0 |
| | 12,369,200 | 6,357,800 | 5,462,500 |
| | | Estimated 2022 Levy: | 11,502,394 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 22 Floyd
 Unit: 2400 NEW ALBANY-FLOYD COUNTY CONSOLIDATED SCHOOLS
 Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

| 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 |
|---|---|--|--|
| NAFCSBC Amended 2018 Lease for First Mortgage Bonds Series 2017 | 6,617,000 | 3,307,000 | 992,850 |
| | 6,617,000 | 3,307,000 | 992,850 |
| | | Estimated 2022 Levy: | 5,971,946 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 23 Fountain
 Unit: 0300 ATTICA PUBLIC LIBRARY
 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 |
|--|---|--|--|
| ATTICA PUBLIC LIBRARY GENERAL OBLIGATION BONDS OF 2015 | 97,387 | 49,513 | 14,280 |
| | 97,387 | 49,513 | 14,280 |
| | | Estimated 2022 Levy: | 83,926 |

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 23 Fountain
 Unit: 2435 ATTICA CONSOLIDATED 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 |
|---|---|--|--|
| Lease Rental 2009-QBond | 160,212 | 154,425 | 2,761 |
| Unreimbursed Textbooks | 9,980 | 0 | 0 |
| Students PLDs | 0 | 27,040 | 0 |
| Attica Elementary School Building Corp Series 2013 | 349,000 | 174,500 | 0 |
| Taxable Ad Valorem Property Tax First Mortgage Bonds, Series 2017 | 804,000 | 403,000 | 13,050 |
| | 1,323,192 | 758,965 | 15,811 |
| | | Estimated 2022 Levy: | 1,333,230 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 23 Fountain
 Unit: 2440 COVINGTON 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 |
|---|---|--|--|
| Unreimbursed Textbooks | 15,000 | 5,896 | 0 |
| Common School Loan No. A0576 | 70,413 | 36,013 | 34,131 |
| Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2012 | 614,500 | 308,000 | 306,500 |
| General Obligation Bonds of 2018 | 245,051 | 120,038 | 31,896 |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2019 | 190,000 | 92,000 | 37,500 |
| | 1,134,964 | 561,947 | 410,027 |
| | | Estimated 2022 Levy: | 686,351 |

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 23 Fountain
 Unit: 2455 SOUTHEAST FOUNTAIN 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 |
|--|---|--|--|
| Southeast Fountain Elementary School Building Corp Series 2012 | 788,000 | 394,000 | 394,000 |
| General Obligation Bonds of 2017 | 159,263 | 75,653 | 24,181 |
| Unreimbursed Textbooks | 18,000 | 0 | 0 |
| Interest on Temporary Loans | 50,000 | 0 | 0 |
| Fees | 1,400 | 0 | 700 |
| | 1,016,663 | 469,653 | 418,881 |
| | | Estimated 2022 Levy: | 806,314 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 24 Franklin
Unit: 0000 FRANKLIN COUNTY
Fund: 0182 BOND #2

| 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 | 385,000 | 180,000 | 225,000 |
| | 385,000 | 180,000 | 225,000 |
| | | Estimated 2022 Levy: | 552,328 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 24 Franklin
 Unit: 2475 FRANKLIN COUNTY 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 |
|--|---|--|--|
| Unreimbursed Textbooks | 1,000 | 500 | 0 |
| Anticipated Debt Service | 750,000 | 0 | 550,000 |
| Franklin County Community School Corporation General Obligation Bonds of 2011 (QZAB) | 209,150 | 103,325 | 52,894 |
| Common School Loan No.: A0474 | 204,470 | 104,650 | 99,015 |
| FC Community School Building Corporation Ad Valorem Property Tax First Mortgage Bonds 2012/LES-MTC | 329,750 | 161,250 | 166,000 |
| FC Middle School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2015 | 348,000 | 172,000 | 51,900 |
| FC Middle School Building Corp Ad Valorem Property Tax 1st Mtg Bonds, Series 2015 Refund/Ath Field | 120,100 | 61,075 | 59,025 |
| Common School Fund Loan No.: S0002 | 21,550 | 10,850 | 3,203 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 24 Franklin
 Unit: 2475 FRANKLIN COUNTY 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 | |
| | 1,984,020 | 613,650 | 982,037 |
| | | Estimated 2022 Levy: | 2,294,429 |

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.
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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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 25 Fulton
 Unit: 0000 FULTON COUNTY
 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 2016 | 0 | 292,900 | 0 |
| | 0 | 292,900 | 0 |
| | | 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 25 Fulton
 Unit: 0055 AKRON CARNEGIE 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 |
|--|---|--|--|
| Ad Valorem Property Tax First Mortgage Refunding Bonds of 2013 | 104,500 | 53,750 | 0 |
| | 104,500 | 53,750 | 0 |
| | | Estimated 2022 Levy: | 35,345 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 25 Fulton
 Unit: 0056 KEWANNA 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 |
|------------------------------------|---|--|--|
| Kewanna-Union Twp Library FMB 2010 | 64,500 | 32,500 | 32,000 |
| | 64,500 | 32,500 | 32,000 |
| | | Estimated 2022 Levy: | 82,422 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 25 Fulton
 Unit: 0057 FULTON 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 |
|--|---|--|--|
| General Obligation Refunding Bonds of 2014 | 244,475 | 122,100 | 122,300 |
| Fees | 800 | 800 | 0 |
| | 245,275 | 122,900 | 122,300 |
| | | Estimated 2022 Levy: | 199,591 |

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Summary of Significant Assumptions

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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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 25 Fulton
 Unit: 2645 ROCHESTER 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 |
|---|---|--|--|
| QSCB 2010 | 826,199 | 43,685 | 0 |
| Fees | 16,000 | 8,000 | 8,000 |
| Unreimbursed Textbooks | 60,000 | 60,000 | 0 |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2018 | 464,000 | 209,500 | 144,450 |
| First Mortgage Bonds, Series 2015 | 724,000 | 362,000 | 108,600 |
| First Mortgage Bonds, Series 2014 | 693,000 | 345,000 | 103,950 |
| QSCB 2011 | 761,297 | 176,006 | 284,785 |
| | 3,544,496 | 1,204,191 | 649,785 |
| | | Estimated 2022 Levy: | 2,148,615 |

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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 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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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 25 Fulton
 Unit: 2650 CASTON 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 |
|---|---|--|--|
| Ad Valorem Property Tax First Mortgage Bonds, Series 2016 | 199,000 | 98,500 | 29,400 |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2020 | 213,000 | 47,000 | 32,100 |
| Unreimbursed Textbooks | 39,025 | 9,694 | 0 |
| | 451,025 | 155,194 | 61,500 |
| | | Estimated 2022 Levy: | 379,030 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 26 Gibson
 Unit: 0274 PRINCETON-PATOKA TOWNSHIP 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 | 309,600 | 156,825 | 311,275 |
| | 309,600 | 156,825 | 311,275 |
| | | Estimated 2022 Levy: | 618,046 |

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Summary of Significant Assumptions

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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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 26 Gibson
 Unit: 0415 PRINCETON 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 |
|--------------------------------------|---|--|--|
| Lease Rental Bonds of 2016 (Taxable) | 100,500 | 50,000 | 50,500 |
| | 100,500 | 50,000 | 50,500 |
| | | Estimated 2022 Levy: | 105,495 |

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Summary of Significant Assumptions

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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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 26 Gibson
 Unit: 2725 EAST GIBSON 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 |
|-----------------------------------|---|--|--|
| Unreimbursed Textbooks | 13,277 | 0 | 0 |
| First Mortgage Bonds, Series 2020 | 155,000 | 26,500 | 135,000 |
| Common School Fund Loan | 138,951 | 141,842 | 0 |
| Interest on Temporary Loans | 10,000 | 10,000 | 0 |
| Fees | 75 | 0 | 38 |
| | 317,303 | 178,342 | 135,038 |
| | | Estimated 2022 Levy: | 269,606 |

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Summary of Significant Assumptions

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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.

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 26 Gibson
Unit: 2735 NORTH GIBSON 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 |
|---|---|--|--|
| First Mortgage Bonds, Series 2019 | 573,000 | 292,000 | 85,800 |
| Unreimbursed Textbooks | 15,631 | 0 | 0 |
| First Mortgage Bonds, Series 2019B | 1,393,000 | 699,000 | 0 |
| First Mortgage Refunding Bonds, Series 2019 | 2,383,000 | 1,191,000 | 1,886,000 |
| Interest on Temporary Loans | 50,000 | 400,000 | 0 |
| Fees | 700 | 4 | 400 |
| First Mortgage Bonds, Series 2015A | 101,000 | 46,500 | 14,850 |
| First Mortgage Bonds, Series 2015B | 386,000 | 190,500 | 58,650 |
| | 4,902,331 | 2,819,004 | 2,045,700 |
| | | Estimated 2022 Levy: | 5,196,262 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 26 Gibson
 Unit: 2735 NORTH GIBSON SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION 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 |
|--|---|--|--|
| North Gibson School Corporation Amended Taxable General Obligation Pension Bonds of 2003 | 467,960 | 231,580 | 0 |
| | 467,960 | 231,580 | 0 |
| | | Estimated 2022 Levy: | 442,398 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 26 Gibson
 Unit: 2765 SOUTH GIBSON 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 |
|---|---|--|--|
| Interest on Temporary Loans | 50,000 | 50,000 | 0 |
| Unreimbursed Textbooks | 136,243 | 157,080 | 0 |
| Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016 | 2,720,000 | 1,359,500 | 1,355,000 |
| | 2,906,243 | 1,566,580 | 1,355,000 |
| | | Estimated 2022 Levy: | 3,895,871 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 27 Grant
Unit: 0000 GRANT COUNTY
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 |
|--------------------------------|---|--|--|
| COMPLEX ENERGY PROJECT | 229,233 | 114,616 | 114,617 |
| 2017 Facility Improvement Bond | 460,027 | 232,558 | 68,736 |
| | 689,260 | 347,174 | 183,353 |
| | | Estimated 2022 Levy: | 557,470 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 27 Grant
Unit: 0007 MILL 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 |
|------------------------------|---|--|--|
| 2018 Pierce Saber Fire Truck | 83,169 | 41,585 | 12,475 |
| | 83,169 | 41,585 | 12,475 |
| | | Estimated 2022 Levy: | 66,049 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 27 Grant
Unit: 0114 MARION 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 |
|---------------------------------|---|--|--|
| Taxable Bonds of 2016, Series A | 167,550 | 82,494 | 25,328 |
| Bonds of 2016, Series B | 60,250 | 30,575 | 8,835 |
| | 227,800 | 113,069 | 34,163 |
| | | Estimated 2022 Levy: | 193,496 |

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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 27 Grant
Unit: 0114 MARION 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 |
|---------------------------------------|---|--|--|
| Park District Refunding Bonds of 2014 | 384,802 | 27,464 | 194,661 |
| | 384,802 | 27,464 | 194,661 |
| | | Estimated 2022 Levy: | 149,281 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 27 Grant
Unit: 0626 FAIRMOUNT CIVIL TOWN
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 2018 | 56,700 | 56,154 | 0 |
| | 56,700 | 56,154 | 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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 27 Grant
 Unit: 2815 EASTBROOK 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 |
|---|---|--|--|
| Unreimbursed Textbooks | 37,986 | 32,453 | 0 |
| Ad Valorem Property Tax First Mortgage Bonds Series 2014 | 230,000 | 111,500 | 199,500 |
| Eastbrook School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2020 | 457,000 | 119,000 | 315,500 |
| Eastbrook Community Schools Common School Fund Loan A0491 | 133,218 | 67,095 | 65,961 |
| Eastbrook Multi-School Building Corporation First Mortgage Bonds, Series 2012 | 473,000 | 236,500 | 0 |
| | 1,331,204 | 566,548 | 580,961 |
| | | Estimated 2022 Levy: | 1,302,343 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 27 Grant
 Unit: 2825 MADISON-GRANT UNITED 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 |
|---|---|--|--|
| Madison-Grant Multi School Building Corporation Series 2018 | 369,500 | 182,500 | 55,050 |
| Madison-Grant Multi-School Building Corporation Series 2012 | 140,500 | 71,000 | 69,000 |
| M-G Multi School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2013 | 139,000 | 70,000 | 68,500 |
| Madison-Grant Multi-School Building Corp. Ad Valorem Prop. Tax 1st Mortgage Bonds, Series 2013B | 146,000 | 72,500 | 73,500 |
| Madison-Grant Multi-School Building Corp. Ad Valorem Prop. Tax 1st Mortgage Bonds, Series 2013C | 147,000 | 74,000 | 73,000 |
| Series 2014A Madison-Grant Multi-School Bldng Corp Ad Valorem Property Tax First Mortgage Bonds | 147,000 | 73,000 | 74,000 |
| Madison-Grant Multi-School Bldg Corp Ad Valorem Prop Tax First Mortgage Bonds Series 2017 | 138,500 | 68,500 | 20,850 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 27 Grant
 Unit: 2825 MADISON-GRANT UNITED 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 |
|-----------|---|--|--|
| | 1,227,500 | 611,500 | 433,900 |
| | | Estimated 2022 Levy: | 1,816,860 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 27 Grant
 Unit: 2825 MADISON-GRANT UNITED 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 | |
| Pension | 159,906 | 159,586 | 0 |
| | 159,906 | 159,586 | 0 |
| | | Estimated 2022 Levy: | 139,559 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 27 Grant
 Unit: 2855 MISSISSINEWA 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 |
|---|---|--|--|
| Elementary School Renovation | 449,400 | 224,700 | 224,700 |
| Elementary School Renovation #2 | 381,568 | 190,784 | 190,784 |
| RJ Baskett Middle School Renovation Project | 261,556 | 131,090 | 130,365 |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2015 | 467,000 | 232,000 | 70,500 |
| Unreimbursed Textbooks | 14,114 | 0 | 0 |
| | 1,573,638 | 778,574 | 616,349 |
| | | Estimated 2022 Levy: | 1,227,500 |

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Summary of Significant Assumptions

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 27 Grant
Unit: 2865 MARION 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 |
|--|---|--|--|
| Marion High School Building Corp Ad Valorem Property Tax First Mortgage Refunding Bonds, 2019 | 1,264,000 | 627,500 | 631,000 |
| Marion High School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2021C | 199,000 | 0 | 104,000 |
| Marion High School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2021B | 581,000 | 0 | 290,500 |
| Marion High School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2021A | 650,000 | 0 | 325,000 |
| Unreimbursed Textbooks | 70,636 | 0 | 0 |
| Fees | 10,000 | 0 | 0 |
| Marion High School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2020A | 635,000 | 315,500 | 94,050 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 27 Grant
 Unit: 2865 MARION 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 |
|--|---|--|--|
| Marion High School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2020B | 651,000 | 326,500 | 97,950 |
| | 4,060,636 | 1,269,500 | 1,542,500 |
| | | Estimated 2022 Levy: | 4,637,472 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 27 Grant
 Unit: 2865 MARION COMMUNITY SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION 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 |
|---|---|--|--|
| Marion Community Schools Amended Taxable General Obligation Pension Bonds of 2004 | 1,279,184 | 639,829 | 642,775 |
| | 1,279,184 | 639,829 | 642,775 |
| | | Estimated 2022 Levy: | 1,560,829 |

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Summary of Significant Assumptions

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 27 Grant
 Unit: 5625 OAK HILL UNITED 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 B0020 | 35,267 | 17,762 | 5,239 |
| Common School Loan A0623 | 159,000 | 81,000 | 23,250 |
| Common School Loan A0626 | 164,766 | 83,863 | 24,123 |
| Common School Loan A2924 | 34,285 | 17,269 | 2,552 |
| Common School Loan A2960 | 9,339 | 4,704 | 1,387 |
| Common School Loan A0802 | 82,079 | 41,795 | 12,010 |
| STAA Loan #A2988 | 10,754 | 5,417 | 1,597 |
| Common School Fund Loan C0013 | 153,647 | 0 | 43,785 |
| Unreimbursed Textbooks | 23,538 | 26,329 | 0 |
| Common School Loan B0114 | 10,949 | 5,514 | 1,626 |
| Common School Loan B0064 | 34,981 | 17,618 | 5,196 |
| Common School Loan A0621 | 125,202 | 63,782 | 18,308 |

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 27 Grant
Unit: 5625 OAK HILL UNITED 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 A0804 | 98,795 | 50,275 | 14,469 |
| Fees | 2,400 | 1,200 | 1,200 |
| Common School Loan A0620 | 155,000 | 79,000 | 22,650 |
| Common School Loan A0614 | 155,000 | 79,000 | 22,650 |
| General Obligation Bonds of 2014 | 0 | 167,850 | 0 |
| Common School Fund Loan A0611 | 150,998 | 76,999 | 22,050 |
| Common School Loan A0606 | 60,917 | 31,064 | 8,895 |
| Oak Hill School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2013 | 209,000 | 104,500 | 104,500 |
| Common School Loan A0599 | 52,597 | 26,828 | 25,593 |
| Common School Loan #0585 | 51,500 | 26,500 | 0 |
| Common School Loan #A0577 | 38,333 | 19,667 | 18,500 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 27 Grant
 Unit: 5625 OAK HILL UNITED 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 |
|--|---|--|--|
| Anticipated Debt Service | 50,000 | 25,000 | 25,000 |
| Oak Hill School Bldg Corp Ad Valorem Prop. Tax First Mortgage Refunding & Improve. Bonds Series 2015 | 1,313,000 | 525,500 | 195,900 |
| Common School Loan #A0593 | 39,347 | 20,161 | 19,023 |
| | 3,220,694 | 1,598,597 | 619,502 |
| | | Estimated 2022 Levy: | 2,734,192 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 28 Greene
 Unit: 0003 CENTER 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 |
|---------------------|---|--|--|
| Fire Equipment Debt | 15,015 | 15,176 | 0 |
| | 15,015 | 15,176 | 0 |
| | | Estimated 2022 Levy: | 9,198 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 28 Greene
 Unit: 0013 TAYLOR TOWNSHIP
 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 |
|--------------------------|---|--|--|
| Anticipated Debt Service | 46,000 | 23,000 | 23,000 |
| | 46,000 | 23,000 | 23,000 |
| | | Estimated 2022 Levy: | 39,098 |

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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 28 Greene
Unit: 0073 LINTON 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 |
|----------------------------------|---|--|--|
| Linton Public Library 2006 Lease | 173,000 | 87,500 | 88,000 |
| | 173,000 | 87,500 | 88,000 |
| | | Estimated 2022 Levy: | 67,910 |

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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 28 Greene
Unit: 0426 LINTON CIVIL CITY
Fund: 1181 FIRE BUILDING 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 |
|---|---|--|--|
| Lease Rental Refunding Bonds, Series 2016 | 53,000 | 53,000 | 52,000 |
| | 53,000 | 53,000 | 52,000 |
| | | Estimated 2022 Levy: | 1,146 |

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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 28 Greene
 Unit: 2940 EASTERN CONSOLIDATED 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 |
|---|---|--|--|
| Interest on Temporary Loans | 15,000 | 15,000 | 0 |
| COMMON SCHOOL FUND LOAN 0506 | 114,713 | 58,853 | 55,362 |
| COMMON SCHOOL FUND LOAN 0554 | 522,000 | 266,400 | 253,800 |
| AD VALOREM PROPERTY TAX FIRST MORTGAGE REFUNDING AND IMPROVEMENT BONDS, SERIES 2014 | 508,000 | 254,000 | 254,000 |
| | 1,159,713 | 594,253 | 563,162 |
| | | Estimated 2022 Levy: | 1,099,425 |

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.

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 28 Greene
Unit: 2950 LINTON-STOCKTON 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 |
|---|---|--|--|
| High School Building Corporation, First Mortgage Bonds, Series 2016A | 81,000 | 38,000 | 12,150 |
| Linton-Stockton School Corporation, Greene County, Indiana, General Obligation Bonds, Series 2018 | 173,443 | 88,443 | 0 |
| Linton-Stockton High School Building Corporation, First Mortgage Bonds, Series 2016C | 88,000 | 41,500 | 13,800 |
| High School Building Corporation, First Mortgage Bonds, Series 2016B | 55,000 | 25,000 | 8,250 |
| High School Building Corporation, First Mortgage Bonds, Series 2013A | 156,800 | 79,000 | 76,900 |
| High School Building Corporation, First Mortgage Bonds, Series 2012B (Middle School Phase 1) | 540,800 | 323,650 | 270,500 |
| High School Building Corporation, First Mortgage Bonds, Series 2012A (Elem/HS Renovation) | 513,800 | 252,450 | 258,000 |
| Unreimbursed Textbooks | 15,000 | 0 | 0 |
| Interest on Temporary Loans | 70,000 | 70,000 | 0 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 28 Greene
 Unit: 2950 LINTON-STOCKTON 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 |
|---|---|--|--|
| High School Building Corporation, First Mortgage Bonds, Series 2013B (Renovation Phase 2) | 88,800 | 36,000 | 43,900 |
| | 1,782,643 | 954,043 | 683,500 |
| | | Estimated 2022 Levy: | 1,560,158 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 28 Greene
 Unit: 2980 WHITE RIVER VALLEY CONSOLIDATED 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 |
|---------------------------------------|---|--|--|
| Unreimbursed Textbooks | 5,961 | 0 | 0 |
| Fees | 2,733 | 2,733 | 1,150 |
| White River Valley School Corporation | 160,000 | 80,000 | 80,000 |
| Interest on Temporary Loans | 10,000 | 10,000 | 0 |
| | 178,694 | 92,733 | 81,150 |
| | | Estimated 2022 Levy: | 138,920 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 29 Hamilton
 Unit: 0000 HAMILTON COUNTY
 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 |
|---|---|--|--|
| First Mortgage Refunding Bonds, Series 2016 | 2,680,000 | 1,338,000 | 1,339,000 |
| | 2,680,000 | 1,338,000 | 1,339,000 |
| | | Estimated 2022 Levy: | 2,540,889 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 29 Hamilton
Unit: 0000 HAMILTON COUNTY
Fund: 0181 DEBT 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 |
|------------------------------------|---|--|--|
| General Obligation Bonds of 2013 B | 2,182,687 | 1,090,331 | 1,096,906 |
| General Obligation Bonds of 2013 C | 361,225 | 180,613 | 180,613 |
| General Obligation Bonds of 2013 D | 601,500 | 303,300 | 298,200 |
| | 3,145,412 | 1,574,244 | 1,575,719 |
| | | Estimated 2022 Levy: | 3,010,795 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 29 Hamilton
Unit: 0000 HAMILTON COUNTY
Fund: 0182 BOND #2

| 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 |
|---|---|--|--|
| 2002 Gen OB Bonds. 2002B Animal Control | 102,500 | 94,660 | 0 |
| | 102,500 | 94,660 | 0 |
| | | Estimated 2022 Levy: | 117,973 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 29 Hamilton
 Unit: 0000 HAMILTON COUNTY
 Fund: 1186 JAIL 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 |
|---|---|--|--|
| Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2012 | 2,211,500 | 1,106,500 | 1,105,000 |
| | 2,211,500 | 1,106,500 | 1,105,000 |
| | | Estimated 2022 Levy: | 3,168,019 |

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Summary of Significant Assumptions

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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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 29 Hamilton
 Unit: 0000 HAMILTON COUNTY
 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 |
|------------------------------|---|--|--|
| 2011 Park District Refunding | 183,600 | 187,200 | 0 |
| | 183,600 | 187,200 | 0 |
| | | Estimated 2022 Levy: | 199,158 |

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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 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.

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 29 Hamilton
Unit: 0002 CLAY 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 |
|--|---|--|--|
| Clay Township, Hamilton County, Indiana General Obligation Bonds, Series 2019H | 72,100 | 36,050 | 10,815 |
| General Obligation Bonds, Series 2020A | 269,256 | 134,609 | 134,484 |
| General Obligation Bonds, Series 2020B | 327,325 | 166,650 | 165,457 |
| Clay Township, Hamilton County, Indiana General Obligation Bonds, Series 2019L | 65,550 | 32,775 | 9,833 |
| Clay Township, Hamilton County, Indiana General Obligation Bonds, Series 2019K | 103,850 | 51,925 | 15,578 |
| Clay Township, Hamilton County, Indiana General Obligation Bonds, Series 2019J | 45,300 | 22,650 | 6,795 |
| Clay Township, Hamilton County, Indiana General Obligation Bonds, Series 2019I | 23,900 | 11,950 | 3,585 |
| Clay Township, Hamilton County, Indiana General Obligation Bonds, Series 2019G | 121,250 | 60,625 | 18,188 |
| Clay Township, Hamilton County, Indiana General Obligation Bonds, Series 2019F | 72,100 | 36,050 | 10,815 |
| Clay Township, Hamilton County, Indiana General Obligation Bonds, Series 2019E | 48,650 | 24,325 | 7,298 |
| Clay Township, Hamilton County, Indiana General Obligation Bonds, Series 2019D | 96,500 | 48,250 | 14,475 |
| Clay Township, Hamilton County, Indiana General Obligation Bonds, Series 2019C | 61,700 | 30,850 | 9,255 |

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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 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.

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 29 Hamilton
Unit: 0002 CLAY 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 |
|--|---|--|--|
| Clay Township, Hamilton County, Indiana General Obligation Bonds, Series 2019B | 111,200 | 55,600 | 16,680 |
| Carmel Clay Parks Building Corporation Lease Rental Refunding Bonds, Series 2015 A and Series 2015 B | 4,470,000 | 2,235,500 | 2,237,500 |
| Clay Township, Hamilton County, Indiana General Obligation Bonds, Series 2019A | 486,625 | 243,425 | 72,949 |
| | 6,375,306 | 3,191,234 | 2,733,704 |
| | | Estimated 2022 Levy: | 6,921,883 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 29 Hamilton
Unit: 0002 CLAY TOWNSHIP
Fund: 1181 FIRE BUILDING 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 |
|--|---|--|--|
| Carmel Clay Municipal Building Corporation Lease Rental Bonds, Series 2015 | 497,000 | 248,000 | 74,550 |
| | 497,000 | 248,000 | 74,550 |
| | | Estimated 2022 Levy: | 437,236 |

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Summary of Significant Assumptions

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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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 29 Hamilton
 Unit: 0003 DELAWARE 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 |
|----------------------------------|---|--|--|
| General Obligation Bonds of 2008 | 0 | 139,791 | 0 |
| | 0 | 139,791 | 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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 29 Hamilton
 Unit: 0005 JACKSON 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 | 129,430 | 0 | 64,715 |
| | 129,430 | 0 | 64,715 |
| | | Estimated 2022 Levy: | 194,145 |

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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 29 Hamilton
Unit: 0008 WAYNE 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 | 46,387 | 0 | 23,194 |
| | 46,387 | 0 | 23,194 |
| | | 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 29 Hamilton
 Unit: 0009 WHITE RIVER TOWNSHIP
 Fund: 1181 FIRE BUILDING 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 |
|--------------------|---|--|--|
| Fees | 500 | 500 | 0 |
| FIRE BUILDING BOND | 115,610 | 110,483 | 0 |
| | 116,110 | 110,983 | 0 |
| | | Estimated 2022 Levy: | 103,511 |

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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 29 Hamilton
 Unit: 0075 HAMILTON NORTH 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 |
|----------------------------------|---|--|--|
| General Obligation Bonds of 2017 | 142,339 | 72,299 | 20,899 |
| | 142,339 | 72,299 | 20,899 |
| | | Estimated 2022 Levy: | 120,992 |

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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 29 Hamilton
 Unit: 0075 HAMILTON NORTH PUBLIC LIBRARY
 Fund: 0182 BOND #2

| 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 2018 | 133,813 | 70,194 | 20,573 |
| | 133,813 | 70,194 | 20,573 |
| | | Estimated 2022 Levy: | 113,664 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 29 Hamilton
 Unit: 0076 CARMEL-CLAY PUBLIC LIBRARY
 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 |
|----------------------------------|---|--|--|
| General Obligation Bonds of 2019 | 0 | 798,400 | 0 |
| General Obligation Bonds of 2020 | 2,222,200 | 352,150 | 1,112,475 |
| | <u>2,222,200</u> | <u>1,150,550</u> | <u>1,112,475</u> |
| | | Estimated 2022 Levy: | 2,929,521 |

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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 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.

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 29 Hamilton
 Unit: 0077 HAMILTON EAST PUBLIC LIBRARY
 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 |
|---|---|--|--|
| General Obligation Bonds of 2020 | 486,150 | 243,450 | 847,550 |
| Anticipated Debt Service | 550,000 | 0 | 550,000 |
| Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2012 | 2,110,000 | 1,220,000 | 0 |
| Fees | 1,000 | 1,750 | 0 |
| | 3,147,150 | 1,465,200 | 1,397,550 |
| | | Estimated 2022 Levy: | 3,401,885 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 29 Hamilton
 Unit: 0078 SHERIDAN PUBLIC LIBRARY
 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 Lease | 153,000 | 76,500 | 76,500 |
| | 153,000 | 76,500 | 76,500 |
| | | Estimated 2022 Levy: | 125,926 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 29 Hamilton
 Unit: 0079 WESTFIELD 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 | 1,000,000 | 0 | 500,000 |
| General Obligation Bonds of 2012 | 203,000 | 168,650 | 0 |
| General Obligation Bonds of 2020 | 167,780 | 16,328 | 151,278 |
| | 1,370,780 | 184,978 | 651,278 |
| | | Estimated 2022 Levy: | 1,849,916 |

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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 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.

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 29 Hamilton
Unit: 0323 CARMEL 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 |
|--|---|--|--|
| General Obligation Bonds, Series 2016L | 56,075 | 55,775 | 16,838 |
| General Obligation Bonds, Series 2016H | 63,875 | 63,675 | 19,139 |
| General Obligation Bonds, Series 2016A | 48,730 | 49,355 | 14,673 |
| General Obligation Bonds, Series 2016B | 44,280 | 43,830 | 13,210 |
| General Obligation Bonds, Series 2016C | 65,935 | 65,760 | 19,747 |
| General Obligation Bonds, Series 2016D | 55,835 | 55,535 | 16,618 |
| General Obligation Bonds, Series 2016E | 64,265 | 65,090 | 19,406 |
| General Obligation Bonds, Series 2016G | 55,835 | 55,535 | 16,618 |
| General Obligation Bonds, Series 2016M | 48,680 | 49,305 | 14,658 |
| General Obligation Bonds, Series 2016I | 57,895 | 57,620 | 17,226 |
| General Obligation Bonds, Series 2016J | 61,600 | 61,375 | 18,318 |
| General Obligation Bonds, Series 2016K | 56,265 | 55,965 | 16,895 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 29 Hamilton
Unit: 0323 CARMEL 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 |
|--|---|--|--|
| General Obligation Bonds, Series 2016F | 63,875 | 63,675 | 19,139 |
| | <u>743,145</u> | <u>742,495</u> | <u>222,482</u> |
| | | Estimated 2022 Levy: | 729,737 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 29 Hamilton
 Unit: 0323 CARMEL CIVIL CITY
 Fund: 2482 REDEVELOPMENT 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 |
|---|---|--|--|
| City of Carmel (Indiana) Redevelopment Authority Lease Rental Revenue Refunding Bonds of 2011 | 1,417,000 | 1,417,000 | 1,407,500 |
| | 1,417,000 | 1,417,000 | 1,407,500 |
| | | Estimated 2022 Levy: | 2,210,303 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 29 Hamilton
Unit: 0413 NOBLESVILLE CIVIL CITY
Fund: 0183 BOND #3

| 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 |
|--|---|--|--|
| Capital Projects Short-Term General Obligation Bonds of 2020 | 0 | 2,378,295 | 0 |
| Anticipated Debt Service | 4,315,279 | 0 | 0 |
| | 4,315,279 | 2,378,295 | 0 |
| | | Estimated 2022 Levy: | 4,036,211 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 29 Hamilton
Unit: 0413 NOBLESVILLE CIVIL CITY
Fund: 0184 BOND #4

| 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 |
|---|---|--|--|
| Park District Bonds of 2018 | 538,481 | 272,953 | 80,776 |
| Redevelopment Authority Ad Valorem Property Tax Lease Rental Bonds of 2020 (Olio Rd Project) | 274,050 | 0 | 140,100 |
| Anticipated Debt Service | 289,286 | 0 | 289,286 |
| Fees | 6,000 | 2,000 | 0 |
| Noblesville Redevelopment District Bonds of 2021 (Nickle Plate Express) | 90,389 | 0 | 45,195 |
| | 1,198,206 | 274,953 | 555,356 |
| | | Estimated 2022 Levy: | 1,947,118 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 29 Hamilton
Unit: 0413 NOBLESVILLE CIVIL CITY
Fund: 1181 FIRE BUILDING 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 |
|---|---|--|--|
| Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016 | 680,000 | 342,000 | 340,500 |
| Economic Development Lease Rental Refunding Bonds of 2015(Hazel Dell Project) | 1,944,000 | 969,500 | 974,000 |
| Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2014B (City Hall) | 1,460,000 | 730,500 | 731,500 |
| Noblesville Building Corp Refunding Bonds 2014 (Fire St 5 & 6) | 564,000 | 281,500 | 282,500 |
| Ad Valorem Property Tax Economic Development Lease Rental Refunding Bonds of 2013 | 526,000 | 264,500 | 264,000 |
| Fees | 10,000 | 10,000 | 0 |
| | 5,184,000 | 2,598,000 | 2,592,500 |
| | | Estimated 2022 Levy: | 8,185,697 |

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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 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.

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 29 Hamilton
 Unit: 0641 CICERO CIVIL TOWN
 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 |
|---------------------------------------|---|--|--|
| General Obligation Bonds, Series 2015 | 83,940 | 40,103 | 12,313 |
| Fees | 350 | 0 | 175 |
| | 84,290 | 40,103 | 12,488 |
| | | Estimated 2022 Levy: | 0 |

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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 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.

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 29 Hamilton
 Unit: 0642 FISHERS CIVIL CITY
 Fund: 0181 DEBT 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 |
|--|---|--|--|
| General Obligation Bonds of 2011, Series A | 305,044 | 150,022 | 149,875 |
| Fishers Town Hall Building Corp. First Mortgage Bonds of 2011 | 304,000 | 153,500 | 153,500 |
| Fishers Redevelopment Authority Lease Rental Revenue Bonds of 2011 (126th project) | 916,000 | 459,000 | 459,000 |
| Fishers Redevelopment Authority Bonds of 2013 106th intr. | 823,000 | 414,500 | 413,000 |
| Taxable General Obligation Refunding Bonds, Series 2020A | 837,720 | 417,184 | 418,408 |
| General Obligation Bonds, Series 2009A | 150,473 | 77,010 | 77,775 |
| General Obligation Bonds of 2007, Series A | 156,198 | 77,691 | 77,610 |
| Lease Rental Revenue Refunding Bonds of 2020, Series A | 1,561,000 | 783,000 | 778,000 |
| Fees | 10,000 | 7,000 | 0 |
| Fishers Redevelopment District Bonds, Series 2011 (Geist Road Projects) | 303,844 | 149,422 | 149,275 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 29 Hamilton
Unit: 0642 FISHERS CIVIL CITY
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 | |
| | 5,367,278 | 2,688,329 | 2,676,443 |
| | | Estimated 2022 Levy: | 5,611,926 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 29 Hamilton
 Unit: 0642 FISHERS CIVIL CITY
 Fund: 0182 BOND #2

| 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 | 2,500 | 2,500 | 0 |
| General Obligation Refunding Bonds of 2012 | 121,800 | 123,300 | 0 |
| Fishers Redevelopment Authority Lease Rental Revenue Refunding Bonds of 2012 | 859,000 | 427,000 | 434,000 |
| | 983,300 | 552,800 | 434,000 |
| | | Estimated 2022 Levy: | 852,924 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 29 Hamilton
Unit: 0642 FISHERS CIVIL CITY
Fund: 0183 BOND #3

| 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 |
|---|---|--|--|
| County Option Income Tax Lease Rental Revenue Refunding Bonds of 2016 Anticipated Debt Service | 0 600,000 | 84,580 0 | 0 300,000 |
| | 600,000 | 84,580 | 300,000 |
| | | Estimated 2022 Levy: | 0 |

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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 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.

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 29 Hamilton
Unit: 0642 FISHERS CIVIL CITY
Fund: 0184 BOND #4

| 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 2018C | 1,067,400 | 536,200 | 159,323 |
| Lease Rental Revenue Bonds, Series 2019 (Nickel Plate Trail Project) | 1,000,000 | 500,500 | 149,850 |
| Lease Rental Revenue Bonds, Series 2020 (Transportation Projects) | 751,000 | 372,500 | 372,000 |
| Redevelopment District Bonds, Series 2018 | 572,125 | 283,500 | 85,725 |
| Lease Rental Revenue Bonds, Series 2018 (Police Station Project) | 1,081,000 | 537,500 | 161,250 |
| Lease Rental Revenue Bonds, Series 2018 (Geist Park Project) | 877,000 | 438,000 | 131,550 |
| Taxable General Obligation Bonds, Series 2018B | 196,683 | 100,411 | 29,402 |
| General Obligation Bonds, Series 2018A | 162,091 | 78,951 | 24,143 |
| Town Hall Building Corporation Lease Rental Revenue Bonds, Series 2017 (Amphitheater Improv Project) | 503,000 | 252,000 | 75,900 |
| Lease Rental Revenue Bonds, Series 2016B (State Road 37 Project) | 784,000 | 392,500 | 117,900 |
| Lease Rental Revenue Bonds, Series 2016A (116th Street Project) | 800,000 | 400,500 | 119,850 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 29 Hamilton
Unit: 0642 FISHERS CIVIL CITY
Fund: 0184 BOND #4

| 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 Rental Revenue Bonds, Series 2015 (96th and Allisonville Rd) | 823,000 | 411,500 | 123,150 |
| Fees | 35,000 | 12,000 | 0 |
| Anticipated Debt Service | 5,400,000 | 0 | 0 |
| General Obligation Bonds, Series 2020B | 193,759 | 95,173 | 29,470 |
| | 14,246,058 | 4,411,235 | 1,579,512 |
| | | Estimated 2022 Levy: | 12,212,192 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 29 Hamilton
Unit: 0642 FISHERS CIVIL CITY
Fund: 0185 BOND #5

| 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 |
|--|---|--|--|
| Redevelopment District Refunding Bonds, Series 2017B | 450,275 | 219,700 | 67,804 |
| | 450,275 | 219,700 | 67,804 |
| | | Estimated 2022 Levy: | 285,555 |

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 29 Hamilton
 Unit: 0643 SHERIDAN CIVIL TOWN
 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 |
|--------------------------|---|--|--|
| Anticipated Debt Service | 38,290 | 19,145 | 14,903 |
| | 38,290 | 19,145 | 14,903 |
| | | Estimated 2022 Levy: | 30,999 |

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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 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.

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 29 Hamilton
 Unit: 0644 WESTFIELD 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 |
|--------------------------|---|--|--|
| Anticipated Debt Service | 500,000 | 0 | 500,000 |
| | 500,000 | 0 | 500,000 |
| | | Estimated 2022 Levy: | 890,543 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 29 Hamilton
 Unit: 0644 WESTFIELD CIVIL CITY
 Fund: 0181 DEBT 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 |
|---------------------------------------|---|--|--|
| General Obligation Bonds, Series 2017 | 427,340 | 217,340 | 0 |
| | 427,340 | 217,340 | 0 |
| | | Estimated 2022 Levy: | 207,502 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 29 Hamilton
Unit: 0644 WESTFIELD CIVIL CITY
Fund: 0182 BOND #2

| 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 2018 | 0 | 527,462 | 0 |
| | 0 | 527,462 | 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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 29 Hamilton
Unit: 0644 WESTFIELD CIVIL CITY
Fund: 0183 BOND #3

| 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 2019 | 1,155,000 | 584,760 | 174,833 |
| | 1,155,000 | 584,760 | 174,833 |
| | | Estimated 2022 Levy: | 987,428 |

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 29 Hamilton
 Unit: 0644 WESTFIELD CIVIL CITY
 Fund: 0184 BOND #4

| 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 | 1,142,168 | 606,392 | 566,918 |
| | 1,142,168 | 606,392 | 566,918 |
| | | Estimated 2022 Levy: | 1,858,367 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 29 Hamilton
Unit: 0644 WESTFIELD CIVIL CITY
Fund: 0185 BOND #5

| 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 2016 | 0 | 231,852 | 0 |
| | 0 | 231,852 | 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 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.
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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 29 Hamilton
Unit: 3005 HAMILTON SOUTHEASTERN 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 |
|--|---|--|--|
| Hamilton Southeastern Consolidated SBC Ad Valorem Property Tax First Mortgage Ref Bonds, Ser 2012A | 2,991,000 | 1,499,500 | 1,498,000 |
| Hamilton Southeastern Consolidated SBC Ad Valorem Property Tax First Mortgage Ref Bonds, Ser 2012B | 2,814,000 | 1,407,000 | 1,407,000 |
| Hamilton Southeastern Consolidated SBC Ad Valorem Prop Tax First Mortgage Ref Bonds, Series 2015A | 538,000 | 269,000 | 269,000 |
| Hamilton Southeastern Consolidated SBC Ad Valorem Prop Tax First Mortgage Ref Bonds, Series 2015B | 1,536,000 | 768,000 | 768,000 |
| Hamilton Southeastern Consolidated SBC Ad Valorem Prop Tax First Mortgage Ref Bonds, Series 2015D | 2,875,000 | 1,437,500 | 1,437,500 |
| Unreimbursed Textbooks | 190,295 | 166,207 | 0 |
| Fees | 15,000 | 15,000 | 7,500 |
| Interest on Temporary Loans | 0 | 399,283 | 0 |

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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 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.

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 29 Hamilton
Unit: 3005 HAMILTON SOUTHEASTERN 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 |
|---|---|--|--|
| Hamilton Southeastern Consolidated SBC Ad Valorem Prop Tax First Mortgage Ref Bonds, Series 2015C | 2,150,000 | 1,075,000 | 1,075,000 |
| General Obligation Bonds of 2021 | 17,699,700 | 0 | 0 |
| General Obligation Bonds of 2020B | 0 | 2,050,675 | 0 |
| General Obligation Bonds of 2020 | 0 | 7,298,225 | 0 |
| General Obligation Bonds of 2019 | 1,265,325 | 630,900 | 191,843 |
| Hamilton Southeastern Consolidated SBC AVPT FMRB, Series 2017 | 1,200,000 | 600,000 | 600,000 |
| General Obligation Bonds of 2017B | 557,493 | 280,053 | 277,368 |
| Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016 | 4,467,000 | 2,233,500 | 1,600,000 |
| Anticipated Debt Service | 3,100,000 | 0 | 1,332,500 |

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.

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 29 Hamilton
 Unit: 3005 HAMILTON SOUTHEASTERN 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 |
|-----------|---|--|--|
| | 41,398,813 | 20,129,843 | 10,463,711 |
| | | Estimated 2022 Levy: | 38,617,587 |

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.
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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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 29 Hamilton
 Unit: 3005 HAMILTON SOUTHEASTERN SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION 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 |
|--|---|--|--|
| Hamilton Southeastern Schools Amended Taxable General Obligation Pension Bonds of 2003 | 388,233 | 193,241 | 194,726 |
| | 388,233 | 193,241 | 194,726 |
| | | Estimated 2022 Levy: | 440,366 |

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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 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.

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 29 Hamilton
 Unit: 3005 HAMILTON SOUTHEASTERN SCHOOL CORPORATION
 Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

| 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 |
|---|---|--|--|
| Hamilton Southeastern Consolidated SBC UAVPT FMB, Series 2018 | 1,730,000 | 865,000 | 259,500 |
| Hamilton Southeastern Consolidated SBC Unlim Ad Valorem Prop Tax First Mortgage Bonds, Series 2015G | 1,690,000 | 845,000 | 253,500 |
| Hamilton Southeastern Consolidated SBC Unlim Ad Valorem Prop Tax First Mortgage Bonds, Series 2015F | 2,050,000 | 1,025,000 | 307,500 |
| Hamilton Southeastern Cons SBC Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2014B | 2,020,000 | 1,010,000 | 1,010,000 |
| Hamilton Southeastern Cons SBC Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2014A | 2,022,000 | 1,011,000 | 1,011,000 |
| Unlimited Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2021 | 2,944,000 | 237,500 | 1,735,000 |
| | 12,456,000 | 4,993,500 | 4,576,500 |

Estimated 2022 Levy: 11,688,273

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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 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.

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 29 Hamilton
Unit: 3025 HAMILTON HEIGHTS 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 |
|--|---|--|--|
| HH School Building Corp Ad Valorem Property Tax First Mortgage Bonds, Series 2017 | 335,000 | 167,500 | 50,250 |
| HHSC General Obligation Bonds of 2020 | 903,675 | 932,475 | 453,575 |
| Hamilton Heights School Building Corporation Ad Valorem Property Tax FMB, Series 2019 | 1,435,000 | 717,500 | 215,250 |
| Common School A2910 | 45,922 | 23,132 | 0 |
| STAA A2890 | 9,374 | 4,722 | 0 |
| Unreimbursed Textbooks | 11,773 | 0 | 0 |
| Anticipated Debt Service | 800,000 | 0 | 525,000 |
| Hamilton Heights School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 20 | 2,385,000 | 1,192,500 | 357,750 |

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Summary of Significant Assumptions

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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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 29 Hamilton
 Unit: 3025 HAMILTON HEIGHTS 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 | |
| | 5,925,744 | 3,037,829 | 1,601,825 |
| | | Estimated 2022 Levy: | 5,995,936 |

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Summary of Significant Assumptions

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 29 Hamilton
Unit: 3030 WESTFIELD-WASHINGTON 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 |
|---|---|--|--|
| Westfield Washington Schools General Obligation Bonds of 2019 | 1,599,489 | 798,535 | 239,817 |
| Westfield Elementary SBC Ad Valorem Property Tax First Mortgage Bonds, Series 2014 | 0 | 800,000 | 0 |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2021 | 2,999,000 | 0 | 1,251,500 |
| Westfield Washington Schools Taxable General Obligation Bonds of 2020 | 1,172,350 | 1,501,300 | 0 |
| Westfield Washington Multi-SBC Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2015B | 0 | 462,500 | 0 |
| Unreimbursed Textbooks | 125,000 | 98,328 | 0 |
| Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2012 | 2,704,000 | 1,354,000 | 1,355,000 |
| Westfield Washington Multi-School Building Corporation Ad Valorem Property Tax FMRB, Series 2013A | 2,316,000 | 1,158,000 | 1,158,000 |
| Westfield Washington Multi-School Building Corporation Ad Valorem Property Tax FMRB, Series 2013B | 620,000 | 312,000 | 310,500 |

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Summary of Significant Assumptions

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 29 Hamilton
Unit: 3030 WESTFIELD-WASHINGTON 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 |
|---|---|--|--|
| Westfield Washington Multi-School Building Corporation Ad Valorem Property Tax FMRB, Series 2014A | 1,233,000 | 616,500 | 616,500 |
| Westfield Washington Multi-School Building Corporation Ad Valorem Property Tax FMRB, Series 2014B | 0 | 690,000 | 0 |
| Westfield Washington Multi-SBC Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2015A | 2,330,000 | 1,165,000 | 1,165,000 |
| Westfield Washington Multi-School Bldg Corp Ad Valorem Property Tax 1st Mort Refunding Series 2019 | 690,000 | 345,000 | 345,000 |
| Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016 | 2,110,000 | 1,055,000 | 0 |
| Westfield Washington Multi-School Building Corporation Ad Valorem Property Tax FMB, Series 2016A | 310,000 | 155,000 | 46,500 |
| Westfield High Schol 1995 Building Corporation Ad Valorem Property Tax FMB, Series 2016B | 290,000 | 145,000 | 43,500 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 29 Hamilton
 Unit: 3030 WESTFIELD-WASHINGTON 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 |
|---|---|--|--|
| Westfield High School 1995 Building Corporation Ad Valorem Property Tax FMB, Series 2016C | 335,000 | 167,500 | 237,750 |
| Westfield Washington Schools General Obligation Bonds of 2018 | 712,525 | 193,375 | 108,488 |
| Westfield Washington Multi-SBC Ad Valorem Property Tax First Mortgage Bonds, Series 2015 | 1,625,000 | 122,500 | 243,750 |
| | 21,171,364 | 11,139,538 | 7,121,304 |
| | | Estimated 2022 Levy: | 25,931,729 |

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Summary of Significant Assumptions

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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.

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 29 Hamilton
 Unit: 3030 WESTFIELD-WASHINGTON SCHOOL CORPORATION
 Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

| 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 |
|--|---|--|--|
| Westfield High School 1995 BC Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2018B | 3,145,000 | 1,665,000 | 491,250 |
| Westfield Washington Multi-SBC Unliminted Ad Valorem Property Tax First Mortgage Bonds, Series 2018A | 3,290,000 | 1,645,000 | 493,500 |
| | 6,435,000 | 3,310,000 | 984,750 |
| | | Estimated 2022 Levy: | 6,500,540 |

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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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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 29 Hamilton
 Unit: 3055 SHERIDAN COMMUNITY SCHOOLS
 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 |
|---|---|--|--|
| GO Bond, Series 2005 | 106,870 | 54,920 | 56,400 |
| First Mortgage Refunding & Improvement Bonds, Series 2015 | 2,069,000 | 1,034,500 | 1,034,500 |
| QZAB Mortgage Bonds, Series 2013 | 0 | 255,000 | 0 |
| Interest on Temporary Loans | 14,400 | 0 | 0 |
| Unreimbursed Textbooks | 35,575 | 0 | 0 |
| | 2,225,845 | 1,344,420 | 1,090,900 |
| | | Estimated 2022 Levy: | 1,819,295 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 29 Hamilton
 Unit: 3055 SHERIDAN COMMUNITY SCHOOLS
 Fund: 0186 SCHOOL PENSION 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 |
|---|---|--|--|
| SCS Amended Taxable GO Pension Bond of 2006 | 37,400 | 19,386 | 17,785 |
| | 37,400 | 19,386 | 17,785 |
| | | Estimated 2022 Levy: | 32,397 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 29 Hamilton
Unit: 3060 CARMEL-CLAY 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 |
|--|---|--|--|
| Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2014 | 2,642,000 | 1,262,000 | 1,374,000 |
| Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016A | 7,262,500 | 3,622,250 | 2,887,750 |
| Ad Valorem Property Tax First Mortgage Refunding, Bonds Series 2016B | 7,125,500 | 3,550,250 | 2,958,750 |
| General Obligation Bonds, Series 2019 | 5,038,750 | 2,519,500 | 755,685 |
| First Mortgage Bonds, Series 2020 | 3,396,000 | 2,297,500 | 863,850 |
| General Obligation Bonds, Series 2021 | 2,905,079 | 0 | 1,452,200 |
| Unreimbursed Textbooks | 43,156 | 67,429 | 0 |
| First Mortgage Bonds, Series 2021 | 1,407,000 | 0 | 550,000 |
| | 29,819,985 | 13,318,929 | 10,842,235 |
| | | Estimated 2022 Levy: | 30,141,816 |

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Summary of Significant Assumptions

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 29 Hamilton
Unit: 3070 NOBLESVILLE 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 |
|--|---|--|--|
| Noblesville Multi-School Bldg Corp Ad Valorem Prop Tax First Mtg Bonds, Series 2020B | 596,000 | 624,000 | 517,000 |
| Noblesville HS Building Corp Ad Valorem Property Tax First Mortgage Bonds, Series 2020 | 1,807,000 | 685,000 | 270,450 |
| 2019 General Obligation Bonds | 1,438,200 | 718,000 | 215,415 |
| Common School Loan B0018 | 134,270 | 67,630 | 19,943 |
| Noblesville Multi-School Bldg Corp Ad Valorem Property ta FMB, Series 2018B | 1,550,000 | 775,000 | 232,500 |
| Noblesville High School Building Corp Ad Valorem Property Tax FMB, Series 2018 | 990,000 | 495,000 | 148,500 |
| Common School Loan A2921 | 201,863 | 101,683 | 0 |
| Noblesville Multi-School Bldg Corp First Mtg Refund/Improve Bonds, 2016 | 1,042,000 | 526,000 | 156,300 |
| Multi-School Building Corp Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2015 | 1,450,000 | 725,000 | 725,000 |

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 29 Hamilton
 Unit: 3070 NOBLESVILLE 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 |
|--|---|--|--|
| Ad Volverem Property Tax First Mortgage Refunding Bonds, Series 2013 | 4,086,000 | 2,043,000 | 2,043,000 |
| | 13,295,333 | 6,760,313 | 4,328,108 |
| | | Estimated 2022 Levy: | 16,280,742 |

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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 29 Hamilton
 Unit: 3070 NOBLESVILLE SCHOOL CORPORATION
 Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

| 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 |
|--|---|--|--|
| Noblesville High School Building Corp Umlimited Ad Valorem Prop Tax FMB, Series 2013 | 2,788,000 | 1,394,000 | 1,394,000 |
| Noblesville Multi-School Bldg Corp Property Tax Crossover Refunding, Series 2017 | 4,810,000 | 1,380,000 | 2,462,500 |
| | 7,598,000 | 2,774,000 | 3,856,500 |
| | | Estimated 2022 Levy: | 8,224,001 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 30 Hancock
 Unit: 0000 HANCOCK COUNTY
 Fund: 0181 DEBT 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 |
|--|---|--|--|
| Hancock County, Indiana General Obligation Bonds of 2019 | 621,900 | 304,900 | 94,650 |
| | 621,900 | 304,900 | 94,650 |
| | | Estimated 2022 Levy: | 494,269 |

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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 30 Hancock
 Unit: 0000 HANCOCK COUNTY
 Fund: 0183 BOND #3

| 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 |
|--|---|--|--|
| Hancock County, Indiana General Obligation Bonds of 2015 | 0 | 211,943 | 0 |
| | 0 | 211,943 | 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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 30 Hancock
 Unit: 0000 HANCOCK COUNTY
 Fund: 2380 CAPITAL IMPROVEMENT 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 |
|----------------------------------|---|--|--|
| General Obligation Bonds of 2011 | 66,894 | 66,788 | 0 |
| | 66,894 | 66,788 | 0 |
| | | Estimated 2022 Levy: | 23,817 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 30 Hancock
 Unit: 0004 BUCK CREEK TOWNSHIP
 Fund: 1181 FIRE BUILDING 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 |
|--|---|--|--|
| Buck Creek Township Government Center Bldg Corp First Mortgage Refunding Bonds of 2017 | 265,000 | 130,000 | 130,000 |
| | 265,000 | 130,000 | 130,000 |
| | | Estimated 2022 Levy: | 306,822 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 30 Hancock
Unit: 0008 SUGAR CREEK 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 |
|---|---|--|--|
| Fire Protection General Obligation Bonds, Series 2020 A | 296,588 | 129,506 | 146,508 |
| | 296,588 | 129,506 | 146,508 |
| | | Estimated 2022 Levy: | 361,348 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 30 Hancock
Unit: 0009 VERNON TOWNSHIP
Fund: 1181 FIRE BUILDING 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 |
|----------------------------|---|--|--|
| Fees | 2,000 | 2,000 | 0 |
| Lease Rental Bonds of 2018 | 459,000 | 228,500 | 68,400 |
| | 461,000 | 230,500 | 68,400 |
| | | Estimated 2022 Levy: | 501,983 |

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 30 Hancock
Unit: 0009 VERNON TOWNSHIP
Fund: 8684 SPECIAL FIRE 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 | 600,000 | 0 | 300,000 |
| | 600,000 | 0 | 300,000 |
| | | Estimated 2022 Levy: | 900,000 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 30 Hancock
 Unit: 0081 HANCOCK 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 |
|--|---|--|--|
| General Obligation Refunding Bonds of 2013 | 420,400 | 210,200 | 210,150 |
| | 420,400 | 210,200 | 210,150 |
| | | Estimated 2022 Levy: | 0 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 30 Hancock
 Unit: 0081 HANCOCK COUNTY PUBLIC LIBRARY
 Fund: 0182 BOND #2

| 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 2018 | 338,076 | 171,538 | 49,811 |
| | 338,076 | 171,538 | 49,811 |
| | | Estimated 2022 Levy: | 0 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 30 Hancock
 Unit: 0400 GREENFIELD CIVIL CITY
 Fund: 1181 FIRE BUILDING 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 |
|----------------------|---|--|--|
| GO Fire Bond of 2016 | 285,976 | 144,713 | 42,956 |
| | 285,976 | 144,713 | 42,956 |
| | | Estimated 2022 Levy: | 245,093 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 30 Hancock
 Unit: 0400 GREENFIELD 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 |
|-----------------------------|---|--|--|
| Park District Bonds of 2017 | 198,418 | 98,131 | 32,158 |
| | 198,418 | 98,131 | 32,158 |
| | | Estimated 2022 Levy: | 170,965 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 30 Hancock
 Unit: 0400 GREENFIELD CIVIL CITY
 Fund: 1381 PARK BOND #2

| 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 |
|-----------------------------|---|--|--|
| Park District Bonds of 2018 | 272,275 | 138,275 | 39,986 |
| | 272,275 | 138,275 | 39,986 |
| | | Estimated 2022 Levy: | 231,942 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 30 Hancock
 Unit: 0645 FORTVILLE CIVIL TOWN
 Fund: 0182 BOND #2

| 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 BOND 2019 | 114,440 | 52,856 | 16,881 |
| | 114,440 | 52,856 | 16,881 |
| | | Estimated 2022 Levy: | 0 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 30 Hancock
Unit: 0762 CUMBERLAND CIVIL TOWN
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 2009 | 69,637 | 30,294 | 33,563 |
| General Obligation Bonds of 2004 | 101,307 | 8,788 | 97,519 |
| | 170,944 | 39,082 | 131,082 |
| | | Estimated 2022 Levy: | 229,717 |

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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 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.

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 30 Hancock
Unit: 3115 SOUTHERN HANCOCK COUNTY COMMUNITY SCHOOL
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 |
|--|---|--|--|
| New Palestine Multi-School Building Corporation AD Valorem Prop First Mtg Sr 2020 | 2,516,000 | 714,000 | 1,380,500 |
| Southern Hancock 1998 School Building Corporation | 0 | 634,000 | 0 |
| New Palestine Multi-School Building Corporation Ad Valorem First Mtg Bonds Sr 2019 | 904,000 | 450,500 | 135,750 |
| Brier Creek School Building Corporation Ad Valorem Property Tax Crossover Refunding Bonds Sr 2016A | 2,177,000 | 1,089,000 | 325,800 |
| New Palestine Elementary School Building Corporation Ad Valorem Property Tax First Mrtg Ref SR2017 | 482,000 | 239,500 | 121,000 |
| Interest on Temporary Loans | 40,000 | 0 | 0 |
| Unreimbursed Textbooks | 69,346 | 2,298 | 0 |
| Anticipated Debt Service | 705,000 | 0 | 618,000 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 30 Hancock
 Unit: 3115 SOUTHERN HANCOCK COUNTY COMMUNITY SCHOOL
 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 |
|-----------|---|--|--|
| | 6,893,346 | 3,129,298 | 2,581,050 |
| | | Estimated 2022 Levy: | 9,522,381 |

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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 30 Hancock
 Unit: 3125 GREENFIELD CENTRAL 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 2009 (QSCB) | 76,640 | 74,963 | 669 |
| Greenfield Middle School Building Corporation Ad Valorem Property Tax First Mortgage Refunding Bonds | 2,916,000 | 1,459,000 | 255,750 |
| Anticipated Debt Service | 500,000 | 0 | 975,000 |
| Greenfield Central 2020 GO Bonds | 1,598,200 | 852,700 | 1,080,550 |
| | 5,090,840 | 2,386,663 | 2,311,969 |
| | | Estimated 2022 Levy: | 0 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 30 Hancock
 Unit: 3135 MT. VERNON 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 |
|--|---|--|--|
| 2020 Common School Loan B0108 | 84,686 | 42,652 | 12,579 |
| GBC Bus Loan 2021 | 335,262 | 167,631 | 83,816 |
| Unreimbursed Textbooks | 60,000 | 0 | 0 |
| 2021 Common School Loan B0204 | 41,500 | 0 | 20,550 |
| GBC Bus Loan - 2018 | 0 | 80,785 | 0 |
| GBC Bus Loan 2020 | 0 | 194,028 | 0 |
| Mt. Vernon School Building Corporation of Hancock County 2020 Bonds | 757,000 | 378,500 | 378,500 |
| Mt. Vernon Community School Corporation General Obligation Bonds of 2019 | 408,150 | 40,000 | 62,355 |
| Mt. Vernon of Hancock County Mult-School Building Corporation Refunding Bonds, Series 2020 | 682,000 | 341,000 | 341,000 |
| GBC Bus Loan - 2019 | 104,576 | 52,288 | 15,686 |
| Common School Tech Loan (A2920) | 75,563 | 38,063 | 0 |

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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 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.

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 30 Hancock
 Unit: 3135 MT. VERNON 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 Tech Loan (B0017) | 81,015 | 40,806 | 12,033 |
| Common School Tech Loan (A2959) | 41,139 | 20,721 | 6,110 |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2017 | 759,000 | 379,000 | 114,000 |
| Common School Technology Loan A2743 | 0 | 33,477 | 0 |
| Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016B | 3,987,000 | 1,696,000 | 1,993,000 |
| Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016A | 1,234,000 | 612,000 | 232,000 |
| Mt. Vernon of Hancock County Multi-School Bldg Corp First Mortgage Refunding Bonds, Series 2012A | 1,305,000 | 653,000 | 652,000 |
| Interest on Temporary Loans | 100,000 | 50,000 | 0 |
| Fees | 2,000 | 1,000 | 1,000 |
| Anticipated Debt Service | 5,200,000 | 0 | 4,850,000 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 30 Hancock
 Unit: 3135 MT. VERNON 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 | |
| | 15,257,891 | 4,820,951 | 8,774,629 |
| | | Estimated 2022 Levy: | 16,399,177 |

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Summary of Significant Assumptions

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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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 30 Hancock
 Unit: 3135 MT. VERNON COMMUNITY SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION 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 |
|--|---|--|--|
| Mt. Vernon Community School Corporation Amended Taxable General Obligation Pension Bonds of 2006 | 236,463 | 119,808 | 116,461 |
| | 236,463 | 119,808 | 116,461 |
| | | Estimated 2022 Levy: | 221,145 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 30 Hancock
 Unit: 3145 EASTERN HANCOCK COUNTY COMMUNITY SCHOOL
 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 |
|--|---|--|--|
| Ad Valorem Property Tax First Mortgage Bonds, Series 2020 | 224,000 | 57,000 | 309,500 |
| General Obligation Bonds of 2019 | 395,850 | 221,050 | 0 |
| Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2016 | 898,000 | 449,000 | 449,000 |
| Unreimbursed Textbooks | 16,811 | 18,367 | 0 |
| | 1,534,661 | 745,417 | 758,500 |
| | | Estimated 2022 Levy: | 1,449,501 |

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Summary of Significant Assumptions

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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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 31 Harrison
 Unit: 0650 CORYDON CIVIL TOWN
 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 |
|---|---|--|--|
| Redevelopment District Bonds, Series 2017 | 86,019 | 41,074 | 13,403 |
| | 86,019 | 41,074 | 13,403 |
| | | Estimated 2022 Levy: | 25,976 |

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Summary of Significant Assumptions

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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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 31 Harrison
Unit: 3160 LANESVILLE 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 |
|---|---|--|--|
| Unreimbursed Textbooks | 15,000 | 8,000 | 0 |
| Anticipated Debt Service | 38,430 | 23,600 | 13,315 |
| Qualified School Construction Bond 2010 | 253,430 | 128,607 | 120,814 |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2017 | 241,000 | 120,000 | 36,300 |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2018 | 57,500 | 57,500 | 19,275 |
| Fees | 2,000 | 1,000 | 1,000 |
| | 607,360 | 338,707 | 190,703 |
| | | Estimated 2022 Levy: | 196,615 |

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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 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.

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 31 Harrison
 Unit: 3180 NORTH HARRISON 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 |
|--|---|--|--|
| Fees | 2,500 | 0 | 2,500 |
| NHCS Physical Education Facility GO Bonds 2018 | 217,962 | 0 | 34,427 |
| North Harrison Elementary School Refinance | 903,850 | 0 | 448,800 |
| Morgan Elementary | 930,000 | 0 | 91,200 |
| North Harrison Middle School | 478,650 | 0 | 71,798 |
| | 2,532,962 | 0 | 648,724 |
| | | Estimated 2022 Levy: | 945,573 |

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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 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.

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 31 Harrison
 Unit: 3190 SOUTH HARRISON 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 |
|---|---|--|--|
| First Mortgage Refunding Bonds, Series 2017 | 4,378,550 | 2,193,906 | 2,192,225 |
| | 4,378,550 | 2,193,906 | 2,192,225 |
| | | Estimated 2022 Levy: | 2,382,309 |

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 32 Hendricks
Unit: 0000 HENDRICKS COUNTY
Fund: 0181 DEBT 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 |
|----------------------------|---|--|--|
| E911 Phase 2 '15 Bank Loan | 0 | 178,607 | 0 |
| | 0 | 178,607 | 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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 32 Hendricks
Unit: 0000 HENDRICKS COUNTY
Fund: 0182 BOND #2

| 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 |
|--|---|--|--|
| HENDRICKS CO., IN General Obligation Refunding Bonds of 2016 | 482,625 | 232,625 | 244,813 |
| | 482,625 | 232,625 | 244,813 |
| | | Estimated 2022 Levy: | 472,041 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 32 Hendricks
 Unit: 0000 HENDRICKS COUNTY
 Fund: 0281 LOAN & INTEREST 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 |
|--|---|--|--|
| Building Facilities Refunding Bonds, Series 2012 (Fairgrounds) | 1,446,000 | 723,000 | 720,000 |
| | 1,446,000 | 723,000 | 720,000 |
| | | Estimated 2022 Levy: | 1,452,953 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 32 Hendricks
Unit: 0002 CENTER 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 |
|---------------------|---|--|--|
| Fire Equipment Loan | 212,404 | 212,404 | 0 |
| | 212,404 | 212,404 | 0 |
| | | Estimated 2022 Levy: | 293,006 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 32 Hendricks
Unit: 0012 WASHINGTON 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 |
|--|---|--|--|
| General Obligations Refunding Bonds, Series 2013 | 325,894 | 160,588 | 164,563 |
| | 325,894 | 160,588 | 164,563 |
| | | Estimated 2022 Levy: | 460,387 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 32 Hendricks
Unit: 0012 WASHINGTON TOWNSHIP
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 |
|--|---|--|--|
| Park District Refunding Bonds, Series 2014 | 558,325 | 276,188 | 277,022 |
| | 558,325 | 276,188 | 277,022 |
| | | Estimated 2022 Levy: | 773,639 |

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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 32 Hendricks
 Unit: 0083 AVON-WASHINGTON TOWNSHIP 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 |
|----------------------------------|---|--|--|
| General Obligation Bonds of 2018 | 527,275 | 263,225 | 79,339 |
| | 527,275 | 263,225 | 79,339 |
| | | Estimated 2022 Levy: | 508,319 |

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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 32 Hendricks
Unit: 0084 BROWNSBURG PUBLIC LIBRARY
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 |
|----------------------------------|---|--|--|
| Fees | 825 | 0 | 413 |
| General Obligation Bonds of 2018 | 412,107 | 204,097 | 61,885 |
| | 412,932 | 204,097 | 62,298 |
| | | Estimated 2022 Levy: | 379,395 |

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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 32 Hendricks
 Unit: 0086 COATESVILLE-CLAY TOWNSHIP 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 |
|-----------------------------------|---|--|--|
| First Mortgage Bonds, Series 2005 | 117,000 | 60,000 | 60,000 |
| | 117,000 | 60,000 | 60,000 |
| | | Estimated 2022 Levy: | 92,307 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 32 Hendricks
Unit: 0087 DANVILLE 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 |
|----------------------------------|---|--|--|
| General Obligation Bonds of 2015 | 226,650 | 109,775 | 33,398 |
| | 226,650 | 109,775 | 33,398 |
| | | Estimated 2022 Levy: | 236,584 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 32 Hendricks
 Unit: 0088 PLAINFIELD - GUILFORD TWP 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 |
|----------------------------------|---|--|--|
| General Obligation Bonds of 2021 | 623,845 | 0 | 310,650 |
| General Obligation Bonds of 2017 | 0 | 308,050 | 0 |
| | 623,845 | 308,050 | 310,650 |
| | | Estimated 2022 Levy: | 743,381 |

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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 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.

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 32 Hendricks
Unit: 0502 BROWNSBURG CIVIL TOWN
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 2015 | 227,750 | 112,875 | 34,211 |
| Fees | 1,000 | 0 | 500 |
| | 228,750 | 112,875 | 34,711 |
| | | Estimated 2022 Levy: | 212,132 |

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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 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.

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 32 Hendricks
 Unit: 0502 BROWNSBURG CIVIL TOWN
 Fund: 0181 DEBT 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 |
|---|---|--|--|
| Fees | 1,500 | 0 | 750 |
| Ad Valorem Property Tax Lease Rental Bonds, Series 2019 | 195,000 | 96,000 | 28,050 |
| | 196,500 | 96,000 | 28,800 |
| | | Estimated 2022 Levy: | 166,108 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 32 Hendricks
 Unit: 0502 BROWNSBURG CIVIL TOWN
 Fund: 0182 BOND #2

| 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 | 1,500 | 0 | 750 |
| General Obligation Bonds, Series 2016 | 229,050 | 116,025 | 34,283 |
| | 230,550 | 116,025 | 35,033 |
| | | Estimated 2022 Levy: | 209,696 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 32 Hendricks
Unit: 0502 BROWNSBURG CIVIL TOWN
Fund: 0183 BOND #3

| 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 | 1,500 | 0 | 750 |
| First Mortgage Refunding Bonds, Series 2013 (Town Hall) | 1,187,000 | 593,500 | 594,000 |
| | 1,188,500 | 593,500 | 594,750 |
| | | Estimated 2022 Levy: | 1,073,584 |

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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 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.

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 32 Hendricks
 Unit: 0502 BROWNSBURG CIVIL TOWN
 Fund: 0184 BOND #4

| 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 | 1,000 | 0 | 500 |
| General Obligation Bonds, Series 2017 | 167,950 | 85,025 | 25,523 |
| | 168,950 | 85,025 | 26,023 |
| | | Estimated 2022 Levy: | 153,093 |

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.

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 32 Hendricks
 Unit: 0502 BROWNSBURG CIVIL TOWN
 Fund: 0185 BOND #5

| 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 2018 | 344,350 | 175,325 | 51,881 |
| Fees | 1,500 | 0 | 750 |
| | 345,850 | 175,325 | 52,631 |
| | | Estimated 2022 Levy: | 314,227 |

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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 32 Hendricks
Unit: 0502 BROWNSBURG CIVIL TOWN
Fund: 0281 LOAN & INTEREST 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 |
|---------------------------------------|---|--|--|
| General Obligation Bonds, Series 2020 | 495,400 | 218,200 | 275,575 |
| | 495,400 | 218,200 | 275,575 |
| | | Estimated 2022 Levy: | 507,949 |

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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 32 Hendricks
Unit: 0502 BROWNSBURG CIVIL TOWN
Fund: 1181 FIRE BUILDING 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 |
|--|---|--|--|
| Fees | 3,000 | 0 | 1,500 |
| First Mortgage Refunding Bonds, Series 2015 | 164,000 | 82,500 | 82,000 |
| First Mortgage Refunding Bonds, Series 2013 (Fire Station) | 170,000 | 86,500 | 86,500 |
| | 337,000 | 169,000 | 170,000 |
| | | Estimated 2022 Levy: | 184,145 |

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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 32 Hendricks
Unit: 0502 BROWNSBURG CIVIL TOWN
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 | 1,500 | 0 | 750 |
| Park District Bonds, Series 2019 | 174,312 | 85,331 | 25,854 |
| | 175,812 | 85,331 | 26,604 |
| | | Estimated 2022 Levy: | 160,568 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 32 Hendricks
Unit: 0503 PLAINFIELD CIVIL TOWN
Fund: 0182 BOND #2

| 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 2018 | 475,999 | 478,199 | 143,220 |
| | 475,999 | 478,199 | 143,220 |
| | | Estimated 2022 Levy: | 6,571 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 32 Hendricks
Unit: 0503 PLAINFIELD CIVIL TOWN
Fund: 0183 BOND #3

| 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 |
|--------------------------------------|---|--|--|
| Redevelopment District Bonds of 2019 | 110,750 | 110,750 | 49,856 |
| | 110,750 | 110,750 | 49,856 |
| | | Estimated 2022 Levy: | 2,249 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 32 Hendricks
Unit: 0503 PLAINFIELD CIVIL TOWN
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 |
|--|---|--|--|
| Lease Rental Revenue Refunding Bonds, Series 2014 (High School Road Project) | 604,500 | 604,500 | 603,500 |
| | 604,500 | 604,500 | 603,500 |
| | | Estimated 2022 Levy: | 763,101 |

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 32 Hendricks
Unit: 0503 PLAINFIELD CIVIL TOWN
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 |
|--|---|--|--|
| Plainfield Parks Facilities Corporation Lease Rental Revenue Refunding Bonds of 2010, Series B | 1,000,500 | 1,000,500 | 0 |
| | 1,000,500 | 1,000,500 | 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 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.
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**STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 32 Hendricks
Unit: 0662 DANVILLE CIVIL TOWN
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 |
|---------------------------------------|---|--|--|
| GO BONDS (2014 PW) SERIES B | 151,504 | 74,939 | 22,836 |
| General Obligation Bonds, Series 2020 | 155,637 | 78,112 | 77,552 |
| | 307,141 | 153,051 | 100,388 |
| | | Estimated 2022 Levy: | 192,789 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 32 Hendricks
Unit: 0662 DANVILLE CIVIL TOWN
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 |
|-------------------|---|--|--|
| PARK BONDS (2014) | 167,564 | 82,582 | 25,494 |
| | 167,564 | 82,582 | 25,494 |
| | | Estimated 2022 Levy: | 0 |

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 32 Hendricks
Unit: 0969 AVON CIVIL TOWN
Fund: 0181 DEBT 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 |
|--|---|--|--|
| General Obligation Refunding Bonds of 2016 | 256,271 | 130,124 | 130,424 |
| | 256,271 | 130,124 | 130,424 |
| | | Estimated 2022 Levy: | 361,384 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 32 Hendricks
Unit: 3295 NORTHWEST HENDRICKS 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 |
|---|---|--|--|
| NWHSC Middle Building Corporation Ad Valorem Property Tax First Mortgage Refund Bonds, Series 2015A | 1,690,000 | 845,000 | 845,000 |
| Fees | 4,000 | 2,000 | 2,000 |
| North West Hendricks Multi-School Building Corporation Ad Valorem Property Tax Bonds, Series 2020 | 1,400,000 | 700,000 | 700,000 |
| 2019 \$2.7 million NWHSC GO Bond | 54,276 | 27,138 | 8,141 |
| NWH Multi-School Corp Ad Valorem Property Tax First Mortgage Refunding Bonds Series 2016A | 3,852,000 | 1,926,000 | 1,926,000 |
| Anticipated Debt Service | 2,000,000 | 0 | 0 |
| Unreimbursed Textbooks | 30,000 | 25,000 | 0 |
| Interest on Temporary Loans | 50,000 | 25,000 | 0 |
| General Obligation Bonds of 2009 QSCB-Tax Credit Bonds | 8,000 | 4,000 | 4,000 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 32 Hendricks
 Unit: 3295 NORTHWEST HENDRICKS 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 |
|-----------|---|--|--|
| | 9,088,276 | 3,554,138 | 3,485,141 |
| | | Estimated 2022 Levy: | 9,817,117 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 32 Hendricks
Unit: 3305 BROWNSBURG 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 |
|--|---|--|--|
| Brownsburg 1999 School Building Corporation Series 2016B (Refunding Only) | 2,550,060 | 1,274,565 | 1,269,915 |
| Common School Fund Loan A0609 | 148,255 | 75,620 | 72,138 |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2020 | 909,000 | 455,000 | 652,500 |
| Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2017 (New Money Only) | 170,280 | 82,445 | 25,575 |
| Brownsburg 1999 School Building Corporation Series 2016B (New Money Only) | 191,940 | 95,935 | 28,676 |
| Brownsburg 1999 School Building Corporation Series 2016A (New Money Only) | 39,294 | 18,972 | 5,762 |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2019 | 907,000 | 455,000 | 135,900 |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2018 | 3,032,000 | 1,179,500 | 471,600 |
| General Obligation Bonds of 2018 | 291,025 | 146,450 | 223,095 |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2017 | 3,611,000 | 904,500 | 541,200 |

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Summary of Significant Assumptions

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 32 Hendricks
Unit: 3305 BROWNSBURG 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 |
|--|---|--|--|
| Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2017 (Refunding Only) | 1,377,720 | 667,055 | 689,750 |
| Brownsburg 1999 School Building Corporation First Mortgage RFG and Improvement Bonds Series 2012 | 510,000 | 510,000 | 0 |
| Brownsburg 1999 School Building Corporation Series 2016A (Refunding Only) | 288,156 | 139,128 | 140,833 |
| Anticipated Debt Service | 1,600,000 | 0 | 0 |
| Brownsburg 1999 School Building Corporation First Mortgage Refunding Bonds, Series 2015B | 5,098,250 | 2,547,625 | 2,268,125 |
| Brownsburg Community School Corporation Taxable General Obligation Bonds, Series 2009 | 155,525 | 0 | 77,763 |
| Brownsburg 1999 Schools Building Corporation, First Mortgage Bonds, Series 2013A | 790,000 | 395,000 | 395,000 |
| Brownsburg 1999 School Building Corporation, First Mortgage Bonds, Series 2013B | 37,000 | 18,500 | 18,500 |
| Common School Fund Loan A0601 | 147,458 | 75,214 | 71,750 |

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Summary of Significant Assumptions

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 32 Hendricks
 Unit: 3305 BROWNSBURG 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 |
|--|---|--|--|
| Brownsburg 1999 School Building Corporation First Mortgage Refunding Bonds, Series 2015A | 3,915,750 | 2,092,125 | 1,683,875 |
| Interest on Temporary Loans | 60,000 | 0 | 0 |
| Unreimbursed Textbooks | 89,228 | 0 | 0 |
| | 25,918,941 | 11,132,634 | 8,771,955 |
| | | Estimated 2022 Levy: | 30,527,943 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 32 Hendricks
Unit: 3315 AVON 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 |
|--|---|--|--|
| 2010 Avon Community School Corp Taxable G O Recovery Zone Economic Development Bonds | 128,562 | 64,281 | 381,781 |
| General Obligation Bonds of 2020 | 0 | 853,450 | 0 |
| Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2020B | 848,000 | 422,500 | 424,500 |
| Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2020A | 3,359,000 | 1,679,500 | 1,679,500 |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2020 | 3,426,000 | 886,000 | 513,450 |
| Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2017 | 13,336,000 | 6,665,499 | 4,844,500 |
| Avon Community School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2015 | 580,000 | 252,500 | 0 |
| Avon 2000 CSBC 2004/2005 Refund | 0 | 1,723,469 | 0 |
| Anticipated Debt Service | 5,250,000 | 0 | 0 |

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 32 Hendricks
 Unit: 3315 AVON 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 |
|--|---|--|--|
| Unreimbursed Textbooks | 144,105 | 137,243 | 0 |
| Avon Community School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2016 | 1,550,000 | 775,000 | 232,500 |
| | 28,621,667 | 13,459,442 | 8,076,231 |
| | | Estimated 2022 Levy: | 28,742,807 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 32 Hendricks
 Unit: 3315 AVON COMMUNITY SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION 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 |
|--|---|--|--|
| School Severance 2012 A & B Ref | 257,701 | 255,747 | 0 |
| Taxable General Obligation Pension Refunding Bonds of 2015 | 343,132 | 172,714 | 170,260 |
| | 600,833 | 428,461 | 170,260 |
| | | Estimated 2022 Levy: | 537,804 |

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 32 Hendricks
Unit: 3325 DANVILLE 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 |
|--|---|--|--|
| Danville 5/6 7/8 School Building Corp Refunding Bonds Series 2015AB | 2,806,000 | 1,397,500 | 1,405,500 |
| Common School Loan A1920 | 0 | 24,250 | 0 |
| Common School Loan B0139 | 52,332 | 26,355 | 25,914 |
| First Mortgage Bonds, Series 2020 | 3,144,000 | 1,126,000 | 0 |
| Common School Loan B0039 | 50,984 | 25,678 | 7,573 |
| Common School Loan A2936 | 50,366 | 25,369 | 7,481 |
| Danville Multi-School Building Corporation Ad Valorem Prop Tax First Mtg Refunding Bonds Series 2014 | 1,334,000 | 643,500 | 732,500 |
| Fees | 350 | 350 | 0 |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2009 (QSCB – Tax Credit Bonds) | 146,000 | 140,500 | 2,500 |
| Interest on Temporary Loans | 0 | 100,000 | 0 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 32 Hendricks
 Unit: 3325 DANVILLE 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 |
|--------------------------|---|--|--|
| Anticipated Debt Service | 2,000,000 | 0 | 0 |
| Unreimbursed Textbooks | 76,871 | 0 | 0 |
| Common School Loan A2843 | 50,220 | 25,297 | 0 |
| | 9,711,123 | 3,534,799 | 2,181,468 |
| | | Estimated 2022 Levy: | 8,783,338 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 32 Hendricks
Unit: 3330 PLAINFIELD 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 |
|---|---|--|--|
| 2004 Plainfield Comm. High School Bldg. Corp. Ad Valorem Property Tax 1st Mort. Bonds, Series 2017 | 641,000 | 316,500 | 95,850 |
| Plainfield Community School Corporation General Obligation Bonds of 2020 | 514,427 | 253,382 | 0 |
| 2004 Plainfield Comm. High School Bldg. Corp. Ad Val. Prop. Tax 1st Mort. Bonds, Series 2019B | 2,543,000 | 1,276,000 | 381,900 |
| Plainfield Community School Corporation, General Obligation Bonds of 2018 | 659,100 | 334,275 | 99,780 |
| Plainfield Community School Corporation, General Obligation Bonds of 2017 | 454,600 | 225,700 | 68,385 |
| Plainfield Community School Corporation, General Obligation Bonds of 2016 | 0 | 322,864 | 0 |
| PLAINFIELD ELEMENTARY SCHOOL BLDG CORP Ad Valorem Property Tax 1st Mortgage Ref. Bonds, Series 2016 | 1,068,000 | 533,000 | 268,000 |
| Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2015 | 2 | 1 | 0 |
| Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2014 | 7,455,000 | 3,760,000 | 3,735,500 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 32 Hendricks
Unit: 3330 PLAINFIELD 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 |
|--|---|--|--|
| PLAINFIELD SCHOOL TRANSP. CTR. BLDG. CORP. AD VALOREM PROP. TAX 1ST MOR. REF. BONDS, SERIES 2012 | 450,000 | 221,500 | 115,000 |
| Fees | 5,000 | 2,500 | 2,500 |
| Interest on Temporary Loans | 95,000 | 5,570 | 0 |
| 2004 Plainfield Community High School Bldg. Corp. Ad Valorem Property Tax 1st Mortgage Bonds, 2016 | 1,971,000 | 986,000 | 296,100 |
| 2004 Plainfield Comm High School Bldg Corp Ad Valorem Prop Tax 1st Mort Bonds, Series 2019A | 1,767,000 | 679,500 | 264,600 |
| | 17,623,129 | 8,916,792 | 5,327,615 |
| | | Estimated 2022 Levy: | 18,067,195 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 32 Hendricks
 Unit: 3330 PLAINFIELD COMMUNITY SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION 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 |
|---|---|--|--|
| Plainfield Community School Corporation Taxable G.O. Refunding Bonds of 2013 (Pension Refunding) | 346,698 | 171,647 | 168,577 |
| | 346,698 | 171,647 | 168,577 |
| | | Estimated 2022 Levy: | 0 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 32 Hendricks
 Unit: 3335 MILL CREEK 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 |
|---|---|--|--|
| Interest on Temporary Loans | 25,000 | 0 | 0 |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2020 | 153,000 | 258,000 | 22,950 |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2018 | 220,000 | 110,000 | 33,000 |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2017 | 246,000 | 122,500 | 37,650 |
| Common School Fund Loan A2741 | 0 | 14,773 | 0 |
| General Obligation Bonds of 2014 | 210,638 | 107,063 | 103,463 |
| Unreimbursed Textbooks | 8,000 | 9,993 | 0 |
| Common School Fund Loan No. A0531 | 2,272,000 | 1,137,100 | 340,710 |
| | 3,134,638 | 1,759,429 | 537,773 |
| | | Estimated 2022 Levy: | 3,305,355 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 33 Henry
Unit: 0000 HENRY COUNTY
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 |
|--|---|--|--|
| Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2011 | 1,367,000 | 683,500 | 683,500 |
| | 1,367,000 | 683,500 | 683,500 |
| | | Estimated 2022 Levy: | 1,095,596 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 33 Henry
Unit: 0000 HENRY COUNTY
Fund: 0182 BOND #2

| 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 2019 | 677,500 | 326,050 | 18,938 |
| | 677,500 | 326,050 | 18,938 |
| | | Estimated 2022 Levy: | 472,133 |

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 33 Henry
Unit: 0203 NEW CASTLE 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 |
|--|---|--|--|
| NEW CASTLE PARK DISTRICT BOND, SERIES 2006 | 178,500 | 3,500 | 0 |
| | 178,500 | 3,500 | 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 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.
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**STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 33 Henry
 Unit: 0293 NEW CASTLE-HENRY 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 |
|---|---|--|--|
| New Castle Henry County Library Building Corp. Refunding 2012 | 850,000 | 425,000 | 212,000 |
| | 850,000 | 425,000 | 212,000 |
| | | Estimated 2022 Levy: | 502,488 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 33 Henry
Unit: 0674 MIDDLETOWN CIVIL TOWN
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 | 65,000 | 33,000 | 34,500 |
| | 65,000 | 33,000 | 34,500 |
| | | Estimated 2022 Levy: | 78,573 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 33 Henry
Unit: 0674 MIDDLETOWN CIVIL TOWN
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 |
|--------------------------------------|---|--|--|
| Lease Rental Refunding Bonds of 2015 | 89,000 | 44,000 | 46,000 |
| | 89,000 | 44,000 | 46,000 |
| | | Estimated 2022 Levy: | 81,253 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 33 Henry
 Unit: 3405 BLUE RIVER VALLEY 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 |
|---|---|--|--|
| Unreimbursed Textbooks | 14,804 | 0 | 0 |
| High School Renovation Refunding | 1,078,000 | 540,000 | 286,500 |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2020 | 200,000 | 90,000 | 105,000 |
| | 1,292,804 | 630,000 | 391,500 |
| | | Estimated 2022 Levy: | 927,470 |

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Summary of Significant Assumptions

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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.

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 33 Henry
 Unit: 3415 SOUTH HENRY 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 |
|---------------------------------------|---|--|--|
| Bus Replacement Lease | 112,648 | 56,324 | 16,897 |
| Common School Loan #C0009 | 64,875 | 33,066 | 9,480 |
| Chromebook Lease | 51,184 | 25,592 | 7,678 |
| Common School Fund Loan #B0210 | 0 | 9,497 | 0 |
| Common School Fund Loan #B0027 | 4,040 | 2,035 | 301 |
| General Obligation Bonds, Series 2015 | 102,225 | 44,341 | 15,736 |
| First Mortgage Refunding Bond 2008 | 136,500 | 44,250 | 0 |
| First Mortgage Bond 2010 (QSCB) | 110,559 | 79,985 | 76,564 |
| Common School Fund Loan #A0454 | 197,087 | 101,070 | 28,552 |
| Fees | 5,000 | 5,000 | 2,500 |
| Anticipated Debt Service | 54,735 | 0 | 27,367 |
| Unreimbursed Textbooks | 36,338 | 0 | 0 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 33 Henry
 Unit: 3415 SOUTH HENRY 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 |
|--------------------------|---|--|--|
| First Mortgage Bond 2009 | 157,871 | 78,230 | 78,704 |
| | 1,033,062 | 479,390 | 263,778 |
| | | Estimated 2022 Levy: | 905,956 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 33 Henry
 Unit: 3415 SOUTH HENRY SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION 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 |
|--|---|--|--|
| Amended Taxable General Obligation Pension Bonds of 2006 | 38,384 | 39,586 | 0 |
| | 38,384 | 39,586 | 0 |
| | | Estimated 2022 Levy: | 5,845 |

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Summary of Significant Assumptions

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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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 33 Henry
Unit: 3435 SHENANDOAH 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 |
|--|---|--|--|
| Fees | 5,000 | 2,500 | 1,250 |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2013 | 183,000 | 90,500 | 92,500 |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2012F | 94,500 | 42,750 | 0 |
| Taxable Ad Valorem Property Tax First Mortgage Bonds, Series 2012E | 127,500 | 64,250 | 112,750 |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2012D | 179,000 | 91,000 | 90,500 |
| Taxable Ad Valorem Property Tax First Mortgage Bonds, Series 2012A | 29,500 | 14,750 | 14,750 |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2012C | 205,500 | 104,750 | 105,250 |
| Taxable Ad Valorem First Mortgage Bonds, Series 2009 | 173,964 | 169,434 | 1,505 |
| Interest on Temporary Loans | 5,000 | 5,000 | 0 |
| Unreimbursed Textbooks | 25,000 | 22,000 | 0 |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2012B | 103,500 | 50,250 | 50,250 |

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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 33 Henry
 Unit: 3435 SHENANDOAH 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 |
|-----------|---|--|--|
| | 1,131,464 | 657,184 | 468,755 |
| | | Estimated 2022 Levy: | 1,184,467 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 33 Henry
 Unit: 3435 SHENANDOAH SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION 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 |
|--|---|--|--|
| Taxable General Obligation Pension Bonds of 2004 | 0 | 174,854 | 0 |
| | 0 | 174,854 | 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 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.
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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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 33 Henry
 Unit: 3445 NEW CASTLE 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 |
|--|---|--|--|
| New Castle Middle School Building Corp Ad Valorem Property Tax First Mortgage Bonds, Series 2020 | 2,702,000 | 959,000 | 1,388,500 |
| Unreimbursed Textbooks | 39,485 | 48,645 | 0 |
| New Castle Community School Corporation General Obligation Bonds of 2019 | 0 | 227,250 | 0 |
| | 2,741,485 | 1,234,895 | 1,388,500 |
| | | Estimated 2022 Levy: | 3,553,870 |

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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 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.

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 33 Henry
 Unit: 3455 CHARLES A BEARD MEMORIAL 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 |
|---|---|--|--|
| Unreimbursed Textbooks | 5,000 | 5,000 | 0 |
| FIRST MORTGAGE REFUNDING AND IMPROVEMENT BONDS, SERIES 2009 | 688,000 | 688,000 | 344,000 |
| TAXABLE AD VALOREM PROPERTY TAX FIRST MORTGAGE BONDS, SERIES 2009 | 165,250 | 165,250 | 3,375 |
| COMMON SCHOOL FUND LOAN #0501 | 87,740 | 91,020 | 42,230 |
| COMMON SCHOOL FUND LOAN #0471 | 334,500 | 345,204 | 161,898 |
| COMMON SCHOOL FUND LOAN #0488 | 369,953 | 383,783 | 178,062 |
| General Obligation Bonds, Series 2019 | 186,925 | 82,075 | 57,206 |
| | 1,837,368 | 1,760,332 | 786,771 |
| | | Estimated 2022 Levy: | 2,440,849 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 34 Howard
Unit: 0010 TAYLOR 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 |
|------------|---|--|--|
| Fire Truck | 112,320 | 56,160 | 16,848 |
| | 112,320 | 56,160 | 16,848 |
| | | Estimated 2022 Levy: | 84,116 |

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 34 Howard
Unit: 3460 TAYLOR 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 |
|---|---|--|--|
| QSCB Bonds, Series 2010 | 1,105,701 | 53,953 | 0 |
| Common School Loan Fall 2018 (2) | 31,949 | 16,093 | 4,745 |
| Common School Loan Fall 2018 | 25,835 | 13,012 | 3,838 |
| Common School Loan Fall 2017 | 25,804 | 12,997 | 3,833 |
| Common School Loan 2017 | 30,413 | 15,320 | 0 |
| First Mortgage Refunding and Improvement Bonds, Series 2015 | 1,461,500 | 414,250 | 314,175 |
| Common School Loan Fall 2019 | 25,958 | 13,073 | 12,854 |
| General Obligation Bonds, Series 2016 | 170,600 | 86,500 | 25,860 |
| | 2,877,760 | 625,198 | 365,305 |
| | | Estimated 2022 Levy: | 2,319,598 |

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Summary of Significant Assumptions

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 34 Howard
 Unit: 3470 NORTHWESTERN 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 |
|---|---|--|--|
| 2012 Wind Turbine Bonds | 254,000 | 127,000 | 127,000 |
| 2018 Tech Advance Common School Fund Loan #B0019 | 37,586 | 18,930 | 5,583 |
| Northwestern School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2018 | 758,000 | 146,000 | 219,150 |
| Northwestern School Building Corporation Ad Valorem Property Tax, First Mortgage Bonds, Series 2017 | 69,000 | 34,500 | 34,500 |
| Mortgage Refunding & Improvement Bonds, Series 2013 | 2,014,000 | 1,007,000 | 577,500 |
| 2010 Indiana Bond Bank QSCB Bonds | 277,426 | 221,463 | 55,963 |
| Unreimbursed Textbooks | 41,354 | 0 | 0 |
| Anticipated Debt Service | 76,000 | 0 | 38,000 |
| Fees | 4,900 | 1,450 | 2,450 |
| Interest on Temporary Loans | 4,000 | 0 | 0 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 34 Howard
 Unit: 3470 NORTHWESTERN 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 | |
| | 3,536,266 | 1,556,343 | 1,060,146 |
| | | Estimated 2022 Levy: | 2,816,805 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 34 Howard
 Unit: 3470 NORTHWESTERN SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION 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 |
|--|---|--|--|
| Amended Taxable General Obligation Pension Bonds of 2002 Refunded 2012 | 155,586 | 78,713 | 38,361 |
| | 155,586 | 78,713 | 38,361 |
| | | Estimated 2022 Levy: | 175,134 |

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Summary of Significant Assumptions

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 34 Howard
Unit: 3480 EASTERN HOWARD 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 A2845 | 29,782 | 15,002 | 0 |
| Interest on Temporary Loans | 25,000 | 7,500 | 0 |
| Eastern Howard Multi School 1st Mtg Refunding, Series 2021 | 309,000 | 218,500 | 152,500 |
| Common School Loan C0021 | 24,812 | 12,730 | 11,975 |
| Eastern Howard Multi-School Building Corp Ad Valorem Prop Tax First Mtg Refunding Bond, Series 2020 | 489,000 | 244,500 | 269,500 |
| COMMOM SCHOOL LOAN B0003 | 30,301 | 15,262 | 4,500 |
| Eastern Howard Third Millennium School Building Corporation Ad Valorem, Series 2018 | 540,000 | 182,500 | 82,500 |
| COMMON SCHOOL LOAN A1922 | 0 | 14,085 | 0 |
| Eastern Howard Third Millennium School Building Corporation Bonds Series 2015 | 152,000 | 74,500 | 22,350 |
| Eastern Howard Third Millennium Building Corporation Series 2013 | 0 | 560,000 | 0 |

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 34 Howard
 Unit: 3480 EASTERN HOWARD 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 |
|--------------------------|---|--|--|
| Unreimbursed Textbooks | 25,000 | 21,562 | 0 |
| Anticipated Debt Service | 1,000,000 | 0 | 550,000 |
| COMMON SCHOOL LOAN A2098 | 28,220 | 14,215 | 0 |
| | 2,653,115 | 1,380,356 | 1,093,325 |
| | | Estimated 2022 Levy: | 3,095,339 |

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Summary of Significant Assumptions

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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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 34 Howard
 Unit: 3480 EASTERN HOWARD COMMUNITY SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION 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 |
|---------------------------|---|--|--|
| Pension Bond - refinanced | 90,200 | 47,152 | 21,524 |
| | 90,200 | 47,152 | 21,524 |
| | | Estimated 2022 Levy: | 84,746 |

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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 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.

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 34 Howard
Unit: 3490 WESTERN 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 |
|--|---|--|--|
| First Mortgage Bond, Seriew 2015C | 246,000 | 123,000 | 36,750 |
| WESTERN SCHOOL CORPORATION GENERAL OBLIGATION BONDS, SERIES 2021 | 203,030 | 0 | 101,829 |
| WESTERN SCHOOL BUILDING CORPORATION FIRST MORTGAGE BONDS, SERIES 2020B | 178,000 | 90,000 | 27,150 |
| WESTERN SCHOOL BUILDING CORPORATION FIRST MORTGAGE BONDS, SERIES 2020A | 50,000 | 25,000 | 7,500 |
| WESTERN SCHOOL CORPORATION GENERAL OBLIGATION BONDS, SERIES 2019 | 534,100 | 268,600 | 80,123 |
| First Mortgage Bonds, Series 2015A | 412,000 | 202,500 | 63,600 |
| First Motrgage Bonds, Series 2015B | 246,000 | 123,000 | 36,750 |
| Qualified School Construction | 157,000 | 81,000 | 75,000 |
| Unreimbursed Textbooks | 70,945 | 58,730 | 0 |
| Interest on Temporary Loans | 50,000 | 50,000 | 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.
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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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 34 Howard
 Unit: 3490 WESTERN 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 |
|--|---|--|--|
| Refunding Bonds, Series 2016 (former 2007 bonds) | 1,616,000 | 805,000 | 806,000 |
| | 3,763,075 | 1,826,830 | 1,234,701 |
| | | Estimated 2022 Levy: | 3,699,371 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 34 Howard
Unit: 3500 Kokomo 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 2016 | 0 | 808,000 | 0 |
| Taxable General Obligation Bonds of 2020B | 437,500 | 101,701 | 65,798 |
| General Obligation Bonds of 2020A | 312,700 | 59,700 | 47,513 |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2020 | 593,000 | 277,000 | 88,800 |
| General Obligation Bonds of 2019 | 1,686,850 | 436,950 | 253,748 |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2016 | 1,778,000 | 468,500 | 266,550 |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2017 | 942,000 | 244,500 | 141,150 |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2018 | 894,000 | 373,500 | 134,100 |
| Kokomo-Center School Bldg Corp Ad Valorem Property Tax First Mtg Bonds Series 2015A | 2,119,000 | 1,060,000 | 317,850 |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2013 | 0 | 543,500 | 0 |
| Fees | 10,000 | 5,000 | 5,000 |

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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 34 Howard
Unit: 3500 Kokomo 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 |
|---|---|--|--|
| Unreimbursed Textbooks | 140,000 | 0 | 0 |
| Anticipated Debt Service | 700,000 | 0 | 255,000 |
| Interest on Temporary Loans | 50,000 | 0 | 0 |
| Kokomo-Center School Bldg Corp Ad Valorem Property Tax First Mtg Bonds Series 2015B | 293,000 | 147,000 | 43,650 |
| | 9,956,050 | 4,525,351 | 1,619,158 |
| | | Estimated 2022 Levy: | 9,451,172 |

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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 34 Howard
 Unit: 3500 Kokomo School Corporation
 Fund: 0186 SCHOOL PENSION 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 |
|--|---|--|--|
| Taxable General Obligation Bonds of 2006 | 0 | 216,195 | 0 |
| | 0 | 216,195 | 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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 35 Huntington
Unit: 0001 CLEAR 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 | |
| New fire truck debt | 43,454 | 21,727 | 6,518 |
| | 43,454 | 21,727 | 6,518 |
| | | Estimated 2022 Levy: | 35,188 |

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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 35 Huntington
 Unit: 0010 UNION 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 |
|----------------------|---|--|--|
| 2019 Fire Truck Loan | 15,380 | 15,380 | 2,307 |
| | 15,380 | 15,380 | 2,307 |
| | | Estimated 2022 Levy: | 0 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 35 Huntington
Unit: 0307 HUNTINGTON 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 |
|--|---|--|--|
| City of Huntington, Indiana Taxable General Obligation Bonds of 2017 | 147,743 | 74,715 | 21,816 |
| City of Huntington, Indiana Taxable Redevelopment District Bonds of 2017 | 149,151 | 75,588 | 21,968 |
| | 296,894 | 150,303 | 43,783 |
| | | Estimated 2022 Levy: | 249,968 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 35 Huntington
Unit: 0307 HUNTINGTON CIVIL CITY
Fund: 0182 BOND #2

| 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 Lease Rental Revenue Bonds, Series 2019 (Landfill Closure Project) | 385,000 | 193,500 | 58,050 |
| | 385,000 | 193,500 | 58,050 |
| | | Estimated 2022 Levy: | 323,548 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 35 Huntington
 Unit: 0307 HUNTINGTON CIVIL CITY
 Fund: 0986 STORM SEWER 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 | |
| Anticipated Debt Service | 468,150 | 57,778 | 151,300 |
| | 468,150 | 57,778 | 151,300 |
| | | Estimated 2022 Levy: | 507,236 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 35 Huntington
 Unit: 0307 HUNTINGTON CIVIL CITY
 Fund: 8480 SPECIAL REDEVELOPMENT 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 |
|--|---|--|--|
| Economic Development Revenue Bond-Cinergy Metronet | 100,100 | 49,900 | 50,180 |
| | 100,100 | 49,900 | 50,180 |
| | | Estimated 2022 Levy: | 120,403 |

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Summary of Significant Assumptions

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 35 Huntington
Unit: 3625 HUNTINGTON COUNTY 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 |
|---|---|--|--|
| Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016 | 3,176,000 | 1,584,000 | 1,584,000 |
| Common School Fund Loan A-0433 | 173,232 | 89,404 | 82,899 |
| General Obligation Bonds of 2020 | 1,817,275 | 907,525 | 459,838 |
| Unreimbursed Textbooks | 293,000 | 293,000 | 0 |
| HUNTINGTON COUNTYWIDE SCHOOL BUILDING CORPORATION II | 3,170,000 | 1,583,000 | 1,586,000 |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2018 | 1,853,000 | 925,500 | 277,500 |
| | 10,482,507 | 5,382,429 | 3,990,237 |
| | | Estimated 2022 Levy: | 15,168,136 |

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 36 Jackson
 Unit: 0000 JACKSON 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 |
|---|---|--|--|
| Jackson County Building Corporation First Mortgage Refunding Bonds, Series 2012 | 0 | 137,000 | 0 |
| Lease Rental Revenue Bonds, Series 2020 | 416,000 | 0 | 210,500 |
| | 416,000 | 137,000 | 210,500 |
| | | Estimated 2022 Levy: | 613,218 |

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Summary of Significant Assumptions

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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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 36 Jackson
 Unit: 0000 JACKSON COUNTY
 Fund: 2380 CAPITAL IMPROVEMENT 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 |
|--|---|--|--|
| Anticipated Debt Service | 0 | 0 | 350,000 |
| General Obligation Bonds, Series 2016B | 161,776 | 81,776 | 0 |
| General Obligation Bonds, Series 2019 | 529,669 | 264,610 | 0 |
| | 691,445 | 346,386 | 350,000 |
| | | Estimated 2022 Levy: | 929,199 |

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 36 Jackson
Unit: 0314 SEYMOUR 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 |
|--|---|--|--|
| Anticipated Debt Service | 500,000 | 250,000 | 250,000 |
| General Obligation Bonds, Series 2016 B | 0 | 131,040 | 0 |
| General Obligation Refunding Bonds of 2010 | 202,006 | 101,888 | 0 |
| General Obligation Bonds, Series 2016 A | 0 | 257,550 | 0 |
| | 702,006 | 740,478 | 250,000 |
| | | Estimated 2022 Levy: | 861,993 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 36 Jackson
 Unit: 0688 BROWNSTOWN CIVIL TOWN
 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 Bond, Series 2012 | 20,450 | 20,875 | 0 |
| | 20,450 | 20,875 | 0 |
| | | Estimated 2022 Levy: | 842 |

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 36 Jackson
 Unit: 1083 DRIFTWOOD TOWNSHIP FIRE PROTECTION DISTRICT
 Fund: 8684 SPECIAL FIRE 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 |
|---|---|--|--|
| Driftwood Fire Protection District General Obligation Bonds of 2017 | 45,563 | 23,114 | 7,003 |
| | 45,563 | 23,114 | 7,003 |
| | | Estimated 2022 Levy: | 45,451 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 36 Jackson
 Unit: 1087 OWEN SALT CREEK FIRE PROTECTION DISTRICT
 Fund: 8684 SPECIAL FIRE 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 | 100,000 | 0 | 50,000 |
| Owen Salt Creek Fire Protection District General Obligation Bonds, Series 2015 | 0 | 76,119 | 0 |
| | 100,000 | 76,119 | 50,000 |
| | | Estimated 2022 Levy: | 187,159 |

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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 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.

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 36 Jackson
 Unit: 3675 SEYMOUR 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 |
|---|---|--|--|
| 2018 - Common School Technology Advancement | 96,108 | 48,405 | 14,276 |
| 2019 - Common School Technology Advancement | 101,115 | 50,923 | 50,070 |
| Seymour Community Schools General Obligation Bonds of 2019 | 1,883,980 | 879,438 | 50,755 |
| Unreimbursed Textbooks | 50,000 | 0 | 0 |
| Interest on Temporary Loans | 100,000 | 100,000 | 0 |
| Anticipated Debt Service | 105,000 | 0 | 50,500 |
| 2017 - Common School Technology Advancement | 94,078 | 47,386 | 13,973 |
| 2016 - Common School Technology Advancement | 45,818 | 46,046 | 0 |
| AD VALOREM PROPERTY TAX FIRST MORTGAGE REFUNDING BONDS, SERIES 2010 | 1,977,000 | 985,500 | 988,000 |
| | 4,453,099 | 2,157,698 | 1,167,574 |

Estimated 2022 Levy: 3,478,880

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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 36 Jackson
 Unit: 3675 SEYMOUR COMMUNITY SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION 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 |
|--|---|--|--|
| Amended Taxable General Obligation Pension Bonds of 2004 | 307,698 | 151,751 | 150,674 |
| | 307,698 | 151,751 | 150,674 |
| | | Estimated 2022 Levy: | 250,730 |

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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 36 Jackson
 Unit: 3695 BROWNSTOWN CENTRAL 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 |
|--|---|--|--|
| Brownstown Middle School Bldg. Corp. Taxable Ad Valorem Property Tax First Mortgage Bonds, Series 2009 | 225,000 | 216,400 | 4,600 |
| Brownstown Middle School Building Corp. Ad Valorem Property Tax First Mortgage Bonds, Series 2014 | 575,500 | 367,750 | 286,750 |
| Brownstown District School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, 2017 | 274,000 | 137,000 | 41,100 |
| Brownstown District School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, 2018 | 344,000 | 98,000 | 51,000 |
| Unreimbursed Textbooks | 7,623 | 0 | 0 |
| | 1,426,123 | 819,150 | 383,450 |
| | | Estimated 2022 Levy: | 1,387,456 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 36 Jackson
 Unit: 3710 CROTHERSVILLE 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 |
|-----------------------------|---|--|--|
| Unreimbursed Textbooks | 4,483 | 0 | 0 |
| Lease Rental Refinance 2015 | 692,000 | 346,000 | 338,500 |
| | 696,483 | 346,000 | 338,500 |
| | | Estimated 2022 Levy: | 678,110 |

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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 36 Jackson
 Unit: 3710 CROTHERSVILLE COMMUNITY SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION 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 |
|--|---|--|--|
| Amended Taxable Retirement/Severance Liability Funding Bonds of 2006 | 199,822 | 98,551 | 99,768 |
| | 199,822 | 98,551 | 99,768 |
| | | Estimated 2022 Levy: | 181,809 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 37 Jasper
Unit: 0437 RENSSELAER CIVIL CITY
Fund: 0181 DEBT 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 |
|---------------------------------|---|--|--|
| General Obligation Bond of 2008 | 108,026 | 55,438 | 52,588 |
| | 108,026 | 55,438 | 52,588 |
| | | Estimated 2022 Levy: | 123,865 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 37 Jasper
 Unit: 0691 DEMOTTE CIVIL TOWN
 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 |
|--|---|--|--|
| Ad Valorem Tax First Mortgage Refunding Bonds, Series 2020 | 140,500 | 70,500 | 69,500 |
| | 140,500 | 70,500 | 69,500 |
| | | Estimated 2022 Levy: | 89,909 |

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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 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.

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 37 Jasper
 Unit: 3785 KANKAKEE VALLEY 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 |
|---|---|--|--|
| Unreimbursed Textbooks | 25,074 | 11,112 | 0 |
| Interest on Temporary Loans | 150,000 | 0 | 0 |
| Fees | 1,800 | 1,300 | 500 |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2014 | 756,000 | 376,000 | 113,250 |
| General Obligation Bonds of 2018 | 921,538 | 460,488 | 145,834 |
| | 1,854,412 | 848,900 | 259,584 |
| | | Estimated 2022 Levy: | 1,824,533 |

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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 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.

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 37 Jasper
 Unit: 3785 KANKAKEE VALLEY SCHOOL CORPORATION
 Fund: 0187 REFERENDUM DEBT FUND - EXEMPT CAPITAL

| 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 | 5,850 | 5,850 | 0 |
| Ad Valorem Property Tax Crossover Refunding Bonds, Series 2017 | 4,065,000 | 2,035,500 | 1,982,000 |
| | <u>4,070,850</u> | <u>2,041,350</u> | <u>1,982,000</u> |
| | | Estimated 2022 Levy: | 4,581,097 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 37 Jasper
 Unit: 3815 RENNELAER CENTRAL 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 |
|---|---|--|--|
| Ad Valorem Property Tax First Mortgage Bonds, Series 2019 | 263,000 | 121,000 | 98,250 |
| Unreimbursed Textbooks | 28,975 | 28,975 | 0 |
| Common School Loan - B0247 | 23,294 | 11,731 | 3,461 |
| Interest on Temporary Loans | 15,000 | 15,000 | 0 |
| Rensselaer Central Schools Corporation General Obligation Bonds of 2015 | 721,169 | 373,544 | 9,135 |
| | 1,051,438 | 550,250 | 110,846 |
| | | Estimated 2022 Levy: | 998,884 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 37 Jasper
 Unit: 3815 RENNELAER CENTRAL SCHOOL CORPORATION
 Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

| 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 |
|---|---|--|--|
| Unlimited Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2021 | 1,204,000 | 622,500 | 602,000 |
| | 1,204,000 | 622,500 | 602,000 |
| | | Estimated 2022 Levy: | 1,343,789 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 38 Jay
 Unit: 0000 JAY COUNTY
 Fund: 0187 REFERENDUM DEBT FUND - EXEMPT CAPITAL

| 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 |
|---|---|--|--|
| First Mortgage Refunding Bonds, Series 2017 | 731,000 | 365,500 | 363,500 |
| | 731,000 | 365,500 | 363,500 |
| | | Estimated 2022 Levy: | 698,183 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 38 Jay
Unit: 0417 PORTLAND 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 |
|-----------|---|--|--|
| Park Bond | 132,438 | 22,063 | 66,866 |
| | 132,438 | 22,063 | 66,866 |
| | | Estimated 2022 Levy: | 147,740 |

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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 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.

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 38 Jay
Unit: 3945 JAY COUNTY 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 |
|---|---|--|--|
| School Bus Loan 2019 | 208,546 | 104,273 | 31,282 |
| Bus Loan 2021 | 166,756 | 0 | 131,791 |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2021A | 239,000 | 0 | 164,000 |
| Common School Loan - Tech Equip "Revised" for 2017 | 66,464 | 33,477 | 9,872 |
| AD VALOREM PROPERTY TAX FIRST MORTGAGE BONDS, SERIES 2018 | 401,000 | 200,000 | 60,300 |
| School Bus Loan 2018 | 165,346 | 82,673 | 24,802 |
| AD VALOREM PROPERTY TAX FIRST MORTGAGE REFUNDING BONDS, SERIES 2017 | 2,135,000 | 1,059,000 | 1,076,000 |
| Common School Loan-# A0578 | 26,368 | 13,534 | 12,718 |
| Unreimbursed Textbooks | 113,268 | 0 | 0 |
| LEASE RENTAL - JCHS 2006 | 1,404,000 | 702,000 | 702,000 |
| Interest on Temporary Loans | 130,000 | 0 | 0 |
| Common School Loan # A 2854 | 59,443 | 29,943 | 0 |

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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 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.

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 38 Jay
 Unit: 3945 JAY COUNTY 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 |
|--|---|--|--|
| Ad Valorem Property Tax First Mortgage Bonds, Series 2021B | 226,000 | 0 | 89,000 |
| | 5,341,191 | 2,224,900 | 2,301,764 |
| | | Estimated 2022 Levy: | 5,195,919 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 38 Jay
 Unit: 3945 JAY COUNTY SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION 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 |
|---|---|--|--|
| "Amended" PENSION BONDS Taxable Retirement/Severance 2004 | 892,622 | 445,891 | 446,006 |
| | 892,622 | 445,891 | 446,006 |
| | | Estimated 2022 Levy: | 866,377 |

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Summary of Significant Assumptions

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 39 Jefferson
Unit: 3995 MADISON CONSOLIDATED 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 |
|---|---|--|--|
| Unreimbursed Textbooks | 157,641 | 0 | 0 |
| General Obligation Bonds of 2020 | 177,500 | 88,500 | 796,650 |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2020 | 156,000 | 78,000 | 107,550 |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2019 | 218,000 | 109,000 | 110,550 |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2018 | 3,206,000 | 512,500 | 0 |
| Anticipated Debt Service | 1,300,000 | 0 | 650,000 |
| General Obligation Bonds of 2017 | 0 | 1,030,200 | 0 |
| | 5,215,141 | 1,818,200 | 1,664,750 |
| | | Estimated 2022 Levy: | 6,373,073 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 39 Jefferson
 Unit: 4000 SOUTHWESTERN JEFFERSON CONSOLIDATED SCHOOLS
 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 |
|--|---|--|--|
| Southwestern Jefferson County Multi-School Building Corporation Ad Valorem Property Tax First Mortga | 272,000 | 134,000 | 40,650 |
| Southwestern Jefferson County Consolidated School Common School Fund Loan #A0478 | 203,881 | 104,311 | 98,930 |
| Common School Loan #B0212 | 26,313 | 13,685 | 13,031 |
| Southwestern Jefferson County Consolidated School Common School Fund Loan #B0173. | 26,407 | 13,300 | 3,923 |
| Interest on Temporary Loans | 10,000 | 0 | 0 |
| Southwestern Jefferson County School Building Corporation | 100,000 | 49,500 | 51,000 |
| Unreimbursed Textbooks | 10,000 | 5,000 | 0 |
| Common School Loan #B0028 | 27,260 | 13,730 | 4,049 |

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 39 Jefferson
 Unit: 4000 SOUTHWESTERN JEFFERSON CONSOLIDATED SCHOOLS
 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 |
|-----------|---|--|--|
| | 675,861 | 333,526 | 211,581 |
| | | Estimated 2022 Levy: | 615,689 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 40 Jennings
 Unit: 0000 JENNINGS COUNTY
 Fund: 0183 BOND #3

| 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 | 328,320 | 60,572 | 163,280 |
| | 328,320 | 60,572 | 163,280 |
| | | Estimated 2022 Levy: | 498,326 |

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 40 Jennings
 Unit: 0000 JENNINGS COUNTY
 Fund: 2482 REDEVELOPMENT 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 |
|--|---|--|--|
| Tax Increment Revenue Bonds, Series 2013 | 54,880 | 28,050 | 31,543 |
| | 54,880 | 28,050 | 31,543 |
| | | Estimated 2022 Levy: | 0 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 41 Johnson
Unit: 0000 JOHNSON COUNTY
Fund: 0183 BOND #3

| 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 2018 A | 0 | 385,700 | 0 |
| General Obligation Bonds, Series 2019 A | 740,450 | 373,050 | 111,908 |
| Anticipated Debt Service | 650,000 | 0 | 1,100,000 |
| General Obligation Bonds, Series 2020 A | 1,484,488 | 528,349 | 0 |
| | 2,874,938 | 1,287,099 | 1,211,908 |
| | | Estimated 2022 Levy: | 3,667,055 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 41 Johnson
 Unit: 0112 GREENWOOD PUBLIC LIBRARY
 Fund: 0182 BOND #2

| 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 | 457,650 | 153,150 | 227,550 |
| | 457,650 | 153,150 | 227,550 |
| | | Estimated 2022 Levy: | 587,886 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 41 Johnson
 Unit: 0113 JOHNSON 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 |
|----------------------------------|---|--|--|
| General Obligation Bonds of 2021 | 1,336,112 | 0 | 667,925 |
| | 1,336,112 | 0 | 667,925 |
| | | Estimated 2022 Levy: | 1,673,787 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 41 Johnson
 Unit: 0317 FRANKLIN CIVIL CITY
 Fund: 0280 BOND-GENERAL SINKING

| 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 | 750 | 750 | 750 |
| General Obligation Bonds of 2010 | 249,146 | 127,273 | 125,923 |
| | <u>249,896</u> | <u>128,023</u> | <u>126,673</u> |
| | | Estimated 2022 Levy: | 266,986 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 41 Johnson
Unit: 0317 FRANKLIN 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 | 250 | 250 | 250 |
| Park & Recreation District Bonds of 2012 | 308,026 | 289,213 | 13,625 |
| | 308,276 | 289,463 | 13,875 |
| | | Estimated 2022 Levy: | 226,993 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 41 Johnson
Unit: 0318 GREENWOOD CIVIL CITY
Fund: 0182 BOND #2

| 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 |
|-------------------------|---|--|--|
| G.O. Bonds Series 2012A | 205,023 | 103,989 | 53,017 |
| G.O. Bonds Series 2012B | 106,036 | 102,019 | 0 |
| | 311,059 | 206,008 | 53,017 |
| | | Estimated 2022 Levy: | 158,087 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 41 Johnson
Unit: 0318 GREENWOOD CIVIL CITY
Fund: 0183 BOND #3

| 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 |
|---|---|--|--|
| 2017 Local Income Tax Revenue Bonds (LIT) | 333,630 | 164,024 | 49,142 |
| | 333,630 | 164,024 | 49,142 |
| | | Estimated 2022 Levy: | 0 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 41 Johnson
 Unit: 0318 GREENWOOD CIVIL CITY
 Fund: 0184 BOND #4

| 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 |
|-----------------------------------|---|--|--|
| 2017 Series Lease Rental GO Bonds | 405,000 | 201,500 | 61,800 |
| | 405,000 | 201,500 | 61,800 |
| | | Estimated 2022 Levy: | 350,275 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 41 Johnson
Unit: 0318 GREENWOOD CIVIL CITY
Fund: 0185 BOND #5

| 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 | 1,132,673 | 569,722 | 568,332 |
| | 1,132,673 | 569,722 | 568,332 |
| | | Estimated 2022 Levy: | 864,108 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 41 Johnson
Unit: 0318 GREENWOOD CIVIL CITY
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 |
|---------------------------------------|---|--|--|
| General Obligation Bonds, Series 2015 | 160,325 | 81,490 | 25,009 |
| | 160,325 | 81,490 | 25,009 |
| | | Estimated 2022 Levy: | 49,239 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 41 Johnson
Unit: 0318 GREENWOOD 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 |
|--------------------------|---|--|--|
| 2015 Park District Bonds | 157,098 | 76,849 | 75,141 |
| | 157,098 | 76,849 | 75,141 |
| | | Estimated 2022 Levy: | 0 |

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 41 Johnson
Unit: 0706 TRAFALGAR CIVIL TOWN
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 |
|---|---|--|--|
| TRAFALGAR MUNICIPAL FACILITIES BUILDING CORPORATION FIRST MORTGAGE BONDS, SERIES 2010 | 0 | 24,500 | 0 |
| | 0 | 24,500 | 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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 41 Johnson
 Unit: 0974 AMITY FIRE PROTECTION
 Fund: 8684 SPECIAL FIRE 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 Truck | 53,350 | 26,675 | 3,630 |
| | 53,350 | 26,675 | 3,630 |
| | | Estimated 2022 Levy: | 31,278 |

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 41 Johnson
 Unit: 1028 BARGERSVILLE FIRE PROTECTION
 Fund: 8684 SPECIAL FIRE 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 |
|---|---|--|--|
| Fire Protection General Obligation Bonds, Series 2018 A | 389,120 | 143,240 | 0 |
| BFPD General Obligation Bonds, Series 2015 A | 0 | 141,561 | 0 |
| Anticipated Debt Service | 350,000 | 0 | 175,000 |
| | <u>739,120</u> | <u>284,801</u> | <u>175,000</u> |
| | | Estimated 2022 Levy: | 851,902 |

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 41 Johnson
 Unit: 1030 HENSLEY FIRE PROTECTION
 Fund: 1181 FIRE BUILDING 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 |
|-----------------------------------|---|--|--|
| Fire Protection Note, Series 2016 | 203,856 | 101,928 | 30,578 |
| | 203,856 | 101,928 | 30,578 |
| | | Estimated 2022 Levy: | 185,798 |

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Summary of Significant Assumptions

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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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 41 Johnson
 Unit: 4145 CLARK-PLEASANT 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 |
|---|---|--|--|
| Tax Exempt Master Equipment Lease 2020 | 0 | 833,174 | 0 |
| Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2021A | 1,459,000 | 805,000 | 728,000 |
| Anticipated Debt Service | 1,500,000 | 0 | 750,000 |
| Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016B | 3,197,000 | 1,597,000 | 1,598,000 |
| Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016 | 588,000 | 296,500 | 299,500 |
| Clark-Pleasant 2004 School Bldg Corp Ad Volorem Prop Tax First Mtg Refunding Bonds Sr 2012B | 921,000 | 460,000 | 459,000 |
| Clark-Pleasant Community School Corporation Building Corporation-2001 Sr 2012 | 2,841,000 | 1,419,000 | 1,420,000 |
| Clark-Pleasant Middle School Building Corporation Sr 2009 QSCB | 500,000 | 477,000 | 23,000 |
| Interest on Temporary Loans | 150,000 | 0 | 0 |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2020 | 2,996,000 | 1,568,000 | 449,100 |
| Unreimbursed Textbooks | 104,778 | 55,299 | 0 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 41 Johnson
 Unit: 4145 CLARK-PLEASANT 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 |
|--|---|--|--|
| Clark-Pleasant 2004 School Building Corporation Ad Valorem Property Tax First Mrg ReF Bd Series 2014 | 1,701,000 | 850,000 | 854,000 |
| | 15,957,778 | 8,360,973 | 6,580,600 |
| | | Estimated 2022 Levy: | 16,320,258 |

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Summary of Significant Assumptions

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 41 Johnson
Unit: 4205 CENTER GROVE 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 |
|---|---|--|--|
| 2020C Ad Valorum Property Tax First Mortgage Bonds-HS | 2,480,000 | 1,687,500 | 1,240,000 |
| Anticipated Debt Service | 3,293,900 | 0 | 3,293,900 |
| Center Grove Community School Corporation 2020 GO Bond | 2,596,750 | 1,876,182 | 358,550 |
| 2020B Ad Valorum Property Tax First Mortgage Bonds-Projects | 39,500 | 30,000 | 19,500 |
| 2020A Ad Valorum Property Tax First Mortgage Bonds-Pleasant Grove | 155,000 | 117,500 | 77,500 |
| Center Grove Community School Corp 2019A GO Bond | 1,030,125 | 1,034,925 | 0 |
| Center Grove Multi-Facility SBC Ad Valorum Property Tax First Mortgage Bond, Series 2018 | 1,815,000 | 907,500 | 272,250 |
| Interest on Temporary Loans | 100,000 | 0 | 0 |
| Center Grove Multi Facility SBC First Mortgage Bonds Series 2016 | 298,000 | 149,000 | 113,250 |
| Center Grove 2000 SBC First Mortgage Multipurpose Bonds, Series 2015 | 2,946,000 | 1,473,000 | 1,473,000 |
| Unreimbursed Textbooks | 168,065 | 0 | 0 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 41 Johnson
Unit: 4205 CENTER GROVE 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 |
|--|---|--|--|
| Center Grove Comm School Corporation Common School Loan No. A0351 | 0 | 30,750 | 0 |
| 2004 Center Grove Building Corp Ad Valorem Prop Tax First Mortgage Multipurpose Bonds Series 2013A | 2,724,000 | 1,362,000 | 1,362,000 |
| 2014 A Center Grove Multi-Facility SBC First Mortgage Bonds, High School | 1,631,000 | 815,500 | 815,500 |
| Center Grove Community School Corporation 2019B GO Bond | 105,350 | 52,675 | 15,803 |
| 2014 B Center Grove Multi-Facility SBC- Safety/Security, North Grove Elem Addition/Renovation | 989,000 | 494,500 | 494,500 |
| 2021 Center Grove Multi Facility SBC First Mortgage Bonds- EOC | 195,000 | 0 | 70,000 |
| 2014 C CG Mulit-Facility SBC- Center Grove Elem Addition/Renovation | 824,000 | 412,000 | 412,000 |
| | 21,390,690 | 10,443,032 | 10,017,753 |
| | | Estimated 2022 Levy: | 25,895,059 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 41 Johnson
 Unit: 4215 EDINBURGH 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 |
|---|---|--|--|
| 2012A Refunding of 2003 bonds | 35,350 | 122,565 | 0 |
| 2015 EHS Music Rooms/Roofing & Capital Improve/Repairs for ECSC | 243,800 | 124,075 | 36,435 |
| 2012 Capital improvements | 209,240 | 0 | 0 |
| 2009 QSCB \$897,000 ends 1/15/24 | 90,675 | 46,575 | 44,088 |
| Unreimbursed Textbooks | 19,000 | 0 | 0 |
| Interest on Temporary Loans | 225,000 | 205,000 | 0 |
| Fees | 9,200 | 9,200 | 5,000 |
| 2013 Improve/Repair High School/ES/Athl Fld 1.995 mil | 298,350 | 149,550 | 0 |
| | 1,130,615 | 656,965 | 85,523 |
| | | Estimated 2022 Levy: | 868,555 |

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 41 Johnson
 Unit: 4215 EDINBURGH COMMUNITY SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION 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 |
|-------------------------------------|---|--|--|
| G O Pension Refunding Bonds of 2012 | 202,525 | 105,200 | 97,250 |
| | 202,525 | 105,200 | 97,250 |
| | | Estimated 2022 Levy: | 218,763 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 41 Johnson
Unit: 4225 FRANKLIN 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 |
|---|---|--|--|
| FIRST MORTGAGE REFUNDING BONDS, SERIES 2007 | 2,071,000 | 1,033,000 | 0 |
| General Obligation Bonds of 2018 | 182,751 | 91,363 | 373,031 |
| Unreimbursed Textbooks | 100,000 | 129,921 | 0 |
| FIRST MORTGAGE REFUNDING BONDS, SERIES 2007A | 8,880,000 | 4,440,500 | 4,440,500 |
| Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2015 | 2,448,000 | 1,224,000 | 1,221,000 |
| Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2013 | 340,000 | 170,000 | 170,000 |
| General Obligation Bonds of 2016 | 852,600 | 427,550 | 0 |
| | 14,874,351 | 7,516,334 | 6,204,531 |
| | | Estimated 2022 Levy: | 14,786,567 |

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 41 Johnson
 Unit: 4245 GREENWOOD 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 |
|--|---|--|--|
| Ad Valorem Property Tax First Mortgage Bonds Series 2016 | 2,825,000 | 1,415,500 | 423,600 |
| Interest on Temporary Loans | 400,000 | 0 | 0 |
| Ad Valorem Property Tax First Mortgage Bonds Series 2015 | 841,000 | 417,500 | 126,300 |
| Unreimbursed Textbooks | 70,000 | 0 | 0 |
| Fees | 20,000 | 16,500 | 10,000 |
| | 4,156,000 | 1,849,500 | 559,900 |
| | | Estimated 2022 Levy: | 2,500,262 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 41 Johnson
 Unit: 4255 NINEVEH-HENSLEY-JACKSON UNITED 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 |
|--|---|--|--|
| NHJ Intermediate School Building Corporation Ad Valorem Property Tax First Mortgage Bonds 2015 | 774,000 | 384,500 | 115,350 |
| Nineveh-Hensley-Jackson Intermediate SBC Ad Valorem PT FM Bonds Series 2021 | 2,165,000 | 0 | 739,500 |
| NHJUSC General Obligation Bonds of 2020 | 0 | 325,813 | 0 |
| Anticipated Debt Service | 7,765,000 | 0 | 0 |
| Interest on Temporary Loans | 100,000 | 0 | 0 |
| Unreimbursed Textbooks | 10,207 | 0 | 0 |
| Nineveh-Hensley-Jackson United School Corporation GO Bonds of 2019 | 290,063 | 374,257 | 15,954 |
| Ad Valorem Property Tax First Mortgage Refunding Bonds Series 2020 | 942,000 | 522,500 | 473,000 |
| | 12,046,270 | 1,607,070 | 1,343,804 |
| | | Estimated 2022 Levy: | 11,984,074 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 42 Knox
Unit: 0003 HARRISON 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 |
|---------------------|---|--|--|
| Engine/Rescue Truck | 125,590 | 0 | 62,795 |
| Oxygen Equipment | 0 | 6,075 | 0 |
| | 125,590 | 6,075 | 62,795 |
| | | Estimated 2022 Levy: | 182,059 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 42 Knox
Unit: 0005 PALMYRA 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 | 41,777 | 41,777 | 41,777 |
| | 41,777 | 41,777 | 41,777 |
| | | Estimated 2022 Levy: | 62,058 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 42 Knox
Unit: 0007 VIGO 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 | 55,817 | 57,670 | 0 |
| | 55,817 | 57,670 | 0 |
| | | Estimated 2022 Levy: | 38,225 |

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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 42 Knox
Unit: 0010 WIDNER 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 |
|-------------------------------------|---|--|--|
| 2020 Fire Equipment 2019 Tanker Trk | 22,625 | 22,625 | 6,788 |
| | 22,625 | 22,625 | 6,788 |
| | | Estimated 2022 Levy: | 0 |

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 42 Knox
Unit: 0300 VINCENNES 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 |
|---|---|--|--|
| Anticipated Debt Service | 475,000 | 0 | 250,000 |
| General Obligation Bonds, Series 2016 A | 0 | 171,700 | 0 |
| | 475,000 | 171,700 | 250,000 |
| | | Estimated 2022 Levy: | 715,913 |

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Summary of Significant Assumptions

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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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 42 Knox
 Unit: 0300 VINCENNES CIVIL CITY
 Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

| 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 |
|-------------------------|---|--|--|
| RAINBOW BLDG CORP LEASE | 276,000 | 276,000 | 140,500 |
| | 276,000 | 276,000 | 140,500 |
| | | Estimated 2022 Levy: | 498,993 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 42 Knox
Unit: 0300 VINCENNES CIVIL CITY
Fund: 1183 FIRE EQUIPMENT 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 |
|---|---|--|--|
| Anticipated Debt Service | 150,000 | 0 | 80,000 |
| General Obligation Bonds, Series 2016 B | 0 | 106,050 | 0 |
| | 150,000 | 106,050 | 80,000 |
| | | Estimated 2022 Levy: | 227,719 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 42 Knox
 Unit: 0936 VINCENNES TOWNSHIP FIRE
 Fund: 8684 SPECIAL FIRE 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 |
|--------------------------|---|--|--|
| 2015 Fire Apparatus Loan | 46,104 | 46,104 | 0 |
| 2018 Fire Apparatus Loan | 179,666 | 89,833 | 26,950 |
| | 225,770 | 135,937 | 26,950 |
| | | Estimated 2022 Levy: | 365,845 |

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Summary of Significant Assumptions

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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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 42 Knox
 Unit: 0954 JOHNSON TOWNSHIP COMMUNITY FIRE
 Fund: 8684 SPECIAL FIRE 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 |
|----------------------|---|--|--|
| 2017 Fire Truck Loan | 36,872 | 18,436 | 5,531 |
| | 36,872 | 18,436 | 5,531 |
| | | Estimated 2022 Levy: | 57,680 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 42 Knox
Unit: 4315 NORTH KNOX 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 |
|---|---|--|--|
| Fees | 15,500 | 15,500 | 2,000 |
| Unreimbursed Textbooks | 23,416 | 28,439 | 0 |
| QZAB 4 | 136,013 | 66,500 | 0 |
| QZAB 5 | 181,000 | 91,500 | 87,000 |
| Gymnasium Project - First Mortgage Bonds, Series 2013 | 451,000 | 223,000 | 224,750 |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2019 | 321,000 | 101,500 | 48,075 |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2020 | 738,000 | 646,000 | 94,200 |
| | 1,865,929 | 1,172,439 | 456,025 |
| | | Estimated 2022 Levy: | 2,514,489 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 42 Knox
Unit: 4325 SOUTH KNOX 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 |
|---|---|--|--|
| Interest on Temporary Loans | 100,000 | 100,000 | 0 |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2017 | 433,000 | 217,000 | 65,550 |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2016 | 678,000 | 340,000 | 102,000 |
| Fees | 3,150 | 2,950 | 200 |
| Unreimbursed Textbooks | 11,302 | 10,000 | 0 |
| Taxable General Obligation Bonds, Series 2010 | 161,537 | 83,651 | 76,926 |
| | 1,386,989 | 753,601 | 244,676 |
| | | Estimated 2022 Levy: | 1,304,929 |

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Summary of Significant Assumptions

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 42 Knox
Unit: 4335 VINCENNES 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 |
|--|---|--|--|
| First Mortgage Bonds, Series 2017 | 323,000 | 161,500 | 48,450 |
| First Mortgage Bonds, Series 2016B | 59,000 | 29,500 | 8,850 |
| MASTER TAX EXEMPT LEASE PURCHASE #410 8/1/2019 | 59,869 | 59,869 | 0 |
| First Mortgage Bonds, Series 2019 | 1,004,000 | 491,000 | 122,400 |
| First Mortgage Bonds, Series 2018 | 661,000 | 336,000 | 102,000 |
| Unreimbursed Textbooks | 65,096 | 0 | 0 |
| First Mortgage Bonds, Series 2016C | 59,000 | 29,500 | 8,850 |
| First Mortgage Bonds, Series 2016D | 59,000 | 29,500 | 8,850 |
| First Mortgage Bonds, Series 2016A | 59,000 | 29,500 | 8,850 |
| Qualified Zone Academy Bonds Series 2009 | 161,610 | 80,485 | 41,062 |
| Interest on Temporary Loans | 30,000 | 0 | 0 |
| First Mortgage Refunding Bonds, Series 2017 | 2,149,000 | 1,070,000 | 1,052,000 |

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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 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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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 42 Knox
 Unit: 4335 VINCENNES 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 | |
| | 4,689,575 | 2,316,854 | 1,401,312 |
| | | Estimated 2022 Levy: | 5,186,349 |

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 43 Kosciusko
 Unit: 0268 BELL MEMORIAL 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 |
|---|---|--|--|
| Bell Memorial Public Library General Obligation Bond, Series 2002 | 47,392 | 43,832 | 0 |
| | 47,392 | 43,832 | 0 |
| | | Estimated 2022 Levy: | 15,579 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 43 Kosciusko
 Unit: 0303 NORTH WEBSTER COMMUNITY 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 |
|---------------------------------------|---|--|--|
| General Obligation Bonds, Series 2019 | 299,219 | 152,159 | 150,960 |
| | 299,219 | 152,159 | 150,960 |
| | | Estimated 2022 Levy: | 383,926 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 43 Kosciusko
Unit: 0414 WARSAW 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 |
|----------------------------------|---|--|--|
| Fees | 500 | 500 | 0 |
| General Obligation Bonds of 2016 | 260,200 | 131,675 | 38,970 |
| | 260,700 | 132,175 | 38,970 |
| | | Estimated 2022 Levy: | 144,528 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 43 Kosciusko
Unit: 4345 WAWASEE 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 |
|--|---|--|--|
| Fees | 20,000 | 10,000 | 10,000 |
| WCSC New Elem. & Remodel. Bldg. Corp. Ad Val. Prop. Tax First Mort. Refunding Bonds, Series 2016 | 2,814,000 | 1,502,500 | 1,423,500 |
| General Obligation Bonds of 2020 | 543,750 | 331,163 | 221,375 |
| Wawasee High School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2020 | 168,500 | 149,000 | 37,350 |
| Wawasee Community School Corporation General Obligation Bonds of 2019 | 0 | 424,200 | 0 |
| Wawasee High School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2018 | 698,000 | 349,000 | 104,700 |
| Wawasee High School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2017 | 900,000 | 450,000 | 105,000 |
| Wawasee High School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2015 | 1,397,500 | 676,000 | 215,400 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 43 Kosciusko
Unit: 4345 WAWASEE 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 |
|--|---|--|--|
| Wawasee High School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2014 | 161,000 | 81,000 | 80,000 |
| General Obligation Bonds of 2013 | 157,969 | 80,244 | 77,594 |
| Wawasee Community School Corporation New Elem. and Remodeling Refunding 2005 | 3,043,800 | 1,639,743 | 1,537,063 |
| Wawasee High School Building Corporation 2011 Bonds | 132,500 | 67,000 | 65,500 |
| Qualified School Construction Bond Wawasee Middle School 2009 | 212,143 | 5,465 | 106,268 |
| Anticipated Debt Service | 460,175 | 0 | 136,875 |
| WCSC New Elem. & Remodel. Bldg. Corp. Ad Val. Prop. Tax First Mort. Improvement Bonds, Series 2016 | 66,000 | 33,000 | 9,900 |
| Unreimbursed Textbooks | 500,000 | 500,000 | 0 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 43 Kosciusko
 Unit: 4345 WAWASEE 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 | |
| | 11,275,337 | 6,298,315 | 4,130,524 |
| | | Estimated 2022 Levy: | 15,163,119 |

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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 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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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 43 Kosciusko
Unit: 4415 WARSAW 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 of 2016 | 107,900 | 54,700 | 15,885 |
| General Obligation Bonds of 2020 | 1,532,175 | 761,350 | 0 |
| General Obligation Bonds of 2019 | 251,044 | 128,397 | 52,990 |
| General Obligation Bonds of 2018 | 802,739 | 250,307 | 120,130 |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2018 | 338,000 | 169,000 | 50,700 |
| Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2016 | 4,215,000 | 2,106,000 | 2,105,500 |
| Qualified School Construction Bonds 2010 | 0 | 72,122 | 0 |
| Qualified School Construction Bonds 2009 | 150,674 | 145,069 | 2,578 |
| Interest on Temporary Loans | 350,000 | 0 | 0 |
| Unreimbursed Textbooks | 104,793 | 0 | 0 |
| Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2017 | 3,236,000 | 1,617,500 | 1,617,500 |

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 43 Kosciusko
 Unit: 4415 WARSAW 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 | |
| | 11,088,325 | 5,304,445 | 3,965,283 |
| | | Estimated 2022 Levy: | 9,812,170 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 43 Kosciusko
 Unit: 4415 WARSAW COMMUNITY SCHOOL CORPORATION
 Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

| 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 |
|---|---|--|--|
| Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2015 | 2,240,000 | 1,119,500 | 335,850 |
| Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2016 | 644,000 | 320,000 | 96,300 |
| | 2,884,000 | 1,439,500 | 432,150 |
| | | Estimated 2022 Levy: | 2,664,299 |

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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 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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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 43 Kosciusko
 Unit: 4445 TIPPECANOE VALLEY 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 Valley-Akron School Building Corporation | 642,000 | 278,000 | 145,800 |
| Ad Valorem Property Tax First Mortgage Bonds Series 2016 | 569,000 | 284,000 | 85,950 |
| Interest on Temporary Loans | 75,000 | 75,000 | 0 |
| Common School | 61,800 | 31,800 | 0 |
| Unreimbursed Textbooks | 60,624 | 60,374 | 0 |
| High School | 1,225,000 | 612,500 | 425,000 |
| Wind Power Project | 348,000 | 174,000 | 174,000 |
| | 2,981,424 | 1,515,674 | 830,750 |
| | | Estimated 2022 Levy: | 2,294,623 |

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Summary of Significant Assumptions

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 43 Kosciusko
 Unit: 4455 WHITKO 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 |
|---|---|--|--|
| Interest on Temporary Loans | 50,000 | 50,000 | 0 |
| Unreimbursed Textbooks | 26,448 | 0 | 0 |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2013 | 816,000 | 408,500 | 407,500 |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2014 | 1,202,000 | 600,000 | 601,000 |
| General Obligation Bonds of 2018B | 0 | 187,174 | 0 |
| | 2,094,448 | 1,245,674 | 1,008,500 |
| | | Estimated 2022 Levy: | 1,633,508 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 44 LaGrange
Unit: 0000 LAGRANGE 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 |
|--|---|--|--|
| LaGrange County Jail Bldg. Corp. First Mortgage Refunding Bonds, Series 2015 | 0 | 113,000 | 0 |
| | 0 | 113,000 | 0 |
| | | Estimated 2022 Levy: | 0 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 44 LaGrange
 Unit: 0122 LAGRANGE 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 |
|---|---|--|--|
| General Obligation Refunding Bonds, Series 2017 | 568,078 | 283,091 | 284,640 |
| | 568,078 | 283,091 | 284,640 |
| | | Estimated 2022 Levy: | 549,998 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 44 LaGrange
 Unit: 0728 SHIPSHEWANA CIVIL TOWN
 Fund: 0986 STORM SEWER 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 |
|--|---|--|--|
| Shipshewana Storm Water District Bonds of 2004 | 70,025 | 8,400 | 36,075 |
| | 70,025 | 8,400 | 36,075 |
| | | Estimated 2022 Levy: | 77,515 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 44 LaGrange
 Unit: 4525 WESTVIEW 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 |
|---|---|--|--|
| Bank of NY Melon - Qualified School Construction Bond | 279,220 | 269,398 | 4,778 |
| General Obligation Bonds of 2018 | 462,825 | 235,850 | 70,691 |
| Unreimbursed Textbooks | 12,000 | 12,047 | 0 |
| | 754,045 | 517,295 | 75,469 |
| | | Estimated 2022 Levy: | 646,178 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 44 LaGrange
Unit: 4525 WESTVIEW SCHOOL CORPORATION
Fund: 0186 SCHOOL PENSION 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 |
|--|---|--|--|
| Westview School Corporation Amended Taxable General Obligation Pension Bonds of 2006 | 283,396 | 141,525 | 141,713 |
| | 283,396 | 141,525 | 141,713 |
| | | Estimated 2022 Levy: | 0 |

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 44 LaGrange
Unit: 4535 LAKELAND 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 |
|---|---|--|--|
| Fees | 10,000 | 5,000 | 5,000 |
| Unreimbursed Textbooks | 54,943 | 54,943 | 0 |
| New Tech Renovations Phase #1 | 163,500 | 82,000 | 81,500 |
| Lakeland High School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2013 | 505,000 | 253,000 | 252,000 |
| Facility Improvements 2017 | 319,000 | 153,000 | 49,800 |
| Common School Fund Loan | 39,487 | 19,889 | 5,865 |
| | 1,091,930 | 567,832 | 394,165 |
| | | Estimated 2022 Levy: | 1,278,528 |

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
Unit: 0000 LAKE COUNTY
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 2015B | 816,900 | 406,400 | 122,273 |
| General Obligation Bonds, Series 2017A | 1,360,088 | 681,344 | 203,443 |
| Lake County, Indiana General Obligation Judgment Funding Bonds of 2018 | 1,466,800 | 736,100 | 220,373 |
| Lake County Indiana General Obligation Funding Bonds, Series 2015C | 1,029,700 | 514,200 | 77,265 |
| Lake County, Indiana General Obligation Bonds, Series 2014B | 1,362,896 | 683,166 | 682,528 |
| General Obligation Public Safety Tax Bonds, Series 2014A | 1,663,882 | 829,734 | 831,166 |
| Lake County 2000 Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2012 | 2,618,000 | 1,309,000 | 1,309,000 |
| Lake County General Obligation Bonds 2012 - Highway Improvements | 607,656 | 301,400 | 152,813 |
| General Obligation Judgment Funding Series 2019 | 938,550 | 465,750 | 139,635 |
| GENERAL OBLIGATION BOND, SERIES 2015A | 1,396,350 | 696,750 | 209,873 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
Unit: 0000 LAKE COUNTY
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 |
|-----------|---|--|--|
| | 13,260,822 | 6,623,844 | 3,948,367 |
| | | Estimated 2022 Levy: | 15,710,351 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
Unit: 0000 LAKE COUNTY
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 |
|---|---|--|--|
| Lake County, Indiana GO Park Bonds, Series 2016 | 1,076,288 | 542,094 | 161,083 |
| | 1,076,288 | 542,094 | 161,083 |
| | | Estimated 2022 Levy: | 558,926 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
Unit: 0000 LAKE COUNTY
Fund: 1381 PARK BOND #2

| 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 |
|--|---|--|--|
| Lake County Park District Refunding Bonds, Series 2014 (Refunds Series 2005 Bonds) | 2,460,886 | 911,016 | 1,238,865 |
| | 2,460,886 | 911,016 | 1,238,865 |
| | | Estimated 2022 Levy: | 2,811,894 |

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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
Unit: 0014 MERRILLVILLE CONSERVANCY
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 |
|--|---|--|--|
| Conservancy District Bonds of 2020 | 1,382,262 | 690,631 | 691,406 |
| 2011A Filter Building | 198,964 | 99,482 | 99,482 |
| Merrillville's Portion of GSD Debt | 362,838 | 181,419 | 146,938 |
| Conservancy District Refunding Bonds of 2020 | 946,800 | 685,700 | 259,050 |
| | 2,890,864 | 1,657,232 | 1,196,876 |
| | | Estimated 2022 Levy: | 3,228,309 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
Unit: 0104 HAMMOND 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 |
|---|---|--|--|
| City of Hammond, Indiana General Obligation Park Bonds, Series 2014 | 883,800 | 440,750 | 441,250 |
| | 883,800 | 440,750 | 441,250 |
| | | Estimated 2022 Levy: | 830,551 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
Unit: 0104 HAMMOND CIVIL CITY
Fund: 1381 PARK BOND #2

| 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 |
|--|---|--|--|
| City of Hammond, Indiana Park District Bond Bank Bonds, Series 2018A | 1,041,011 | 521,700 | 156,245 |
| | 1,041,011 | 521,700 | 156,245 |
| | | Estimated 2022 Levy: | 940,674 |

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Summary of Significant Assumptions

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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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
Unit: 0108 EAST CHICAGO CIVIL CITY
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 |
|--|---|--|--|
| EC Municipal Bldg. Corp. First Mortgage Refunding Bonds, Series 2016 | 1,847,000 | 847,000 | 893,000 |
| | 1,847,000 | 847,000 | 893,000 |
| | | Estimated 2022 Levy: | 1,814,919 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
Unit: 0202 HOBART 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 |
|--|---|--|--|
| Taxable General Obligation Bonds, Series 2020A | 436,375 | 460,875 | 34,025 |
| General Obligation Refunding Bonds, Series 2020B | 95,000 | 47,575 | 47,400 |
| | 531,375 | 508,450 | 81,425 |
| | | Estimated 2022 Levy: | 474,760 |

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Summary of Significant Assumptions

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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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
Unit: 0202 HOBART 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 |
|-----------------------------|---|--|--|
| Park District Bonds of 2017 | 1,788,450 | 1,090,050 | 106,050 |
| | 1,788,450 | 1,090,050 | 106,050 |
| | | Estimated 2022 Levy: | 2,260,734 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
Unit: 0276 CROWN POINT COMMUNITY 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 |
|--|---|--|--|
| General Obligation Refunding and Improvement Bonds of 2020 (Refunding) | 842,575 | 424,100 | 423,475 |
| General Obligation Refunding and Improvement Bonds of 2020 (New Money) | 21,300 | 10,650 | 10,650 |
| | 863,875 | 434,750 | 434,125 |
| | | Estimated 2022 Levy: | 862,325 |

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Summary of Significant Assumptions

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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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
Unit: 0321 CROWN POINT 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 |
|---|---|--|--|
| City of Crown Point, Indiana General Obligation Bonds of 2019 | 270,000 | 274,800 | 39,780 |
| | 270,000 | 274,800 | 39,780 |
| | | Estimated 2022 Levy: | 349,307 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
Unit: 0321 CROWN POINT CIVIL CITY
Fund: 0181 DEBT 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 |
|---|---|--|--|
| City of Crown Point, Indiana General Obligation Bonds of 2020 | 269,600 | 274,400 | 132,400 |
| | 269,600 | 274,400 | 132,400 |
| | | Estimated 2022 Levy: | 488,686 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
Unit: 0322 WHITING 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 |
|----------------------------------|---|--|--|
| General Obligation Bonds of 2013 | 118,556 | 0 | 58,438 |
| | 118,556 | 0 | 58,438 |
| | | Estimated 2022 Levy: | 0 |

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
Unit: 0322 WHITING CIVIL CITY
Fund: 0182 BOND #2

| 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 2014 | 109,386 | 0 | 53,403 |
| | 109,386 | 0 | 53,403 |
| | | Estimated 2022 Levy: | 0 |

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
Unit: 0401 LAKE STATION 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 |
|--|---|--|--|
| Lake Station 2008 Building Corporation First Mortgage Refunding Bonds, Series 2017 | 932,000 | 464,500 | 465,000 |
| | 932,000 | 464,500 | 465,000 |
| | | Estimated 2022 Levy: | 1,320,888 |

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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 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.

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
 Unit: 0401 LAKE STATION CIVIL CITY
 Fund: 0182 BOND #2

| 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 Judgment Funding Bonds of 2013 | 149,550 | 76,400 | 72,825 |
| Fees | 2,000 | 1,000 | 1,000 |
| | 151,550 | 77,400 | 73,825 |
| | | Estimated 2022 Levy: | 212,876 |

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
Unit: 0401 LAKE STATION 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 |
|------------------------------------|---|--|--|
| First Mortgage Bonds, Series 2013B | 108,000 | 53,000 | 52,000 |
| First Mortgage Bonds, Series 2013A | 125,500 | 64,750 | 63,250 |
| | 233,500 | 117,750 | 115,250 |
| | | Estimated 2022 Levy: | 304,884 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
Unit: 0504 CEDAR LAKE CIVIL TOWN
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 |
|---|---|--|--|
| Lease Rental Revenue Bonds of 2017, Series A (High Grove Project) | 225,943 | 112,845 | 33,702 |
| Lease Rental Revenue Bonds of 2017, Series B (South Shore Project) | 221,557 | 110,655 | 33,048 |
| Lease Rental Revenue Bonds of 2017, Series C (Parrish Avenue Project) | 140,050 | 70,550 | 22,140 |
| | 587,550 | 294,050 | 88,890 |
| | | Estimated 2022 Levy: | 489,434 |

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Summary of Significant Assumptions

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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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
Unit: 0504 CEDAR LAKE CIVIL TOWN
Fund: 2482 REDEVELOPMENT 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 |
|---|---|--|--|
| Cedar Lake Redevelopment Authority Lease Rental Refunding Bonds of 2020 | 488,900 | 243,375 | 245,375 |
| | 488,900 | 243,375 | 245,375 |
| | | Estimated 2022 Levy: | 540,495 |

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.

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
 Unit: 0505 GRIFFITH CIVIL TOWN
 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 | 1,150,000 | 0 | 575,000 |
| General Obligation Bonds of 2009 | 338,488 | 165,563 | 86,381 |
| | 1,488,488 | 165,563 | 661,381 |
| | | Estimated 2022 Levy: | 2,055,262 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
Unit: 0505 GRIFFITH CIVIL TOWN
Fund: 0181 DEBT 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 |
|-------------------------------------|---|--|--|
| General Obligation Bond Series 2010 | 188,012 | 96,866 | 95,906 |
| | 188,012 | 96,866 | 95,906 |
| | | Estimated 2022 Levy: | 226,474 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
Unit: 0505 GRIFFITH CIVIL TOWN
Fund: 0182 BOND #2

| 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 |
|--------------------------------------|---|--|--|
| Sanitary District Bonds, Series 2017 | 288,600 | 144,300 | 43,290 |
| | 288,600 | 144,300 | 43,290 |
| | | Estimated 2022 Levy: | 293,819 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
Unit: 0505 GRIFFITH CIVIL TOWN
Fund: 0183 BOND #3

| 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 | 2,150,000 | 0 | 1,075,000 |
| | 2,150,000 | 0 | 1,075,000 |
| | | Estimated 2022 Levy: | 3,225,000 |

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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 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.

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
 Unit: 0505 GRIFFITH CIVIL TOWN
 Fund: 0986 STORM SEWER 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 |
|---|---|--|--|
| Storm Water District Refunding Bonds, Series 2014 | 545,175 | 274,528 | 269,500 |
| | 545,175 | 274,528 | 269,500 |
| | | Estimated 2022 Levy: | 739,142 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
Unit: 0505 GRIFFITH CIVIL TOWN
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 |
|---|---|--|--|
| Town of Griffith, Indiana, Park District Bonds, Series 2018 | 0 | 111,980 | 0 |
| | 0 | 111,980 | 0 |
| | | Estimated 2022 Levy: | 0 |

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Summary of Significant Assumptions

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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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
Unit: 0506 HIGHLAND CIVIL TOWN
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 |
|---|---|--|--|
| Highland Public Building Corporation First Mortgage Bonds Series 2014 | 808,000 | 0 | 393,500 |
| Fees | 725 | 450 | 0 |
| | 808,725 | 450 | 393,500 |
| | | Estimated 2022 Levy: | 276,955 |

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Summary of Significant Assumptions

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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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
Unit: 0506 HIGHLAND CIVIL TOWN
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 |
|---|---|--|--|
| Anticipated Debt Service | 60,000 | 0 | 258,000 |
| Town of Highland Parks District Bonds of 2012, Series B | 173,188 | 88,188 | 0 |
| Highland Park Bonds General Obligation Bonds, Series 2016 | 222,000 | 12,000 | 32,700 |
| LINCOLN COMMUNITY CENTER FIRST MORTGAGE REFUNDING BONDS of 2020 | 747,500 | 355,000 | 377,500 |
| | 1,202,688 | 455,188 | 668,200 |
| | | Estimated 2022 Levy: | 1,353,140 |

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Summary of Significant Assumptions

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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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
Unit: 0506 HIGHLAND CIVIL TOWN
Fund: 2482 REDEVELOPMENT 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 | 350 | 350 | 0 |
| Redevelopment District Bonds, Series 2014 | 221,498 | 112,468 | 108,282 |
| | 221,848 | 112,818 | 108,282 |
| | | Estimated 2022 Levy: | 178,535 |

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Summary of Significant Assumptions

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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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
Unit: 0507 MUNSTER CIVIL TOWN
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 2017 | 0 | 224,255 | 0 |
| 2020 General Obligation Bond | 519,838 | 262,435 | 256,694 |
| General Obligation Bonds of 2018 | 377,608 | 194,504 | 0 |
| Anticipated Debt Service | 618,750 | 0 | 284,375 |
| Fees | 2,500 | 0 | 1,250 |
| General Obligation Bonds of 2019 | 258,648 | 131,949 | 37,935 |
| | 1,777,344 | 813,143 | 580,254 |
| | | Estimated 2022 Levy: | 1,096,100 |

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Summary of Significant Assumptions

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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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
Unit: 0507 MUNSTER CIVIL TOWN
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 |
|--|---|--|--|
| Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2012 | 1,220,000 | 610,000 | 610,000 |
| Fees | 15,000 | 7,500 | 7,500 |
| | 1,235,000 | 617,500 | 617,500 |
| | | Estimated 2022 Levy: | 1,158,151 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
Unit: 0507 MUNSTER CIVIL TOWN
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 |
|--------------------|---|--|--|
| Park Bonds of 2018 | 377,608 | 195,004 | 0 |
| Park Bonds of 2019 | 258,863 | 133,102 | 37,949 |
| Park Bonds of 2017 | 0 | 224,634 | 0 |
| | 636,471 | 552,740 | 37,949 |
| | | Estimated 2022 Levy: | 463,228 |

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
Unit: 0507 MUNSTER CIVIL TOWN
Fund: 2482 REDEVELOPMENT 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 |
|---|---|--|--|
| Taxable Special Taxing District Refunding Bonds of 2016 | 667,525 | 330,925 | 333,253 |
| | 667,525 | 330,925 | 333,253 |
| | | Estimated 2022 Levy: | 612,188 |

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
Unit: 0512 MERRILLVILLE CIVIL TOWN
Fund: 0181 DEBT 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 |
|---------------------------------------|---|--|--|
| General Obligation Bonds, Series 2018 | 499,720 | 252,436 | 74,980 |
| | 499,720 | 252,436 | 74,980 |
| | | Estimated 2022 Levy: | 468,227 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
Unit: 0512 MERRILLVILLE CIVIL TOWN
Fund: 0182 BOND #2

| 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 |
|---|---|--|--|
| Town of Merrillville, IN, General Obligation Judgment Funding Bond, Series 2011 | 16,169 | 15,638 | 0 |
| | 16,169 | 15,638 | 0 |
| | | Estimated 2022 Levy: | 6,684 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
Unit: 0512 MERRILLVILLE CIVIL TOWN
Fund: 0183 BOND #3

| 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 2017 | 263,415 | 265,330 | 0 |
| | 263,415 | 265,330 | 0 |
| | | Estimated 2022 Levy: | 188,732 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
Unit: 0512 MERRILLVILLE CIVIL TOWN
Fund: 0185 BOND #5

| 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 |
|--|---|--|--|
| Town of Merrillville Redevelopment District Special Taxing District Bonds, Series 2014 | 503,725 | 249,175 | 77,978 |
| | 503,725 | 249,175 | 77,978 |
| | | Estimated 2022 Levy: | 475,331 |

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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
Unit: 0512 MERRILLVILLE CIVIL TOWN
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 |
|--|---|--|--|
| BC - Lease Rental Revenue Bonds, Series 2019 | 848,000 | 0 | 127,125 |
| RA - Lease Rental Revenue Bonds, Series 2019 | 848,500 | 0 | 127,275 |
| | 1,696,500 | 0 | 254,400 |
| | | Estimated 2022 Levy: | 709,764 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
Unit: 0731 LOWELL CIVIL TOWN
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 |
|---|---|--|--|
| TOWN OF LOWELL, INDIANA GENERAL OBLIGATION BONDS, SERIES 2013 | 0 | 61,475 | 0 |
| | 0 | 61,475 | 0 |
| | | 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
Unit: 0731 LOWELL CIVIL TOWN
Fund: 0181 DEBT 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 |
|--|---|--|--|
| Town of Lowell General Obligation Bonds, Series 2016 | 203,412 | 103,369 | 30,514 |
| | 203,412 | 103,369 | 30,514 |
| | | Estimated 2022 Levy: | 78,559 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
Unit: 0731 LOWELL CIVIL TOWN
Fund: 0182 BOND #2

| 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 | 132,898 | 65,604 | 73,607 |
| | 132,898 | 65,604 | 73,607 |
| | | 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
Unit: 0731 LOWELL CIVIL TOWN
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 |
|------------------------------------|---|--|--|
| 2002 Park General Obligation Bonds | 0 | 31,714 | 0 |
| | 0 | 31,714 | 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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
Unit: 0733 ST. JOHN CIVIL TOWN
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 | 323,894 | 222,418 | 164,322 |
| | 323,894 | 222,418 | 164,322 |
| | | Estimated 2022 Levy: | 413,534 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
Unit: 0733 ST. JOHN CIVIL TOWN
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 |
|---|---|--|--|
| ST. JOHN BUILDING CORPORATION FIRST MORTGAGE REFUNDING BONDS, SERIES 2013 | 1,190,000 | 568,000 | 620,000 |
| | 1,190,000 | 568,000 | 620,000 |
| | | Estimated 2022 Levy: | 552,044 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
Unit: 0734 SCHERERVILLE CIVIL TOWN
Fund: 0181 DEBT 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 |
|---|---|--|--|
| Taxable General Obligation Bonds, Series 2016 | 222,353 | 112,232 | 34,166 |
| | 222,353 | 112,232 | 34,166 |
| | | Estimated 2022 Levy: | 119,227 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
Unit: 0734 SCHERERVILLE CIVIL TOWN
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 |
|--|---|--|--|
| Schererville Building Corporation, Series 2011 | 485,000 | 485,000 | 0 |
| | 485,000 | 485,000 | 0 |
| | | Estimated 2022 Levy: | 27,395 |

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Summary of Significant Assumptions

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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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
Unit: 0734 SCHERERVILLE CIVIL TOWN
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 |
|----------------------------------|---|--|--|
| Park District Bonds, Series 2004 | 140,938 | 17,138 | 68,035 |
| | 140,938 | 17,138 | 68,035 |
| | | Estimated 2022 Levy: | 124,472 |

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Summary of Significant Assumptions

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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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
Unit: 0734 SCHERERVILLE CIVIL TOWN
Fund: 1381 PARK BOND #2

| 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 |
|----------------------------------|---|--|--|
| Park District Bonds, Series 2018 | 802,799 | 401,933 | 120,129 |
| | 802,799 | 401,933 | 120,129 |
| | | Estimated 2022 Levy: | 436,675 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
Unit: 0736 WINFIELD CIVIL TOWN
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 |
|--|---|--|--|
| Town of Winfield, Indiana, General Obligaion Bonds of 2020 | 311,013 | 159,438 | 156,032 |
| General Obligation Bonds of 2018 | 301,232 | 151,461 | 45,435 |
| Anticipated Debt Service | 200,000 | 0 | 100,000 |
| | 812,245 | 310,899 | 301,466 |
| | | Estimated 2022 Levy: | 1,018,500 |

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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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
Unit: 0736 WINFIELD CIVIL TOWN
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 |
|---|---|--|--|
| Lease Rental Revenue Bonds, Series 2020A (Sewage Works Treatment Plant Project) | 337,750 | 130,375 | 169,875 |
| Lease Rental Revenue Bonds, Series 2020B (Sewage Works Treatment Plant Project) | 120,750 | 46,875 | 58,875 |
| | 458,500 | 177,250 | 228,750 |
| | | Estimated 2022 Levy: | 565,525 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
Unit: 0810 HAMMOND SANITARY
Fund: 8280 SPECIAL SANITARY 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 |
|---|---|--|--|
| Special Taxing District Bond Series 2018C | 884,856 | 440,978 | 131,078 |
| \$10,535,000 Taxable Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2021 | 941,613 | 487,956 | 470,680 |
| Special Taxing District Refunding Bonds, Series 2018 TOTAL | 2,415,600 | 1,144,725 | 1,208,488 |
| Special Taxing District Refunding Bonds Series 2014 | 1,383,313 | 17,063 | 0 |
| Special Taxing District Loan Series 2013A | 3,553,094 | 1,779,886 | 1,781,369 |
| Special Taxing District Bond Series 2021A | 653,341 | 322,772 | 325,248 |
| | 9,831,817 | 4,193,380 | 3,916,862 |
| | | Estimated 2022 Levy: | 17,273,730 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
Unit: 0811 HIGHLAND SANITARY DISTRICT
Fund: 8280 SPECIAL SANITARY 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 |
|--|---|--|--|
| HIGHLAND SANITARY DISTRICT BONDS SERIES 2016 A | 86,800 | 44,000 | 12,780 |
| SANITARY DISTRICT REFUNDING BONDS, SERIES 2020 | 644,000 | 329,500 | 312,000 |
| HIGHLAND SANITARY DISTRICT BONDS SERIES 2016 B | 482,100 | 243,750 | 71,235 |
| Fees | 800 | 1,100 | 0 |
| SANITARY DISTRICT BONDS, SERIES 2017 B | 514,681 | 261,812 | 75,413 |
| | 1,728,381 | 880,162 | 471,428 |
| | | Estimated 2022 Levy: | 971,632 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
Unit: 0812 WHITING SANITARY
Fund: 0182 BOND #2

| 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 |
|---|---|--|--|
| Sanitary District Bonds of 2014, Series A | 127,638 | 0 | 62,344 |
| | 127,638 | 0 | 62,344 |
| | | Estimated 2022 Levy: | 0 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
Unit: 0812 WHITING SANITARY
Fund: 8280 SPECIAL SANITARY 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 |
|--------------------------------------|---|--|--|
| Sanitary District Bonds, Series 2014 | 548,188 | 0 | 274,769 |
| | 548,188 | 0 | 274,769 |
| | | 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.
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**STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
Unit: 0901 HIGHLAND WATER DISTRICT
Fund: 8383 WATER DISTRICT 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 | 182,334 | 0 | 152,188 |
| Waterworks District Bonds of 2015 | 138,788 | 70,408 | 20,413 |
| | 321,122 | 70,408 | 172,600 |
| | | Estimated 2022 Levy: | 416,870 |

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Summary of Significant Assumptions

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
Unit: 4580 HANOVER 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 |
|---|---|--|--|
| A511 | 772,691 | 394,806 | 375,065 |
| B0008 Common School Fund Loan | 46,235 | 23,288 | 6,867 |
| Unreimbursed Textbooks | 41,000 | 40,082 | 0 |
| Fees | 7,750 | 0 | 3,875 |
| A495 | 74,344 | 38,196 | 35,808 |
| A406 | 285,566 | 147,020 | 137,135 |
| A532 | 66,720 | 34,080 | 32,400 |
| First Mortgage Bonds, Series 2014 | 438,000 | 219,500 | 66,000 |
| First Mortgage Refunding and Improvement Bonds, Series 2016 (Refunding) | 914,000 | 457,000 | 456,500 |
| First Mortgage Refunding and Improvement Bonds, Series 2017 | 920,000 | 460,000 | 460,000 |
| General Obligation Bonds of 2017 | 0 | 287,850 | 0 |
| First Mortgage Refunding and Improvement Bonds, Series 2017A | 2,561,000 | 1,282,500 | 1,287,500 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
Unit: 4580 HANOVER 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 |
|----------------------------------|---|--|--|
| A2911 Common School Fund Loan | 44,390 | 22,360 | 0 |
| A 422 final | 46,069 | 47,138 | 0 |
| A2986 | 0 | 11,137 | 0 |
| Boo88 | 13,612 | 6,856 | 2,022 |
| B0049 | 47,102 | 23,723 | 6,997 |
| B0102 | 48,935 | 24,646 | 7,269 |
| General Obligation Bonds of 2019 | 258,800 | 129,225 | 38,456 |
| B0147 | 49,391 | 24,874 | 24,458 |
| B0196 | 50,590 | 25,478 | 25,051 |
| General Obligation Bonds of 2018 | 87,200 | 30,725 | 16,661 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
 Unit: 4580 HANOVER 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 | |
| | 6,773,395 | 3,730,484 | 2,982,063 |
| | | Estimated 2022 Levy: | 6,716,302 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
 Unit: 4580 HANOVER COMMUNITY SCHOOL CORPORATION
 Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

| 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 |
|---|---|--|--|
| Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2020 | 2,165,000 | 751,000 | 342,600 |
| | 2,165,000 | 751,000 | 342,600 |
| | | Estimated 2022 Levy: | 2,147,615 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
 Unit: 4590 RIVER FOREST 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 |
|---|---|--|--|
| Ad Valorem Property Tax First Mortgage Bonds, Series 2016 | 271,000 | 136,500 | 41,100 |
| A0594 - RF Complex roof and misc | 0 | 27,795 | 0 |
| A0533 HS Renovation | 748,191 | 381,944 | 363,631 |
| A0550 HS Renovation | 257,500 | 131,840 | 124,630 |
| A0565 Elementary Roof Projects | 12,703 | 6,537 | 0 |
| General Obligation Bonds of 2020 | 76,126 | 0 | 28,455 |
| CS Technology A1948 | 0 | 13,879 | 0 |
| HS Renovation - fire damage | 36,400 | 18,375 | 18,025 |
| | 1,401,920 | 716,870 | 575,841 |
| | | Estimated 2022 Levy: | 1,204,312 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
Unit: 4600 MERRILLVILLE 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 | 0 | 5,382,598 | 0 |
| Unreimbursed Textbooks | 326,376 | 0 | 0 |
| Merrillville Multi-School Building Corp First Mortgage Refunding and Improvement Bonds, Series 2016 | 4,990,000 | 1,566,500 | 2,497,500 |
| Merrillville Multi-School Building Corporation First Mortgage Refundings Bonds, Series 2013B | 1,694,000 | 847,500 | 847,500 |
| Merrillville Multi-School Building Corporation First Mortgage Refundings Bonds, Series 2013A | 4,374,000 | 2,187,000 | 2,187,000 |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2012A | 0 | 620,000 | 0 |
| Anticipated Debt Service | 6,415,521 | 0 | 0 |

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
 Unit: 4600 MERRILLVILLE 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 |
|-----------|---|--|--|
| | 17,799,897 | 10,603,598 | 5,532,000 |
| | | Estimated 2022 Levy: | 19,947,834 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
Unit: 4600 MERRILLVILLE SCHOOL CORPORATION
Fund: 0186 SCHOOL PENSION 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 |
|--|---|--|--|
| Merrillville Community School Corporation Amended Taxable General Obligation Pension Bonds of 2006 | 451,106 | 225,753 | 224,758 |
| | <u>451,106</u> | <u>225,753</u> | <u>224,758</u> |
| | | Estimated 2022 Levy: | 430,309 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
Unit: 4615 LAKE CENTRAL 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 |
|---------------------------------------|---|--|--|
| Fees | 5,000 | 5,000 | 5,000 |
| General Obligation Bonds, Series 2019 | 1,050,850 | 525,300 | 156,885 |
| Common School Loan A2946 | 191,076 | 96,242 | 28,380 |
| Common School Loan A2914 | 190,117 | 95,763 | 14,153 |
| Common School Loan S0004 | 53,875 | 27,125 | 8,006 |
| Common School Loan A2855 | 189,179 | 95,294 | 0 |
| Common School Loan B0051 | 192,224 | 96,814 | 28,553 |
| Common School Loan A2703 | 92,294 | 92,753 | 0 |
| General Obligation Bonds, Series 2016 | 0 | 398,950 | 0 |
| Common School Loan A1932 | 0 | 92,294 | 0 |
| Anticipated Debt Service | 292,600 | 0 | 192,800 |
| Lease Rental, Series 2010B QSCB | 230,000 | 115,000 | 115,000 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
Unit: 4615 LAKE CENTRAL 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 |
|----------------------------|---|--|--|
| Unreimbursed Textbooks | 303,588 | 0 | 0 |
| Common School Loan B0011 | 192,292 | 96,851 | 28,562 |
| Common School Loan B0105 | 195,060 | 98,238 | 28,976 |
| Lease Rental, Series 2020B | 409,000 | 410,500 | 412,000 |
| Common School Loan B0149 | 195,050 | 98,230 | 96,585 |
| Common School Loan B0197 | 196,240 | 98,813 | 97,179 |
| Lease Rental, Series 2014B | 2,150,000 | 1,075,000 | 1,075,000 |
| | 6,128,445 | 3,518,167 | 2,287,079 |
| | | Estimated 2022 Levy: | 5,639,304 |

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
 Unit: 4615 LAKE CENTRAL SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION 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 |
|--|---|--|--|
| General Obligation Pension Refunding Bonds of 2014 | 1,327,402 | 666,138 | 663,967 |
| | 1,327,402 | 666,138 | 663,967 |
| | | Estimated 2022 Levy: | 597,529 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
 Unit: 4615 LAKE CENTRAL SCHOOL CORPORATION
 Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

| 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 Rental, Series 2020A | 4,325,000 | 2,163,000 | 2,162,000 |
| Lease Rental, Series 2012B (unrefunded portion) | 8,071,500 | 4,033,000 | 2,019,250 |
| | 12,396,500 | 6,196,000 | 4,181,250 |
| | | Estimated 2022 Levy: | 9,947,775 |

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Summary of Significant Assumptions

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
Unit: 4645 TRI CREEK 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 Fund Loan B0092 | 0 | 5,428 | 0 |
| Series 2016, Tr-Creek 2002 HS Building Corporation | 564,650 | 282,575 | 84,698 |
| Fees | 15,000 | 7,500 | 7,500 |
| Unreimbursed Textbooks | 75,000 | 80,202 | 0 |
| Interest on Temporary Loans | 75,000 | 75,000 | 0 |
| Common School Loan A0502 | 915,300 | 469,800 | 441,450 |
| 2012 Tri Creek 2002 High School Bldg Corp. 1st Mtge Bonds | 1,067,000 | 1,057,000 | 0 |
| 2014 Tri-Creek 2002 High School Bldg Corp. 1st Mtge Bonds | 558,000 | 281,500 | 85,200 |
| Common School Fund Loan B0175 | 68,094 | 34,294 | 10,116 |
| Refunded 2008 Tri-Creek Middle SBC 1st Mortgage Bonds | 2,478,000 | 1,226,000 | 1,248,000 |
| Series 2016A, Refunding 2006/2007, 2002 HS Bldg Corp | 1,230,000 | 158,000 | 1,087,500 |
| General Obligation Bonds 2017 revised | 229,825 | 234,025 | 0 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
Unit: 4645 TRI CREEK 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 Fund Loan A 2877 | 54,092 | 27,247 | 0 |
| Common School Fund Loan A 2974 | 67,096 | 33,794 | 9,966 |
| 2018 Tri-Creek 2002 High School Bldg Corp 1st Mtge Bonds | 582,000 | 239,000 | 113,400 |
| Common School Fund Loan B0076 | 64,615 | 32,543 | 9,598 |
| Series 2019 Tri-Creek 2002 High School Bldg Corp 1st Mtge Bonds | 351,250 | 176,250 | 52,688 |
| 2021 Tri-Creek 2002 High School Bldg Corp 1st Mtge Bonds | 13,000 | 0 | 175,000 |
| 2015 Tri-Creek 2002 High School Bldg Corp 1st Mtge Bonds | 474,575 | 237,000 | 70,875 |
| | 8,882,497 | 4,657,158 | 3,395,990 |
| | | Estimated 2022 Levy: | 8,921,202 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
 Unit: 4645 TRI CREEK SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION 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 |
|--|---|--|--|
| Amended Taxable Retirement/Severance Liability Funding Bonds of 2006 | 98,121 | 45,564 | 46,845 |
| | 98,121 | 45,564 | 46,845 |
| | | Estimated 2022 Levy: | 95,315 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
Unit: 4650 LAKE RIDGE 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 |
|-----------------------------|---|--|--|
| CSF A0519 | 685,378 | 349,683 | 333,364 |
| CSF A0582 NE | 138,994 | 70,996 | 67,497 |
| Interest on Temporary Loans | 150,000 | 150,000 | 0 |
| 2016 Lease Rental Payment | 344,000 | 136,000 | 52,950 |
| 2015 Lease Rental Payment | 241,250 | 119,625 | 36,338 |
| CSF A0602 NE | 146,816 | 74,866 | 71,463 |
| CSF A0595 NE | 141,000 | 72,000 | 68,500 |
| CSF A0570 | 150,667 | 77,333 | 72,667 |
| CSF A0512 | 21,070 | 10,766 | 10,228 |
| CSF A0507 | 59,661 | 30,484 | 28,960 |
| CSF A0498 | 316,500 | 158,250 | 158,250 |
| CSF A0483 | 290,500 | 145,250 | 145,250 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
Unit: 4650 LAKE RIDGE 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 |
|------------------------|---|--|--|
| CSF A0443 | 66,288 | 34,083 | 31,892 |
| CSF A0442 | 181,790 | 93,571 | 87,326 |
| CSF A0437 | 62,469 | 32,154 | 30,008 |
| Unreimbursed Textbooks | 75,000 | 66,565 | 0 |
| CSF A0480 | 312,000 | 156,000 | 156,000 |
| | 3,383,383 | 1,777,626 | 1,350,691 |
| | | Estimated 2022 Levy: | 4,392,472 |

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
Unit: 4660 CROWN POINT 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 of 2020 | 3,321,113 | 867,913 | 503,310 |
| Interest on Temporary Loans | 50,000 | 0 | 0 |
| Fees | 10,000 | 5,000 | 5,000 |
| Anticipated Debt Service | 10,000,000 | 0 | 5,000,000 |
| Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016 | 4,097,000 | 2,050,000 | 2,048,500 |
| Unreimbursed Textbooks | 200,000 | 0 | 0 |
| Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2017 | 5,210,000 | 2,604,500 | 2,605,000 |
| CSL A0496 | 511,875 | 263,250 | 124,313 |
| 2019 General Obligation Bonds | 1,546,697 | 766,508 | 0 |
| Series 2000 - New High School Project | 8,230,000 | 4,115,000 | 4,115,000 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
 Unit: 4660 CROWN POINT 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 |
|-----------|---|--|--|
| | 33,176,685 | 10,672,171 | 14,401,123 |
| | | Estimated 2022 Levy: | 43,583,864 |

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Summary of Significant Assumptions

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
 Unit: 4670 School City of East Chicago
 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 |
|---|---|--|--|
| Fees | 2,000 | 1,000 | 1,000 |
| Taxable Ad Valorem Tax First Mortgage Bonds, Series 2014 | 756,000 | 378,000 | 113,400 |
| City of East Chicago, Indiana School Disaster Loan | 194,700 | 93,150 | 28,950 |
| School City of East Chicago General Obligation Bonds, Series 2018 | 1,070,150 | 534,175 | 160,410 |
| School City of East Chicago General Obligation Bonds, Series 2019 | 721,950 | 361,950 | 108,525 |
| Unreimbursed Textbooks | 1,000,000 | 500,000 | 0 |
| | 3,744,800 | 1,868,275 | 412,285 |
| | | Estimated 2022 Levy: | 4,021,322 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
Unit: 4680 LAKE STATION 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 |
|--|---|--|--|
| A2915 Technology Common School Fund Loan | 24,370 | 12,275 | 1,814 |
| A1550 | 33,265 | 17,603 | 16,470 |
| Unreimbursed Textbooks | 45,000 | 0 | 0 |
| Fees | 3,000 | 1,500 | 1,500 |
| Lake Station Elementary Building Corp | 113,500 | 114,000 | 0 |
| A0571 | 25,328 | 13,000 | 12,216 |
| A0581 CSF | 39,023 | 23,220 | 22,092 |
| A1532 | 28,857 | 15,158 | 14,290 |
| A0596 | 54,497 | 27,828 | 26,476 |
| A0505 | 544,776 | 272,388 | 272,388 |
| A0520 | 82,402 | 41,201 | 41,201 |
| A2856 Technology Common School Fund Loan | 28,287 | 14,247 | 4,201 |

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
Unit: 4680 LAKE STATION 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 |
|--|---|--|--|
| A0551 | 20,444 | 10,222 | 10,222 |
| 2020 Refunding and Improvement Bldg Corp Lease Bonds \$8,250,000 | 647,500 | 318,000 | 164,500 |
| A0600 | 4,205 | 2,146 | 2,045 |
| A0613 | 72,997 | 37,214 | 35,545 |
| A1933 | 0 | 14,035 | 0 |
| A1973 STAA Common School Fund Loan | 0 | 5,141 | 0 |
| A2947 Technology Common School Fund Loan | 18,690 | 9,414 | 2,776 |
| B0012 Technology Common School Fund Loan | 23,470 | 11,822 | 3,486 |
| B0052 Technology Common School Fund Loan | 24,866 | 12,524 | 3,684 |
| 2019 GO Bond | 0 | 254,080 | 0 |
| A0566 | 41,200 | 20,600 | 20,600 |

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
 Unit: 4680 LAKE STATION 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 | |
| | 1,875,677 | 1,247,618 | 655,504 |
| | | Estimated 2022 Levy: | 2,155,828 |

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
Unit: 4690 GARY 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 |
|---|---|--|--|
| Loan No: A0525 | 133,816 | 66,908 | 66,908 |
| Loan No.:A3002 | 482,868 | 241,434 | 72,430 |
| Unreimbursed Textbooks | 1,500,000 | 1,000,000 | 0 |
| Fees | 20,000 | 10,000 | 0 |
| Loan No: A0513 | 594,000 | 303,600 | 288,200 |
| Loan No: A0521 | 579,150 | 296,010 | 280,995 |
| Loan No.: A0508 | 134,291 | 68,684 | 65,096 |
| General Obligation Judgement Funding Bonds, Series 2012 | 669,950 | 29,625 | 335,525 |
| Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2012 | 1,384,000 | 692,500 | 691,250 |
| General Obligation Judgement Bonds, Series 2015 | 229,675 | 13,875 | 34,268 |
| Taxable Ad Valorem Property Tax First Mortgage Bonds, Series 2010 | 1,228,000 | 600,000 | 621,500 |
| Loan No.:A3001 Common School Loan | 608,892 | 304,446 | 91,334 |

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
Unit: 4690 GARY 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 |
|---|---|--|--|
| Ad Valorem Property Tax First Mortgage Refunding Bonds Series 2020B | 911,000 | 444,000 | 467,000 |
| Loan No.:A3003 Common School Loan | 255,530 | 127,765 | 38,330 |
| Loan No. A3005 | 270,322 | 135,161 | 40,548 |
| Loan No. A3006 | 316,738 | 158,369 | 47,511 |
| Loan No. A3007 | 364,258 | 182,129 | 54,639 |
| Loan No. A3008 | 351,312 | 175,656 | 52,697 |
| Loan No. A3009 | 307,782 | 153,891 | 46,167 |
| General Obligation Refunding Bonds, Series 2019 | 591,550 | 299,875 | 296,725 |
| Tax Ad Valorem Property Tax First Mortgage Bonds, Series 2013 | 1,571,000 | 781,500 | 789,500 |
| Tax Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2020 | 1,469,790 | 726,153 | 738,086 |
| A3000 | 2,500,000 | 1,250,000 | 0 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
 Unit: 4690 GARY 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 | |
| | 16,473,924 | 8,061,581 | 5,118,707 |
| | | Estimated 2022 Levy: | 20,284,383 |

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
Unit: 4700 GRIFFITH PUBLIC 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 |
|---|---|--|--|
| A0464 | 860,527 | 442,106 | 414,474 |
| Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2015 | 591,500 | 1,231,500 | 0 |
| A0572 | 76,110 | 38,940 | 36,875 |
| 2021 Bond | 300,000 | 0 | 300,000 |
| Bond Series 2018 | 918,000 | 197,000 | 267,750 |
| Common School Loan B0048 | 48,860 | 24,580 | 7,248 |
| A1928 | 0 | 22,693 | 0 |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2013 | 228,000 | 115,500 | 112,500 |
| A0597 | 48,333 | 24,747 | 23,394 |
| Beiriger Holding Corporation 2009A and 2009B | 795,000 | 766,000 | 16,000 |
| Veterans Memorial Loan | 28,876 | 14,586 | 0 |
| A0563 | 52,200 | 26,640 | 25,380 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
Unit: 4700 GRIFFITH PUBLIC 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 |
|---------------------------------|---|--|--|
| Anticipated Debt Service | 46,000 | 0 | 23,000 |
| Fees | 5,000 | 2,500 | 2,500 |
| Unreimbursed Textbooks | 202,193 | 137,852 | 0 |
| A2909 Technology Purchases 2017 | 48,897 | 24,630 | 0 |
| | 4,249,496 | 3,069,274 | 1,229,121 |
| | | Estimated 2022 Levy: | 3,801,407 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
 Unit: 4700 GRIFFITH PUBLIC SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION 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 |
|---|---|--|--|
| Taxable General Obligation Pension Refunding Bonds, Series 2015 | 389,844 | 188,775 | 190,788 |
| | 389,844 | 188,775 | 190,788 |
| | | Estimated 2022 Levy: | 419,797 |

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Summary of Significant Assumptions

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
Unit: 4710 HAMMOND CITY 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 Pension Bond of 2003 | 602,636 | 301,898 | 300,341 |
| Common School A0421 | 248,719 | 128,120 | 119,346 |
| Unreimbursed Textbooks | 19,814 | 387,035 | 0 |
| Anticipated Debt Service | 133,650 | 0 | 126,664 |
| Interest on Temporary Loans | 86,275 | 86,275 | 0 |
| Common School Loan # 2927 | 267,439 | 134,706 | 39,722 |
| Common School A0452 | 225,428 | 112,714 | 112,714 |
| Common School Fund A0477 | 172,200 | 88,200 | 83,300 |
| Common School Fund A0485 | 51,500 | 26,500 | 0 |
| Common School Fund A0470 | 289,221 | 147,732 | 140,450 |
| Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2014 | 4,000,000 | 2,000,000 | 2,000,000 |
| Common School Loan # 1929 | 0 | 126,163 | 0 |

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Summary of Significant Assumptions

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
Unit: 4710 HAMMOND CITY 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 #A2698 | 0 | 13,166 | 0 |
| Common School Loan # 2837 | 227,681 | 114,684 | 16,950 |
| General Obligation Bonds, Series 2017 | 831,725 | 418,188 | 62,773 |
| Common School Loan #2853 | 262,071 | 132,011 | 0 |
| Mortgage Bonds Series 2010A and Series 2010B | 682,000 | 343,000 | 336,750 |
| Common School Fund Loan # 2963 | 267,460 | 134,716 | 39,725 |
| Hammond Multi-School Bldg Corp Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2018 | 4,572,000 | 1,941,500 | 2,629,250 |
| Hammond Multi-School Bldg Corp Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2012A | 1,610,000 | 805,000 | 805,000 |
| Common School Loan Fund # A0803 | 402,315 | 204,771 | 58,902 |
| \$4,745,000 Ad Valorem Property Tax 1st Mortgage Refunding Bond, Series 2019 | 922,000 | 459,000 | 310,000 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
Unit: 4710 HAMMOND CITY 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 Fund # B0164 | 280,148 | 0 | 128,619 |
| \$5,575,000 Ad Valorem Property Tax First Mortgage Bonds, Series 2021A | 921,000 | 129,464 | 461,250 |
| \$5,575,000 Ad Valorem Property Tax First Mortgage Bonds, Series 2021B | 921,000 | 129,464 | 461,250 |
| | 17,996,282 | 8,364,307 | 8,233,004 |
| | | Estimated 2022 Levy: | 21,820,676 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
 Unit: 4710 HAMMOND CITY SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION 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 |
|--------------------------------------|---|--|--|
| Pension Refunding Bonds, Series 2013 | 401,525 | 199,126 | 101,170 |
| | 401,525 | 199,126 | 101,170 |
| | | Estimated 2022 Levy: | 293,687 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
 Unit: 4710 HAMMOND CITY SCHOOL CORPORATION
 Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

| 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 |
|------------------------------|---|--|--|
| 2018 Referendum Capital Fund | 8,174,200 | 4,087,100 | 1,226,130 |
| | 8,174,200 | 4,087,100 | 1,226,130 |
| | | Estimated 2022 Levy: | 8,181,401 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
Unit: 4720 HIGHLAND TOWN 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 |
|--|---|--|--|
| Anticipated Debt Service | 151,480 | 0 | 75,740 |
| General Obligation Bonds, Series 2016 | 1,527,250 | 373,200 | 229,140 |
| Common School Loan B0050 | 66,624 | 33,555 | 9,896 |
| Common School Fund Loan B0025 | 64,266 | 32,370 | 9,545 |
| Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2018 (Refunding) | 0 | 1,420,250 | 0 |
| Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2018 (New Money) | 1,233,000 | 111,750 | 185,400 |
| Common School Loan A2966 | 64,266 | 32,370 | 9,545 |
| Common School Loan A2928 | 63,363 | 31,917 | 0 |
| Common School Loan B0103 | 67,548 | 34,020 | 10,034 |
| Common School Fund Loan A2699 | 0 | 30,984 | 0 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
Unit: 4720 HIGHLAND TOWN 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 B0166 | 67,769 | 34,130 | 33,559 |
| Common School Fund Loan A 1931 | 0 | 29,999 | 0 |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2016 | 2,023,000 | 510,000 | 330,150 |
| Common School Fund Loan A1905 | 0 | 28,809 | 0 |
| Taxable Ad Valorem Property Tax First Mortgage Bonds, Series 2012 | 178,000 | 91,500 | 0 |
| Unreimbursed Textbooks | 225,000 | 62,228 | 0 |
| Interest on Temporary Loans | 300,000 | 0 | 0 |
| General Obligation Bonds of 2015 | 0 | 702,645 | 0 |
| Common School Fund Loan A2883 | 63,291 | 31,881 | 0 |
| | 6,094,857 | 3,591,608 | 893,008 |

Estimated 2022 Levy: 6,303,298

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Summary of Significant Assumptions

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
Unit: 4730 SCHOOL CITY OF HOBART 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 |
|--|---|--|--|
| Unreimbursed Textbooks | 311,576 | 0 | 0 |
| Hobart Bldg. corp. Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016 | 6,679,000 | 3,267,500 | 3,414,000 |
| Lease Rental of 2016 | 163,000 | 81,500 | 24,450 |
| Hobart Bldg. Corp. Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2020 | 454,500 | 223,500 | 234,500 |
| 2020 G.O. Bond | 20,000 | 10,000 | 10,000 |
| Interest on Temporary Loans | 30,000 | 4,333 | 0 |
| Fees | 3,750 | 2,500 | 1,250 |
| Anticipated Debt Service | 180,000 | 0 | 105,000 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
 Unit: 4730 SCHOOL CITY OF HOBART 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 | |
| | 7,841,826 | 3,589,333 | 3,789,200 |
| | | Estimated 2022 Levy: | 9,382,467 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
 Unit: 4730 SCHOOL CITY OF HOBART SCHOOL CORPORATION
 Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

| 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 | 1,250 | 0 | 625 |
| Hobart Bldg. Corp. Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2018 | 1,781,000 | 890,500 | 267,150 |
| | 1,782,250 | 890,500 | 267,775 |
| | | Estimated 2022 Levy: | 1,781,227 |

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
Unit: 4740 MUNSTER 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 2020B (Taxable) | 1,380,508 | 1,643,473 | 0 |
| General Obligation Bonds, Series 2020A | 2,030,050 | 56,889 | 0 |
| Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2017A | 478,000 | 481,000 | 239,500 |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2016 | 156,000 | 160,000 | 23,700 |
| Unreimbursed Textbooks | 272,014 | 193,382 | 0 |
| Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016 | 1,450,000 | 1,441,000 | 725,000 |
| 2014 First Mortgage Refunding Bonds - Elliott | 887,500 | 893,500 | 442,750 |
| Anticipated Debt Service | 142,000 | 0 | 1,428,017 |
| | 6,796,072 | 4,869,244 | 2,858,967 |
| | | Estimated 2022 Levy: | 9,235,687 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
 Unit: 4740 MUNSTER COMMUNITY SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION 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 |
|---|---|--|--|
| General Obligation Refunding Pension Bonds, Series 2016 (Taxable) | 636,031 | 634,898 | 316,990 |
| | 636,031 | 634,898 | 316,990 |
| | | Estimated 2022 Levy: | 993,984 |

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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
 Unit: 4740 MUNSTER COMMUNITY SCHOOL CORPORATION
 Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

| 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 |
|---|---|--|--|
| Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2017 | 608,000 | 611,000 | 45,450 |
| Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2018 | 2,973,000 | 2,974,000 | 446,700 |
| Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2019 | 633,000 | 628,000 | 94,650 |
| | 4,214,000 | 4,213,000 | 586,800 |
| | | Estimated 2022 Levy: | 6,616,749 |

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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
Unit: 4760 WHITING CITY 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 |
|---|---|--|--|
| Interest on Temporary Loans | 5,000 | 0 | 0 |
| Unreimbursed Textbooks | 38,392 | 0 | 0 |
| School City of Whiting Buidling Corp. Ad Valorem Property Tax First Mortgage Bonds, Series 2013 | 398,000 | 198,000 | 199,000 |
| GO Bond of 2015 | 35,900 | 18,325 | 5,385 |
| A1963 | 0 | 10,909 | 0 |
| A2838 | 10,904 | 10,959 | 0 |
| A2965 | 23,341 | 11,757 | 3,467 |
| B0024 | 23,763 | 11,969 | 3,530 |
| Common School Loan B1027 | 24,601 | 12,390 | 3,654 |
| School City of Whiting General Obligation Bonds of 2020 | 63,646 | 19,698 | 5,722 |
| Common School Loan B0250 | 25,878 | 0 | 12,450 |

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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
 Unit: 4760 WHITING CITY 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 |
|-----------|---|--|--|
| A2870 | 22,041 | 11,103 | 0 |
| | 671,466 | 305,110 | 233,207 |
| | | Estimated 2022 Levy: | 752,464 |

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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
Unit: 9993 DYER WATER WORKS
Fund: 8383 WATER DISTRICT 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 | 7,688,000 | 313,875 | 383,763 |
| | 7,688,000 | 313,875 | 383,763 |
| | | Estimated 2022 Levy: | 7,647,402 |

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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 46 LaPorte
Unit: 0002 CENTER 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 |
|---|---|--|--|
| Center Township (LaPorte County, Indiana) General Obligation Bonds, Series 2016 | 269,300 | 269,100 | 40,403 |
| | 269,300 | 269,100 | 40,403 |
| | | Estimated 2022 Levy: | 417,728 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 46 LaPorte
Unit: 0007 HANNA 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 | 64,097 | 32,049 | 32,049 |
| | 64,097 | 32,049 | 32,049 |
| | | Estimated 2022 Levy: | 128,195 |

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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 46 LaPorte
 Unit: 0008 HUDSON TOWNSHIP
 Fund: 1188 EMERGENCY FIRE LOAN EXEMPT FROM CIRCUIT BREAKERS

| 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 | 0 | 108,192 | 0 |
| | 0 | 108,192 | 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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 46 LaPorte
Unit: 0010 KANKAKEE TOWNSHIP
Fund: 1180 FIRE & POLICE EQUIP 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 |
|-----------------------|---|--|--|
| Fire Truck Loan/Lease | 100,000 | 50,000 | 50,000 |
| | 100,000 | 50,000 | 50,000 |
| | | Estimated 2022 Levy: | 200,000 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 46 LaPorte
Unit: 0010 KANKAKEE 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 |
|------------------|---|--|--|
| FIRE LOAN - 2014 | 0 | 50,000 | 0 |
| | 0 | 50,000 | 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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 46 LaPorte
Unit: 0011 LINCOLN 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 |
|-----------------------------|---|--|--|
| SCBA Debt of 2018 | 59,314 | 29,486 | 0 |
| Fire Equipment Loan of 2017 | 53,898 | 26,949 | 0 |
| | 113,212 | 56,435 | 0 |
| | | Estimated 2022 Levy: | 108,603 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 46 LaPorte
Unit: 0015 PLEASANT 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 |
|-------------------------|---|--|--|
| Fire Truck Loan of 2016 | 127,732 | 63,866 | 9,580 |
| | 127,732 | 63,866 | 9,580 |
| | | Estimated 2022 Levy: | 128,843 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 46 LaPorte
Unit: 0017 SCIPIO 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 |
|-----------------|---|--|--|
| Fire Truck Loan | 0 | 41,295 | 0 |
| | 0 | 41,295 | 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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 46 LaPorte
Unit: 0018 SPRINGFIELD 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 |
|-------------------------------|---|--|--|
| Fire Truck and Equipment 2016 | 86,181 | 62,037 | 0 |
| | 86,181 | 62,037 | 0 |
| | | Estimated 2022 Levy: | 80,547 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 46 LaPorte
Unit: 0201 LAPORTE CIVIL CITY
Fund: 0182 BOND #2

| 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 Refunding Bonds, Series 2020 | 307,201 | 152,386 | 149,570 |
| | 307,201 | 152,386 | 149,570 |
| | | Estimated 2022 Levy: | 441,779 |

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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 46 LaPorte
Unit: 0201 LAPORTE CIVIL CITY
Fund: 0281 LOAN & INTEREST 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 |
|---|---|--|--|
| First Mortgage Refunding Bonds, Series 2015 | 245,500 | 122,500 | 122,750 |
| Lease Rental Revenue Bonds, Series 2019 | 104,000 | 47,500 | 13,950 |
| Lease Rental Revenue Bonds, Series 2019B | 14,000 | 7,000 | 1,950 |
| | 363,500 | 177,000 | 138,650 |
| | | Estimated 2022 Levy: | 349,197 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 46 LaPorte
Unit: 0277 LAPORTE 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 | 836,594 | 419,634 | 416,884 |
| | 836,594 | 419,634 | 416,884 |
| | | Estimated 2022 Levy: | 990,757 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 46 LaPorte
Unit: 0281 LACROSSE PUBLIC LIBRARY
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 |
|--|---|--|--|
| LaCrosse Public Library Leasing Corporation First Mortgage Bonds Series 2008 | 53,500 | 27,500 | 26,000 |
| | 53,500 | 27,500 | 26,000 |
| | | Estimated 2022 Levy: | 52,399 |

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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 46 LaPorte
 Unit: 0978 LAPORTE MUNICIPAL AIRPORT AUTHORITY
 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 2013 | 113,825 | 55,113 | 58,250 |
| | 113,825 | 55,113 | 58,250 |
| | | Estimated 2022 Levy: | 108,237 |

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.

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 46 LaPorte
Unit: 1017 LAPORTE REDEVELOPMENT
Fund: 0183 BOND #3

| 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 Redevelopment District Bonds, Series 2021 (NewPorte Landing Remediaton Project) | 302,300 | 30,504 | 151,040 |
| Redevelopment Lease Rental Refunding Bonds of 2012 | 176,000 | 176,000 | 0 |
| Lease Rental Revenue Bonds, Series 2015B | 624,000 | 223,500 | 400,500 |
| | 1,102,300 | 430,004 | 551,540 |
| | | Estimated 2022 Levy: | 1,163,220 |

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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 46 LaPorte
Unit: 1017 LAPORTE REDEVELOPMENT
Fund: 0185 BOND #5

| 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 |
|--|---|--|--|
| Redevelopment District Tax Increment Revenue Bonds of 2004 | 250,000 | 0 | 0 |
| | 250,000 | 0 | 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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 46 LaPorte
Unit: 1017 LAPORTE REDEVELOPMENT
Fund: 2482 REDEVELOPMENT 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 |
|--|---|--|--|
| Lease Rental Revenue Bonds, Series 2015A | 226,000 | 114,000 | 112,000 |
| | 226,000 | 114,000 | 112,000 |
| | | Estimated 2022 Levy: | 0 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 46 LaPorte
 Unit: 1017 LAPORTE REDEVELOPMENT
 Fund: 8480 SPECIAL REDEVELOPMENT 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 |
|---|---|--|--|
| Redevelopment District Bonds, Series 2017 | 288,050 | 145,650 | 44,700 |
| | 288,050 | 145,650 | 44,700 |
| | | Estimated 2022 Levy: | 297,446 |

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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 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.

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 46 LaPorte
Unit: 4805 NEW PRAIRIE UNITED 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 2020A | 42,100 | 45,374 | 6,315 |
| Taxable General Obligation Bonds, Series 2020B | 223,756 | 9,436 | 33,891 |
| Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2015 (Refunding) | 0 | 951,500 | 0 |
| Unreimbursed Textbooks | 95,000 | 0 | 0 |
| QSCB RP HS Renovation | 175,855 | 90,850 | 83,920 |
| Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2015 (New Portion) | 444,500 | 160,500 | 54,525 |
| General Obligation Bonds, Series 2014 | 223,162 | 113,156 | 114,388 |
| Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2013 | 4,263,000 | 1,853,500 | 2,393,250 |
| Fees | 4,000 | 4,000 | 0 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 46 LaPorte
 Unit: 4805 NEW PRAIRIE UNITED 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 | |
| | 5,471,373 | 3,228,316 | 2,686,288 |
| | | Estimated 2022 Levy: | 4,391,892 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 46 LaPorte
 Unit: 4805 NEW PRAIRIE UNITED SCHOOL CORPORATION
 Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

| 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 |
|---|---|--|--|
| Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2016 | 1,758,250 | 876,375 | 263,738 |
| | 1,758,250 | 876,375 | 263,738 |
| | | Estimated 2022 Levy: | 1,051,075 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 46 LaPorte
Unit: 4860 NEW DURHAM TOWNSHIP 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 |
|---|---|--|--|
| Ad Valorem Property Tax First Mortgage Bonds, Series 2014 | 158,659 | 77,923 | 80,273 |
| General Obligation Bonds of 2017 | 0 | 81,200 | 0 |
| Qualified School Construction Bonds | 258,311 | 135,293 | 123,018 |
| School Building Additions | 860,000 | 430,000 | 430,000 |
| Fees | 27,671 | 26,150 | 14,761 |
| Anticipated Debt Service | 83,500 | 0 | 25,000 |
| Unreimbursed Textbooks | 19,594 | 0 | 0 |
| Interest on Temporary Loans | 50,000 | 0 | 0 |
| 2017 Guaranteed Energy Savings Project - Solar | 167,076 | 84,768 | 24,569 |
| | 1,624,811 | 835,334 | 697,621 |

Estimated 2022 Levy: 1,533,575

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 46 LaPorte
 Unit: 4860 NEW DURHAM TOWNSHIP SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION 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 |
|--|---|--|--|
| Amended Taxable General Obligation Pension Bonds of 2006 | 99,502 | 46,492 | 47,219 |
| | 99,502 | 46,492 | 47,219 |
| | | Estimated 2022 Levy: | 125,014 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 46 LaPorte
 Unit: 4915 TRI-TOWNSHIP CONSOLIDATED 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 |
|------------------------|---|--|--|
| Unreimbursed Textbooks | 7,267 | 69,547 | 0 |
| 2014 Lease Rental | 231,000 | 116,000 | 115,000 |
| | 238,267 | 185,547 | 115,000 |
| | | Estimated 2022 Levy: | 323,486 |

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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 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.

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 46 LaPorte
Unit: 4925 MICHIGAN CITY AREA 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 |
|--|---|--|--|
| Interest on Temporary Loans | 600,000 | 250,000 | 0 |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2016B | 586,029 | 293,473 | 87,711 |
| Anticipated Debt Service | 875,000 | 0 | 1,102,800 |
| Unreimbursed Textbooks | 100,000 | 100,000 | 0 |
| Michigan City School Building Corp. (2007 Bonds) | 7,461,000 | 3,179,000 | 4,282,000 |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2012A | 49,000 | 24,500 | 24,500 |
| Taxable Ad Valorem Property Tax First Mortgage Bonds, Series 2012B | 262,000 | 131,000 | 131,000 |
| Michigan City Area-Wide School Building Corporation | 1,347,500 | 1,347,500 | 0 |
| Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016A | 7,977,971 | 2,885,527 | 3,989,627 |
| General Obligation Bonds, Series 2019 | 1,144,700 | 759,650 | 172,125 |
| Taxable Ad Valorem Property Tax First Mortgage Bonds, Series 2013 | 288,000 | 144,000 | 144,000 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 46 LaPorte
 Unit: 4925 MICHIGAN CITY AREA 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 |
|-----------|---|--|--|
| | 20,691,200 | 9,114,650 | 9,933,763 |
| | | Estimated 2022 Levy: | 26,908,657 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 46 LaPorte
 Unit: 4925 MICHIGAN CITY AREA SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION 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 |
|---|---|--|--|
| Taxable General Obligation Pension Refunding Bonds, Series 2016 | 888,165 | 446,805 | 444,265 |
| | 888,165 | 446,805 | 444,265 |
| | | Estimated 2022 Levy: | 480,023 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 46 LaPorte
 Unit: 4940 SOUTH CENTRAL 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 |
|---|---|--|--|
| Ad Valorem Property Tax First Mortgage Bonds, Series 2016B | 64,000 | 64,000 | 19,650 |
| South Central Comm. School Bldg. Corp. Ad Valorem Prop. Tax First Mort. Refund. Bonds, Series 2016A | 248,500 | 248,500 | 250,000 |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2015 | 306,363 | 308,138 | 92,089 |
| Unreimbursed Textbooks | 0 | 5,591 | 0 |
| | 618,863 | 626,229 | 361,739 |
| | | Estimated 2022 Levy: | 376,853 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 46 LaPorte
 Unit: 4940 SOUTH CENTRAL COMMUNITY SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION 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 |
|--|---|--|--|
| South Central Comm. School Corp. School Severance 2015 A Ref | 39,874 | 40,810 | 43,371 |
| | 39,874 | 40,810 | 43,371 |
| | | Estimated 2022 Levy: | 44,728 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 46 LaPorte
Unit: 4945 LAPORTE 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 |
|--|---|--|--|
| FIVE PROJECTS | 1,358,000 | 680,000 | 0 |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2018 | 814,000 | 407,500 | 225,000 |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2016 | 1,238,000 | 617,500 | 184,800 |
| Unreimbursed Textbooks | 271,888 | 340,850 | 0 |
| Anticipated Debt Service | 1,100,000 | 0 | 250,000 |
| General Obligation Bonds, Series 2020 | 995,400 | 247,150 | 244,925 |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2017A | 3,230,000 | 1,621,500 | 550,200 |
| | 9,007,288 | 3,914,500 | 1,454,925 |
| | | Estimated 2022 Levy: | 8,201,739 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 47 Lawrence
Unit: 0000 LAWRENCE COUNTY
Fund: 0580 COURT HOUSE 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 |
|-------------------------------|---|--|--|
| Courthouse Annex Lease Rental | 131,091 | 132,063 | 130,474 |
| | 131,091 | 132,063 | 130,474 |
| | | Estimated 2022 Levy: | 83,560 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 47 Lawrence
Unit: 0136 MITCHELL COMMUNITY PUBLIC LIBRARY
Fund: 0182 BOND #2

| 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 |
|--|---|--|--|
| \$1,800,000 General Obligation Bonds of 2013 | 170,533 | 87,078 | 83,455 |
| Fees | 500 | 250 | 250 |
| | 171,033 | 87,328 | 83,705 |
| | | Estimated 2022 Levy: | 129,527 |

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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 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.

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 47 Lawrence
Unit: 5075 NORTH LAWRENCE 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 |
|--|---|--|--|
| Unreimbursed Textbooks | 23,501 | 0 | 0 |
| NLCS Building Corp Ad Valorem Property Tax First Mortgage Bonds, Series 2020 | 755,000 | 295,000 | 377,500 |
| Common School Loan 2018 | 94,929 | 47,813 | 14,100 |
| NLCS Building Corp Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2014 | 1,642,950 | 822,475 | 821,475 |
| Fees | 4,200 | 2,100 | 2,100 |
| NLCS Building Corp Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2013 | 1,839,000 | 919,500 | 919,500 |
| | 4,359,580 | 2,086,888 | 2,134,675 |
| | | Estimated 2022 Levy: | 3,341,062 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 47 Lawrence
 Unit: 5075 NORTH LAWRENCE COMMUNITY SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION 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 |
|--|---|--|--|
| Amended Taxable Retirement/Severance Liability Funding Bonds of 2004 | 795,545 | 397,287 | 397,686 |
| | 795,545 | 397,287 | 397,686 |
| | | Estimated 2022 Levy: | 568,440 |

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Summary of Significant Assumptions

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 47 Lawrence
 Unit: 5085 MITCHELL 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 |
|---|---|--|--|
| First Mortgage Refunding and Improvement Bonds, Series 2013 | 1,323,000 | 661,500 | 661,500 |
| Unreimbursed Textbooks | 15,289 | 0 | 0 |
| Mitchell High School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2021 | 0 | 0 | 255,000 |
| Mitchell High School Building Corp. Series 2015 | 1,370,000 | 685,000 | 482,500 |
| | 2,708,289 | 1,346,500 | 1,399,000 |
| | | Estimated 2022 Levy: | 703,136 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 48 Madison
 Unit: 0001 ADAMS 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 |
|--------------------------|---|--|--|
| 2019 Fire Apparatus 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

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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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 48 Madison
Unit: 0002 ANDERSON 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 |
|----------------------------|---|--|--|
| 2017 Youth Center 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

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 48 Madison
Unit: 0002 ANDERSON TOWNSHIP
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 |
|-----------------------------|---|--|--|
| 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

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 48 Madison
 Unit: 0005 FALL CREEK 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 |
|--------------------------|---|--|--|
| 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

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 48 Madison
 Unit: 0006 GREEN TOWNSHIP
 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 |
|----------------------------------|---|--|--|
| General Obligation 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 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.
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**STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 48 Madison
 Unit: 0008 LAFAYETTE TOWNSHIP
 Fund: 1181 FIRE BUILDING 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 |
|---|---|--|--|
| 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 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.
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**STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 48 Madison
 Unit: 0010 PIPE CREEK 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 |
|--------------------------|---|--|--|
| Pipe Creek Township | 30,478 | 30,478 | 0 |
| Anticipated Debt Service | 30,554 | 15,277 | 15,277 |
| | 61,032 | 45,755 | 15,277 |
| | | Estimated 2022 Levy: | 61,434 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 48 Madison
Unit: 0012 STONY CREEK TOWNSHIP
Fund: 1181 FIRE BUILDING 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 |
|--------------------------------|---|--|--|
| 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 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 48 Madison
 Unit: 0012 STONY CREEK 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 |
|----------------|---|--|--|
| 2019 Ambulance | 55,404 | 27,702 | 8,311 |
| 2019 Pumper | 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 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.
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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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

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

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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 48 Madison
Unit: 0014 VAN BUREN 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 |
|---------------------|---|--|--|
| 2019 Ambulance loan | 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 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.
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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.

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 48 Madison
 Unit: 0105 ANDERSON CIVIL CITY
 Fund: 0182 BOND #2

| 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 |
|--|---|--|--|
| Sanitary District Refunding Bonds, Series 2014 | 671,813 | 336,625 | 330,063 |
| Fees | 375 | 375 | 0 |
| | 672,188 | 337,000 | 330,063 |
| | | Estimated 2022 Levy: | 624,379 |

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 48 Madison
Unit: 0105 ANDERSON 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 | 500 | 500 | 0 |
| PARK BOND 2019 | 201,720 | 99,620 | 30,473 |
| | 202,220 | 100,120 | 30,473 |
| | | Estimated 2022 Levy: | 194,819 |

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Summary of Significant Assumptions

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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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 48 Madison
Unit: 0105 ANDERSON CIVIL CITY
Fund: 2482 REDEVELOPMENT 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 |
|--|---|--|--|
| 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 |
| | | Estimated 2022 Levy: | 3,451,831 |

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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 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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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 48 Madison
 Unit: 0141 PENDLETON COMMUNITY PUBLIC LIBRARY
 Fund: 0181 DEBT 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 |
|---|---|--|--|
| 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 |
| | | Estimated 2022 Levy: | 556,447 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 48 Madison
Unit: 0320 ELWOOD CIVIL CITY
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 |
|--|---|--|--|
| Building Corporation 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

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 48 Madison
 Unit: 0320 ELWOOD CIVIL CITY
 Fund: 2380 CAPITAL IMPROVEMENT 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 |
|---------------------------------------|---|--|--|
| 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

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 48 Madison
 Unit: 0755 PENDLETON CIVIL TOWN
 Fund: 0181 DEBT 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 |
|--|---|--|--|
| Pendleton Municipal Building Corporation Lease | 30,453 | 30,132 | 0 |
| | 30,453 | 30,132 | 0 |
| | | Estimated 2022 Levy: | 7,489 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 48 Madison
 Unit: 0755 PENDLETON CIVIL TOWN
 Fund: 0182 BOND #2

| 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 2017 | 100,763 | 51,169 | 14,799 |
| | 100,763 | 51,169 | 14,799 |
| | | Estimated 2022 Levy: | 80,976 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 48 Madison
 Unit: 0755 PENDLETON CIVIL TOWN
 Fund: 0281 LOAN & INTEREST 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 |
|--------------------------|---|--|--|
| 2018 Fire Equipment 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

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 48 Madison
 Unit: 0755 PENDLETON CIVIL TOWN
 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 |
|--|---|--|--|
| 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 |
| | | Estimated 2022 Levy: | 492,018 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 48 Madison
 Unit: 0755 PENDLETON CIVIL TOWN
 Fund: 1381 PARK BOND #2

| 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 |
|--|---|--|--|
| Ad Valorem Property Tax First Mortgage Bonds, Series 2018 (Falls Park) | 67,000 | 33,500 | 22,725 |
| | 67,000 | 33,500 | 22,725 |
| | | Estimated 2022 Levy: | 67,204 |

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Summary of Significant Assumptions

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

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 48 Madison
 Unit: 5255 SOUTH MADISON 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 |
|---|---|--|--|
| 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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**STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

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 |
| | | Estimated 2022 Levy: | 7,782,795 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 48 Madison
 Unit: 5265 ALEXANDRIA 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 |
|-----------|---|--|--|
| 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 |

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.

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

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

| 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 |
|---|---|--|--|
| Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2018 | 677,000 | 338,000 | 101,700 |
| | 677,000 | 338,000 | 101,700 |
| | | Estimated 2022 Levy: | 129,284 |

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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 48 Madison
 Unit: 5275 ANDERSON 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 |
|---|---|--|--|
| 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 |
| | | Estimated 2022 Levy: | 8,694,039 |

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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 48 Madison
 Unit: 5275 ANDERSON COMMUNITY SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION 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 |
|--|---|--|--|
| 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 |

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.

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

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

| 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 |
|---|---|--|--|
| 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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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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 48 Madison
 Unit: 5280 ELWOOD 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 |
|--------------------------------|---|--|--|
| 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 |
| | | Estimated 2022 Levy: | 2,658,884 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 49 Marion
 Unit: 0000 MARION COUNTY
 Fund: 2380 CAPITAL IMPROVEMENT 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 |
|---|---|--|--|
| Indianapolis Marion County Building Authority Lease Rental Revenue Bonds 2019B | 1,058,000 | 528,000 | 158,850 |
| Marion County Arrestee Processing Center Lease | 966,000 | 966,000 | 0 |
| Indianapolis Marion County Building Authority Lease Rental Obligation Bonds 2019A | 37,283,000 | 0 | 5,592,450 |
| | 39,307,000 | 1,494,000 | 5,751,300 |
| | | Estimated 2022 Levy: | 45,507,155 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 49 Marion
Unit: 0004 LAWRENCE 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 |
|--|---|--|--|
| General Obligation Refunding Bonds, Series 2020A (Taxable) | 50,476 | 55,942 | 0 |
| | 50,476 | 55,942 | 0 |
| | | Estimated 2022 Levy: | 30,183 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 49 Marion
Unit: 0004 LAWRENCE TOWNSHIP
Fund: 0182 BOND #2

| 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 Refunding Bonds, Series 2020B | 67,616 | 56,495 | 5,841 |
| | 67,616 | 56,495 | 5,841 |
| | | Estimated 2022 Levy: | 56,184 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 49 Marion
 Unit: 0143 SPEEDWAY CITY PUBLIC LIBRARY
 Fund: 0182 BOND #2

| 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 | 750 | 750 | 0 |
| Anticipated Debt Service | 32,363 | 16,688 | 15,507 |
| | 33,113 | 17,438 | 15,507 |
| | | Estimated 2022 Levy: | 31,659 |

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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 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.

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 49 Marion
 Unit: 0144 INDIANAPOLIS-MARION 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 |
|---|---|--|--|
| General Obligation Bonds, Series 2014 | 132,925 | 1,661,475 | 0 |
| General Obligation Refunding Bonds, Series 2013 | 5,556,625 | 184,625 | 0 |
| 2011 General Obligation Refunding Bonds | 2,101,050 | 2,096,575 | 0 |
| 2010 General Obligation Refunding Bonds | 1,491,553 | 1,491,393 | 0 |
| Anticipated Debt Service | 4,750 | 4,750 | 0 |
| | 9,286,903 | 5,438,818 | 0 |
| | | Estimated 2022 Levy: | 7,476,625 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 49 Marion
 Unit: 0144 INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
 Fund: 0182 BOND #2

| 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 2017 | 169,048 | 84,715 | 306,233 |
| General Obligation Bonds, Series 2020 | 1,329,347 | 2,025,769 | 0 |
| General Obligation Bonds, Series 2019 | 0 | 717,500 | 0 |
| General Obligation Bonds, Series 2018B | 261,000 | 130,500 | 184,309 |
| General Obligation Bonds, Series 2017B | 140,831 | 70,416 | 139,032 |
| General Obligation Bonds, Series 2016 | 225,288 | 112,850 | 59,035 |
| Fees | 10,000 | 10,000 | 0 |
| Anticipated Debt Service | 5,069,213 | 0 | 4,507,178 |
| General Obligation Bonds, Series 2018A (Taxable) | 0 | 725,010 | 0 |
| | 7,204,727 | 3,876,760 | 5,195,787 |

Estimated 2022 Levy: 11,589,757

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 49 Marion
Unit: 0306 LAWRENCE CIVIL CITY
Fund: 0183 BOND #3

| 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 |
|---|---|--|--|
| Government Center & Addition Capital Lease - 2006 | 66,301 | 66,301 | 0 |
| Lawrence Municipal Building Corp. Series 2020 | 314,000 | 254,500 | 91,650 |
| | 380,301 | 320,801 | 91,650 |
| | | Estimated 2022 Levy: | 531,588 |

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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 49 Marion
Unit: 0306 LAWRENCE CIVIL CITY
Fund: 1181 FIRE BUILDING 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 |
|---|---|--|--|
| First Mortgage Refunding Bonds, Series 2012 | 373,500 | 185,500 | 94,000 |
| | 373,500 | 185,500 | 94,000 |
| | | Estimated 2022 Levy: | 347,237 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 49 Marion
Unit: 0312 BEECH GROVE 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 |
|----------------------------------|---|--|--|
| General Obligation Bonds of 2012 | 236,498 | 120,003 | 60,690 |
| | 236,498 | 120,003 | 60,690 |
| | | Estimated 2022 Levy: | 175,722 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 49 Marion
Unit: 0459 SOUTHPORT CIVIL CITY
Fund: 0182 BOND #2

| 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 |
|---|---|--|--|
| Southport Building Corp First Mtg Bonds | 103,000 | 105,000 | 0 |
| | 103,000 | 105,000 | 0 |
| | | Estimated 2022 Levy: | 126,265 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 49 Marion
Unit: 0459 SOUTHPORT CIVIL CITY
Fund: 2482 REDEVELOPMENT 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 |
|------------------------------|---|--|--|
| RDC Bond 2110 E Southport Rd | 67,535 | 67,534 | 0 |
| | 67,535 | 67,534 | 0 |
| | | Estimated 2022 Levy: | 71,627 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 49 Marion
Unit: 0508 SPEEDWAY CIVIL TOWN
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 |
|---|---|--|--|
| Town of Speedway, Indiana Street Improvement Bonds, Series 2013 | 177,362 | 87,781 | 89,306 |
| | 177,362 | 87,781 | 89,306 |
| | | Estimated 2022 Levy: | 170,042 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 49 Marion
Unit: 0508 SPEEDWAY CIVIL TOWN
Fund: 0181 DEBT 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 |
|---|---|--|--|
| Speedway (Indiana) Redevelopment Authority Ad Velorem Property Tax Lease Rental Bonds of 2020 | 590,500 | 291,500 | 89,625 |
| | 590,500 | 291,500 | 89,625 |
| | | Estimated 2022 Levy: | 328,406 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 49 Marion
Unit: 0508 SPEEDWAY CIVIL TOWN
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 |
|--|---|--|--|
| Park District Refunding Bonds, Series 2016 | 154,520 | 76,800 | 76,699 |
| | 154,520 | 76,800 | 76,699 |
| | | Estimated 2022 Levy: | 146,399 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 49 Marion
 Unit: 0890 MARION COUNTY HEALTH AND HOSPITAL
 Fund: 0187 REFERENDUM DEBT FUND - EXEMPT CAPITAL

| 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 |
|---------------------------|---|--|--|
| 2010 Series B Bonds Lease | 37,090,000 | 18,546,500 | 0 |
| 2013 Series A Bond Lease | 2,847,000 | 1,424,000 | 0 |
| 2010 Series A-2 Bonds | 13,430,693 | 4,590,347 | 0 |
| 2010 Series A-1 Bonds | 0 | 4,146,125 | 0 |
| | 53,367,693 | 28,706,972 | 0 |
| | | Estimated 2022 Levy: | 0 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 49 Marion
 Unit: 0890 MARION COUNTY HEALTH AND HOSPITAL
 Fund: 8780 SPECIAL HEALTH/HOSPITAL 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 |
|--|---|--|--|
| Marion County Health And Hospital Refunding Bonds 2005 | 2,366,656 | 1,183,031 | 0 |
| Fees | 21,000 | 21,000 | 0 |
| | 2,387,656 | 1,204,031 | 0 |
| | | Estimated 2022 Levy: | 984,934 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 49 Marion
 Unit: 0938 INDIANAPOLIS CONSOLIDATED CITY
 Fund: 8881 INDIANAPOLIS CONSOLIDATED CITY 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 |
|---|---|--|--|
| City of Indianapolis General Obligation Bonds 2019A | 1,257,255 | 628,690 | 188,513 |
| Consolidated City General Obligation Bonds 2017A | 2,173,682 | 1,792,216 | 276,627 |
| Taxable General Obligation Pension Bonds 2005A | 0 | 4,757,364 | 0 |
| | 3,430,937 | 7,178,270 | 465,140 |
| | | Estimated 2022 Levy: | 3,127,015 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 49 Marion
 Unit: 0939 INDIANAPOLIS CONSOLIDATED COUNTY
 Fund: 8981 SPECIAL CONSOLIDATED CO PARK 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 |
|---|---|--|--|
| Parks District General Obligation Bonds 2017A | 636,750 | 547,250 | 69,000 |
| | 636,750 | 547,250 | 69,000 |
| | | Estimated 2022 Levy: | 917,420 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 49 Marion
 Unit: 0939 INDIANAPOLIS CONSOLIDATED COUNTY
 Fund: 8982 SPECIAL CONSOLIDATED CO METRO THOROUGHFARE 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 |
|--|---|--|--|
| City of Indianapolis Metro Thoroughfare District IndyRoads Taxable Refunding Bonds 2020B | 4,933,498 | 3,157,926 | 739,680 |
| City of Indianapolis Metro Thoroughfare District IndyRoads Bonds 2020A | 2,195,050 | 1,097,525 | 329,258 |
| Metro Thoroughfare District General Obligation Bonds 2017A | 2,410,818 | 1,937,034 | 361,323 |
| | 9,539,366 | 6,192,485 | 1,430,260 |
| | | Estimated 2022 Levy: | 7,794,540 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 49 Marion
 Unit: 0939 INDIANAPOLIS CONSOLIDATED COUNTY
 Fund: 8984 SPECIAL CONSOLIDATED CO MET EMERGENCY COMM AGENCY 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 |
|---|---|--|--|
| Public Safety Communications Systems and Computer Facilities District Refunding Bonds 2020A | 5,118,547 | 2,561,180 | 981,331 |
| Public Safety & Communications District General Obligation Bonds 2017B | 2,185,615 | 2,186,998 | 0 |
| Public Safety & Communications District General Obligation Bonds 2017A | 391,750 | 195,875 | 73,763 |
| | 7,695,912 | 4,944,053 | 1,055,094 |
| | | Estimated 2022 Levy: | 9,596,964 |

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 49 Marion
 Unit: 5300 M.S.D DECATUR TOWNSHIP 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 |
|--|---|--|--|
| Lease Rental Decatur Twp Multi-School Building Corp 1st Mortgage Bonds - Series 2016 | 240,000 | 120,000 | 18,000 |
| Anticipated Debt Service | 2,425,000 | 0 | 1,445,000 |
| Unreimbursed Textbooks | 500,000 | 450,817 | 0 |
| Interest on Temporary Loans | 100,000 | 100,000 | 0 |
| Common School Loan A0420 | 73,235 | 37,664 | 17,786 |
| Common School Loan A0425 | 206,000 | 106,000 | 0 |
| Lease Rental Decatur Twp Multi-School Building Corp 1st Mortgage Multi-Purpose Bonds Series 2015 | 6,240,000 | 3,130,000 | 5,565,000 |
| General Obligation Bond - Series 2015 | 285,925 | 130,213 | 52,189 |
| Lease Rental Decatur Twp Multi-School Building Corp 1st Mortgage Refunding Bonds - Series 2016 | 6,465,000 | 3,230,000 | 0 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 49 Marion
 Unit: 5300 M.S.D DECATUR TOWNSHIP 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 |
|--|---|--|--|
| Decatur Twp Multi-School Building Corp 1st Mortgage Bonds - Series 2019 | 320,000 | 160,000 | 48,000 |
| Decatur Township Multi-School Building Corp First Mortgage Bonds Series 2017 | 165,000 | 82,500 | 24,750 |
| | 17,020,160 | 7,547,194 | 7,170,724 |
| | | Estimated 2022 Levy: | 21,259,086 |

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 49 Marion
Unit: 5310 FRANKLIN TOWNSHIP 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 |
|---|---|--|--|
| Unrefunded Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2012A | 369,000 | 184,500 | 184,500 |
| Fees | 20,000 | 0 | 0 |
| Unreimbursed Textbooks | 99,731 | 109,289 | 0 |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2021 | 5,659,000 | 0 | 2,578,000 |
| Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2015A | 2,063,000 | 222,500 | 1,031,500 |
| Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2015B | 6,191,000 | 804,500 | 3,095,000 |
| Ad Volerum Property Tax First Mortgage Refunding Bonds, Series 2016 | 5,480,000 | 2,736,500 | 2,739,500 |
| Anticipated Debt Service | 2,900,000 | 0 | 412,500 |
| Convertible Ad Valorem Property Tax First Mortgage Bonds, Series 2020B | 1,435,000 | 523,500 | 897,000 |
| Unrefunded Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2012B | 624,000 | 312,000 | 312,000 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 49 Marion
 Unit: 5310 FRANKLIN TOWNSHIP 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 of 2020 | 0 | 2,626,000 | 0 |
| Convertible Ad Valorem Property Tax First Mortgage Bonds, Series 2020A | 583,000 | 194,500 | 327,000 |
| | 25,423,731 | 7,713,289 | 11,577,000 |
| | | Estimated 2022 Levy: | 27,828,279 |

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 49 Marion
 Unit: 5330 M.S.D. LAWRENCE TOWNSHIP 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 |
|---|---|--|--|
| Fees | 9,000 | 1,500 | 4,500 |
| Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2014 | 2,946,000 | 1,475,000 | 1,467,500 |
| Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2012 | 1,717,000 | 846,500 | 0 |
| General Obligation Bonds, Series 2015B | 354,450 | 127,290 | 54,266 |
| First Mortgage Bonds, Series 2016A-1 | 228,000 | 114,000 | 34,200 |
| Common School Fund Loan A1975 | 0 | 31,899 | 0 |
| Taxable First Mortgage Bonds, Series 2016A-2 | 204,000 | 93,500 | 30,000 |
| Common School Fund Loan A1935 | 0 | 143,617 | 0 |
| Unreimbursed Textbooks | 682,558 | 0 | 0 |
| General Obligation Bonds, Series 2015A | 354,690 | 122,350 | 53,561 |
| Common School Fund Loan A2917 | 312,025 | 157,174 | 0 |
| Common School Fund Loan A2892 | 132,030 | 66,506 | 0 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 49 Marion
 Unit: 5330 M.S.D. LAWRENCE TOWNSHIP 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 Qualified Zone Academy Bonds, Series 2016 (Taxable) | 25,750 | 13,250 | 3,863 |
| Common School Fund Loan A2727 | 0 | 142,999 | 0 |
| General Obligation Bonds, Series 2019 | 589,200 | 292,850 | 87,660 |
| First Mortgage Bonds, Series 2016D | 285,000 | 142,500 | 42,750 |
| First Mortgage Bonds, Series 2016C | 590,000 | 301,000 | 87,450 |
| Taxable First Mortgage Bonds, Series 2016B-2 | 216,000 | 110,000 | 31,800 |
| General Obligation Bonds, Series 2015C | 354,450 | 127,290 | 53,525 |
| First Mortgage Bonds, Series 2017B | 168,000 | 84,000 | 25,200 |
| Common School Fund Loan A2956 | 316,529 | 159,431 | 47,013 |
| First Mortgage Bonds, Series 2017A | 153,000 | 76,500 | 22,950 |
| Common School Fund Loan B0013 | 320,756 | 161,561 | 47,641 |
| First Mortgage Refunding Bonds, Series 2016 | 5,469,000 | 2,686,500 | 3,602,000 |

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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 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.

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 49 Marion
 Unit: 5330 M.S.D. LAWRENCE TOWNSHIP 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 Qualified Zone Academy Bonds, Series 2017 (Taxable) | 30,750 | 15,750 | 4,613 |
| First Mortgage Bonds, Series 2017C | 316,000 | 158,000 | 47,400 |
| additional common school fund loan | 389,063 | 210,000 | 192,657 |
| Common School Fund Loan B0221 | 403,229 | 203,086 | 199,653 |
| First Mortgage Bonds, Series 2020 | 978,000 | 194,000 | 489,500 |
| Common School Fund Loan B0110 | 395,865 | 199,391 | 58,796 |
| First Mortgage Bonds, Series 2016B-1 | 210,000 | 105,000 | 31,500 |
| First Mortgage Bonds, Series 2019B | 389,000 | 194,500 | 58,350 |
| First Mortgage Bonds, Series 2019A | 360,000 | 180,000 | 54,000 |
| Common School Fund Loan B0060 | 313,891 | 158,091 | 46,625 |
| General Obligation Bonds, Series 2018 | 305,926 | 152,788 | 46,510 |
| Common School Fund Loan A2858 | 0 | 153,512 | 0 |

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 49 Marion
 Unit: 5330 M.S.D. LAWRENCE TOWNSHIP 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 |
|-----------|---|--|--|
| | 19,519,162 | 9,401,335 | 6,925,480 |
| | | Estimated 2022 Levy: | 23,428,587 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 49 Marion
 Unit: 5330 M.S.D. LAWRENCE TOWNSHIP SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION 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 |
|---|---|--|--|
| School Severance Taxable Program, Series 2012 | 1,270,361 | 634,757 | 0 |
| General Obligation Refunding Pension Bonds, Series 2017 (Taxable) | 979,900 | 489,325 | 489,588 |
| | 2,250,261 | 1,124,082 | 489,588 |
| | | Estimated 2022 Levy: | 1,961,632 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 49 Marion
 Unit: 5330 M.S.D. LAWRENCE TOWNSHIP SCHOOL CORPORATION
 Fund: 0187 REFERENDUM DEBT FUND - EXEMPT CAPITAL

| 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 |
|---|---|--|--|
| Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2020 | 5,613,000 | 6,912,000 | 2,806,000 |
| Fees | 3,000 | 0 | 0 |
| | 5,616,000 | 6,912,000 | 2,806,000 |
| | | Estimated 2022 Levy: | 14,794,233 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 49 Marion
Unit: 5340 PERRY TOWNSHIP SCHOOLS
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 |
|---|---|--|--|
| Interest on Temporary Loans | 500,000 | 0 | 0 |
| Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2012 | 0 | 2,306,000 | 0 |
| General Obligation Bonds, Series 2019A | 1,542,125 | 772,300 | 0 |
| General Obligation Bonds, Series 2020A | 0 | 2,686,600 | 0 |
| General Obligation Bonds, Series 2020B | 0 | 2,683,350 | 0 |
| Anticipated Debt Service | 16,725,000 | 0 | 0 |
| Unreimbursed Textbooks | 500,000 | 0 | 0 |
| | 19,267,125 | 8,448,250 | 0 |
| | | Estimated 2022 Levy: | 18,186,934 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 49 Marion
 Unit: 5340 PERRY TOWNSHIP SCHOOLS
 Fund: 0186 SCHOOL PENSION 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 |
|--|---|--|--|
| Amended Taxable General Obligation Pension Bonds of 2003 | 1,873,962 | 937,369 | 934,784 |
| | 1,873,962 | 937,369 | 934,784 |
| | | Estimated 2022 Levy: | 1,923,647 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 49 Marion
 Unit: 5340 PERRY TOWNSHIP SCHOOLS
 Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

| 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 |
|---|---|--|--|
| Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2012 | 2,747,500 | 1,375,250 | 0 |
| Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2011 | 1,126,500 | 563,250 | 1,938,500 |
| Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2016 | 4,506,000 | 2,253,500 | 675,900 |
| | 8,380,000 | 4,192,000 | 2,614,400 |
| | | Estimated 2022 Levy: | 7,784,562 |

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Summary of Significant Assumptions

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 49 Marion
Unit: 5350 M.S.D. PIKE TOWNSHIP 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 |
|--|---|--|--|
| Anticipated Debt Service | 2,000,000 | 0 | 1,000,000 |
| First Mortgage Bonds, Series 2019 | 861,000 | 112,000 | 129,450 |
| General Obligation Bonds, Series 2020B (Taxable) | 294,250 | 350,341 | 653,392 |
| General Obligation Bonds, Series 2020A | 343,600 | 502,000 | 649,300 |
| Interest on Temporary Loans | 250,000 | 0 | 0 |
| First Mortgage Bonds, Series 2020A | 186,000 | 93,000 | 93,000 |
| Unreimbursed Textbooks | 313,650 | 412,822 | 0 |
| General Obligation Bonds, Series 2019 (Taxable) | 812,650 | 406,758 | 122,004 |
| General Obligation Bonds, Series 2018 | 2,394,400 | 1,648,050 | 359,108 |
| First Mortgage Bonds, Series 2018 | 2,527,000 | 1,264,500 | 379,500 |
| General Obligation Bonds, Series 2016 | 3,371,750 | 1,694,525 | 251,213 |
| Fees | 1,500 | 0 | 750 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 49 Marion
 Unit: 5350 M.S.D. PIKE TOWNSHIP 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 |
|------------------------------------|---|--|--|
| First Mortgage Bonds, Series 2020B | 160,000 | 80,000 | 80,000 |
| | 13,515,800 | 6,563,996 | 3,717,715 |
| | | Estimated 2022 Levy: | 22,661,156 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 49 Marion
 Unit: 5360 M.S.D. WARREN TOWNSHIP 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 |
|-----------------------------|---|--|--|
| Anticipated Debt Service | 14,954,000 | 2,931,300 | 0 |
| Unreimbursed Textbooks | 250,000 | 250,000 | 0 |
| Interest on Temporary Loans | 80,000 | 40,000 | 0 |
| | 15,284,000 | 3,221,300 | 0 |
| | | Estimated 2022 Levy: | 13,783,501 |

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Summary of Significant Assumptions

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 49 Marion
 Unit: 5370 M.S.D. WASHINGTON TOWNSHIP 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 Fund Loan - B0062 | 229,667 | 115,672 | 34,115 |
| General Obligation Bonds of 2019 | 0 | 1,315,800 | 0 |
| General Obligation Bonds of 2020 | 3,103,550 | 1,252,475 | 0 |
| Common School Fund Loan - B0015 | 229,868 | 115,777 | 34,143 |
| Common School Fund Loan - A2951 | 230,965 | 116,334 | 34,304 |
| Common School Fund Loan - A2919 | 223,867 | 112,767 | 0 |
| Common School Fund Loan - A2861 | 223,867 | 112,767 | 0 |
| MSD of Wash Twp Sch Bldg Corp Ad Valorem Prop Tax Refunding Series 2017 | 4,067,000 | 2,024,500 | 2,041,000 |
| Common School Fund Loan - A2731 | 0 | 107,606 | 0 |
| Common School Fund Loan - A1937 | 0 | 107,642 | 0 |
| Anticipated Debt Service | 250,000 | 0 | 250,000 |
| Unreimbursed Textbooks | 700,000 | 400,000 | 0 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 49 Marion
 Unit: 5370 M.S.D. WASHINGTON TOWNSHIP 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 Fund Loan - B0132 | 227,540 | 114,600 | 112,663 |
| | 9,486,324 | 5,895,939 | 2,506,224 |
| | | Estimated 2022 Levy: | 6,594,641 |

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Summary of Significant Assumptions

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 49 Marion
 Unit: 5370 M.S.D. WASHINGTON TOWNSHIP SCHOOL CORPORATION
 Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

| 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 |
|---|---|--|--|
| Unlimited General Obligation Bonds of 2020 | 6,334,950 | 3,107,775 | 0 |
| Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2019 | 4,952,000 | 2,474,000 | 742,800 |
| Unlimited General Obligation Bonds of 2018 | 4,007,800 | 2,013,625 | 598,185 |
| Anticipated Debt Service | 2,500,000 | 0 | 7,500,000 |
| Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2018 | 2,519,000 | 1,258,000 | 377,550 |
| | 20,313,750 | 8,853,400 | 9,218,535 |
| | | Estimated 2022 Levy: | 26,754,850 |

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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 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.

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 49 Marion
Unit: 5375 M.S.D. WAYNE TOWNSHIP 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 |
|--|---|--|--|
| First Mortgage Refunding, Series 2004 | 0 | 2,778,375 | 0 |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2021 | 5,000,000 | 0 | 859,000 |
| General Obligation Bonds of 2020 | 2,106,600 | 1,055,900 | 0 |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2020 | 1,648,000 | 719,500 | 246,300 |
| General Obligation Bond of 2019 | 0 | 1,234,200 | 0 |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2019 | 336,000 | 168,000 | 50,400 |
| Common School Fund Loan B0016 | 0 | 268,001 | 0 |
| Equipment Loan | 550,425 | 275,200 | 82,778 |
| General Obligation Bonds of 2018 | 697,876 | 346,906 | 0 |
| Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2017 | 12,185,000 | 2,879,000 | 6,008,500 |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2016 | 254,000 | 127,000 | 38,100 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 49 Marion
 Unit: 5375 M.S.D. WAYNE TOWNSHIP 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 |
|---|---|--|--|
| First Mortgage Refunding Bonds, Series 2015 | 1,568,000 | 787,000 | 784,000 |
| SBC First Mortgage Bonds, Series 2013 | 272,000 | 136,000 | 136,000 |
| Anticipated Debt Service | 575,697 | 298,406 | 285,034 |
| Ad Valorem Property Tax First Mtg Rfding and Imprvmt bonds, Series 2014 | 6,042,000 | 3,572,500 | 3,021,000 |
| | 31,235,598 | 14,645,988 | 11,511,111 |
| | | Estimated 2022 Levy: | 35,641,932 |

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Summary of Significant Assumptions

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 49 Marion
 Unit: 5380 BEECH GROVE CITY 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 |
|---|---|--|--|
| HS HVAC Lease Rental 2011 | 358,599 | 179,378 | 177,430 |
| Taxable Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016 | 436,000 | 219,500 | 219,000 |
| Fees | 25,000 | 12,500 | 12,500 |
| Anticipated Debt Service | 50,000 | 25,000 | 25,000 |
| Interest on Temporary Loans | 50,000 | 25,000 | 0 |
| Unreimbursed Textbooks | 160,000 | 205,000 | 0 |
| Common School 0575 | 64,750 | 33,250 | 31,209 |
| HS/MS Lease Rental 1996 | 1,240,000 | 620,500 | 620,000 |
| Lease QSCB 2009 | 158,500 | 153,125 | 3,375 |
| Kindergarten Center Lease Rental 2001 | 2,150,000 | 990,000 | 1,075,000 |
| Common School Loan A0603 - Science Addition | 145,000 | 74,000 | 70,500 |
| Amended Taxable G. O. Pension Bonds 2004 | 583,404 | 281,753 | 299,638 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 49 Marion
Unit: 5380 BEECH GROVE CITY 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 A0615 | 114,750 | 58,500 | 16,763 |
| Taxable Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2014 | 563,000 | 130,000 | 281,000 |
| | 6,099,003 | 3,007,506 | 2,831,414 |
| | | Estimated 2022 Levy: | 8,427,694 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 49 Marion
 Unit: 5380 BEECH GROVE CITY SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION 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 |
|--------------------|---|--|--|
| Pension Bonds 2004 | 606,016 | 293,059 | 310,944 |
| Fees | 5,000 | 2,500 | 2,500 |
| | 611,016 | 295,559 | 313,444 |
| | | Estimated 2022 Levy: | 766,030 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 49 Marion
 Unit: 5380 BEECH GROVE CITY SCHOOL CORPORATION
 Fund: 0187 REFERENDUM DEBT FUND - EXEMPT CAPITAL

| 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 | 1 | 1 | 1 |
| | 1 | 1 | 1 |
| | | Estimated 2022 Levy: | 3 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 49 Marion
 Unit: 5380 BEECH GROVE CITY SCHOOL CORPORATION
 Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

| 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 |
|---|---|--|--|
| Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2015 | 653,000 | 323,500 | 97,050 |
| Anticipated Debt Service | 532,000 | 0 | 589,500 |
| Fees | 6,000 | 3,000 | 3,000 |
| | 1,191,000 | 326,500 | 689,550 |
| | | Estimated 2022 Levy: | 1,755,441 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 49 Marion
Unit: 5385 INDIANAPOLIS PUBLIC 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 2018A | 4,809,025 | 714,275 | 2,199,950 |
| General Obligation Bonds, Series 2018B (Taxable) | 798,400 | 399,400 | 399,000 |
| First Mortgage Bonds 2006 | 8,586,000 | 4,292,500 | 4,293,500 |
| Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016B | 16,511,000 | 8,258,000 | 8,258,000 |
| First Mortgage Bonds 2006 B | 5,477,000 | 2,739,000 | 2,738,000 |
| Anticipated Debt Service | 11,707,500 | 0 | 2,298,187 |
| First Mortgage Refunding Bonds, Series 2015 | 12,926,000 | 6,468,500 | 6,463,000 |
| | 60,814,925 | 22,871,675 | 26,649,637 |
| | | Estimated 2022 Levy: | 85,112,958 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 49 Marion
 Unit: 5385 INDIANAPOLIS PUBLIC SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION 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 |
|--|---|--|--|
| IPS Amended Taxable General Obligation Pension Bonds of 2003 | 1,438,880 | 1,438,803 | 0 |
| | 1,438,880 | 1,438,803 | 0 |
| | | Estimated 2022 Levy: | 1,563,096 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 49 Marion
 Unit: 5385 INDIANAPOLIS PUBLIC SCHOOL CORPORATION
 Fund: 0187 REFERENDUM DEBT FUND - EXEMPT CAPITAL

| 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 |
|---|---|--|--|
| Qualified School Construction Bonds 2010 C | 20,000 | 7,465,000 | 10,000 |
| Unlimited Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2019 | 16,290,000 | 5,441,000 | 1,525,000 |
| Build America Bonds 2009 A | 16,425,000 | 5,509,000 | 1,568,000 |
| Qualified School Construction Bonds 2009 C | 360,000 | 180,000 | 6,161,000 |
| | 33,095,000 | 18,595,000 | 9,264,000 |
| | | Estimated 2022 Levy: | 51,123,285 |

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 49 Marion
 Unit: 5385 INDIANAPOLIS PUBLIC SCHOOL CORPORATION
 Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

| 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 |
|---|---|--|--|
| Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2019 | 1,964,000 | 317,500 | 983,500 |
| | 1,964,000 | 317,500 | 983,500 |
| | | Estimated 2022 Levy: | 2,970,712 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 49 Marion
 Unit: 5400 SPEEDWAY CITY 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 |
|--|---|--|--|
| School Town of Speedway General Obligation Bonds of 2020 | 412,050 | 344,244 | 62,580 |
| | 412,050 | 344,244 | 62,580 |
| | | Estimated 2022 Levy: | 380,519 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 50 Marshall
 Unit: 0006 POLK 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 |
|----------------------|---|--|--|
| Fire Truck Loan 2020 | 48,272 | 24,136 | 24,136 |
| | 48,272 | 24,136 | 24,136 |
| | | Estimated 2022 Levy: | 58,238 |

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Summary of Significant Assumptions

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 50 Marshall
 Unit: 0148 CULVER 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 |
|---|---|--|--|
| General Obligation Bonds, Series 2020 | 9,984 | 40,207 | 19,943 |
| First Mortgage Refunding and Improvement Bonds, Series 2017 (New Money) | 202,000 | 4,900 | 23,700 |
| First Mortgage Refunding and Improvement Bonds, Series 2017 (Refunding) | 0 | 98,600 | 0 |
| | 211,984 | 143,707 | 43,643 |
| | | Estimated 2022 Levy: | 285,041 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 50 Marshall
Unit: 0777 BREMEN CIVIL TOWN
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 |
|------------------------------------|---|--|--|
| Storm Water District Bonds of 2019 | 99,900 | 50,625 | 15,465 |
| | 99,900 | 50,625 | 15,465 |
| | | Estimated 2022 Levy: | 60,617 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 50 Marshall
 Unit: 5455 CULVER 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 |
|---|---|--|--|
| Anticipated Debt Service | 64,000 | 32,200 | 32,000 |
| Qualified School Construction Bond, Series 2010 | 175,321 | 93,180 | 82,141 |
| First Mortgage Refunding Bonds, Series 2009A | 466,988 | 272,513 | 0 |
| First Mortgage Bonds, Series 2009B | 25,000 | 13,000 | 0 |
| General Obligation Bonds of 2013 | 140,070 | 71,160 | 68,535 |
| First Mortgage Refunding and Improvement Bonds, Series 2015 | 811,100 | 406,500 | 200,640 |
| | 1,682,479 | 888,553 | 383,316 |
| | | Estimated 2022 Levy: | 1,934,028 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 50 Marshall
 Unit: 5455 CULVER COMMUNITY SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION 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 |
|---|---|--|--|
| Culver Community Schools Corporation Amended Taxable General Obligation Pension Bonds of 2004 | 269,840 | 134,041 | 0 |
| | 269,840 | 134,041 | 0 |
| | | Estimated 2022 Levy: | 103,627 |

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.

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 50 Marshall
 Unit: 5470 ARGOS 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 |
|---|---|--|--|
| First Mortgage Bonds, Series 2019 | 371,000 | 186,000 | 55,500 |
| Taxable Ad Valorem Property Tax First Mortgage Bonds, Series 2017 | 498,000 | 104,500 | 74,850 |
| Unreimbursed Textbooks | 33,987 | 31,080 | 0 |
| General Obligation Bonds, Series 2014 | 0 | 147,356 | 0 |
| | 902,987 | 468,936 | 130,350 |
| | | Estimated 2022 Levy: | 837,192 |

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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 50 Marshall
 Unit: 5470 ARGOS COMMUNITY SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION 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 |
|--|---|--|--|
| Amended Taxable General Obligation Pension Bonds of 2004 | 23,266 | 24,074 | 0 |
| | 23,266 | 24,074 | 0 |
| | | Estimated 2022 Levy: | 4,064 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 50 Marshall
 Unit: 5480 BREMEN PUBLIC 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 |
|--|---|--|--|
| Fees | 3,000 | 3,000 | 0 |
| Interest on Temporary Loans | 10,000 | 10,000 | 0 |
| Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2015 | 1,255,000 | 630,500 | 94,050 |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2018 | 133,000 | 66,500 | 19,950 |
| | 1,401,000 | 710,000 | 114,000 |
| | | Estimated 2022 Levy: | 1,209,877 |

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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 50 Marshall
 Unit: 5480 BREMEN PUBLIC SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION 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 |
|--|---|--|--|
| Taxable General Obligation Pension Refunding Bonds of 2012 | 132,714 | 67,649 | 0 |
| | 132,714 | 67,649 | 0 |
| | | Estimated 2022 Levy: | 102,642 |

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Summary of Significant Assumptions

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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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 50 Marshall
 Unit: 5485 PLYMOUTH COMMUNITY SCHOOL
 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 2017 | 248,850 | 118,850 | 37,365 |
| General Obligation Bonds of 2013 | 0 | 171,955 | 0 |
| Taxable Ad Valorem Property Tax First Mortgage Bonds, Series 2010 | 879,379 | 1,375,762 | 0 |
| Interest on Temporary Loans | 300,000 | 0 | 0 |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2018 | 4,133,000 | 559,000 | 659,400 |
| Unreimbursed Textbooks | 154,294 | 0 | 0 |
| | 5,715,523 | 2,225,567 | 696,765 |
| | | Estimated 2022 Levy: | 4,921,600 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 50 Marshall
 Unit: 5485 PLYMOUTH COMMUNITY SCHOOL
 Fund: 0186 SCHOOL PENSION 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 |
|--|---|--|--|
| Amended Taxable General Obligation Pension Bonds of 2004 | 0 | 148,390 | 0 |
| | 0 | 148,390 | 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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 50 Marshall
Unit: 5495 TRITON 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 |
|---|---|--|--|
| Unreimbursed Textbooks | 17,474 | 0 | 0 |
| QSCB 2010B | 0 | 245,880 | 0 |
| General Obligation Bonds of 2014 | 724,138 | 111,970 | 0 |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2017 | 228,000 | 114,000 | 99,750 |
| Anticipated Debt Service | 0 | 0 | 150,000 |
| Fees | 6,400 | 6,400 | 0 |
| | 976,012 | 478,250 | 249,750 |
| | | Estimated 2022 Levy: | 884,741 |

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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 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.

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 50 Marshall
 Unit: 7215 UNION-NORTH UNITED 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 2017 | 88,076 | 89,476 | 47,301 |
| Common School Fund Loan #B0030 | 38,453 | 19,369 | 0 |
| Common School Fund Loan #A2975 | 34,378 | 17,317 | 0 |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2018 | 424,000 | 214,000 | 74,250 |
| First Mortgage Bonds, Series 2014 | 165,000 | 82,000 | 25,050 |
| General Obligation Bonds, Series 2013 | 0 | 101,375 | 0 |
| Common School Fund Loan #B0077 | 39,628 | 19,961 | 0 |
| First Mortgage Bonds, Series 2012 | 169,000 | 83,500 | 83,000 |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2010B | 412,000 | 204,500 | 0 |
| Anticipated Debt Service | 782,000 | 0 | 391,000 |
| Unreimbursed Textbooks | 0 | 202,294 | 0 |
| First Mortgage Bonds, Series 2016 | 257,000 | 34,000 | 38,550 |

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 50 Marshall
 Unit: 7215 UNION-NORTH UNITED 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 | |
| | 2,409,535 | 1,067,792 | 659,151 |
| | | Estimated 2022 Levy: | 2,665,791 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 51 Martin
 Unit: 5520 SHOALS 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 |
|---|---|--|--|
| Interest on Temporary Loans | 50,000 | 50,000 | 0 |
| AD VALOREM PROPERTY TAX FIRST MORTGAGE REFUNDING AND IMPROVEMENT BONDS, SERIES 2015 (NEW PROJECT) | 345,000 | 172,500 | 51,750 |
| | 395,000 | 222,500 | 51,750 |
| | | Estimated 2022 Levy: | 345,145 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 51 Martin
Unit: 5525 LOOGOOTEE 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 |
|---|---|--|--|
| Unreimbursed Textbooks | 50,000 | 10,000 | 0 |
| Common School Fund Loan | 22,542 | 11,271 | 11,271 |
| Common School Fund | 218,693 | 109,347 | 109,347 |
| LOOGOOTEE SCHOOL BUILDING CORPORATION AD VALOREM PROPERTY TAX FIRST MORTGAGE BONDS, SERIES 2015 | 253,000 | 126,500 | 37,950 |
| LOOGOOTEE SCHOOL BUILDING CORPORATION AD VALOREM PROPERTY TAX FIRST MORTGAGE BONDS, SERIES 2018 | 270,000 | 135,000 | 40,500 |
| Interest on Temporary Loans | 50,000 | 50,000 | 0 |
| | 864,235 | 442,118 | 199,068 |
| | | Estimated 2022 Levy: | 962,327 |

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 51 Martin
 Unit: 5525 LOOGOOTEE COMMUNITY SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION 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 |
|--|---|--|--|
| Amended Taxable General Obligation Pension Bonds of 2004 | 266,701 | 130,432 | 130,996 |
| | 266,701 | 130,432 | 130,996 |
| | | Estimated 2022 Levy: | 368,267 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 52 Miami
Unit: 0001 ALLEN 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 | 9,523 | 4,762 | 4,762 |
| | 9,523 | 4,762 | 4,762 |
| | | Estimated 2022 Levy: | 12,978 |

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 52 Miami
Unit: 0008 JEFFERSON 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 |
|--------------------------------------|---|--|--|
| Loan to repair roof community center | 14,656 | 7,328 | 2,198 |
| | 14,656 | 7,328 | 2,198 |
| | | Estimated 2022 Levy: | 7,556 |

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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 52 Miami
Unit: 0310 PERU 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 |
|----------------------------------|---|--|--|
| General Obligation Bonds of 2019 | 208,580 | 104,130 | 31,238 |
| | 208,580 | 104,130 | 31,238 |
| | | Estimated 2022 Levy: | 172,549 |

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 52 Miami
 Unit: 5615 MACONAQUAH 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 |
|---|---|--|--|
| Unreimbursed Textbooks | 0 | 19,018 | 0 |
| Mechanical Project 2012 Bonds | 470,500 | 230,500 | 229,750 |
| 2016 Corporation Facilities Improvement Bonds | 820,000 | 410,000 | 123,000 |
| General Obligation Bond 2020 | 45,350 | 30,848 | 6,803 |
| | 1,335,850 | 690,366 | 359,553 |
| | | Estimated 2022 Levy: | 1,039,673 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 52 Miami
Unit: 5620 NORTH MIAMI CONSOLIDATED 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 |
|---|---|--|--|
| Interest on Temporary Loans | 10,000 | 10,000 | 0 |
| 2020 GO Bond | 137,040 | 69,120 | 67,875 |
| Elementary Engery Savings | 160,370 | 80,185 | 24,056 |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2012 | 463,000 | 38,000 | 229,500 |
| Common School Energy Upgrade A0458 | 64,400 | 33,040 | 31,080 |
| Anticipated Debt Service | 300,000 | 0 | 150,000 |
| Unreimbursed Textbooks | 14,757 | 0 | 0 |
| Ad Valorem Property Tax First Mortgage Bond Series 2010 - 1,000,000 | 0 | 208,000 | 0 |
| | 1,149,567 | 438,345 | 502,511 |
| | | Estimated 2022 Levy: | 1,248,652 |

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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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 52 Miami
 Unit: 5620 NORTH MIAMI CONSOLIDATED SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION 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 |
|--|---|--|--|
| Amended Taxable General Obligation Pension Bonds of 2006 | 106,477 | 104,753 | 0 |
| | 106,477 | 104,753 | 0 |
| | | Estimated 2022 Levy: | 78,147 |

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Summary of Significant Assumptions

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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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 53 Monroe
Unit: 0000 MONROE COUNTY
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 |
|--|---|--|--|
| Monroe County, Indiana General Obligation Bonds, Series 2020 | 1,548,863 | 1,539,091 | 0 |
| | 1,548,863 | 1,539,091 | 0 |
| | | Estimated 2022 Levy: | 0 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 53 Monroe
 Unit: 0000 MONROE COUNTY
 Fund: 0183 BOND #3

| 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 | 1,500,000 | 0 | 750,000 |
| | 1,500,000 | 0 | 750,000 |
| | | Estimated 2022 Levy: | 2,250,000 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 53 Monroe
Unit: 0006 PERRY 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 |
|----------------------------------|---|--|--|
| General Obligation Bonds of 2016 | 35,368 | 35,735 | 0 |
| | 35,368 | 35,735 | 0 |
| | | Estimated 2022 Levy: | 22,364 |

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Summary of Significant Assumptions

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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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 53 Monroe
Unit: 0008 RICHLAND 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 |
|---|---|--|--|
| Richland Township, Monroe County GO Bonds of 2016 | 76,176 | 37,750 | 11,604 |
| | 76,176 | 37,750 | 11,604 |
| | | Estimated 2022 Levy: | 64,828 |

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 53 Monroe
Unit: 0113 BLOOMINGTON CIVIL CITY
Fund: 0182 BOND #2

| 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 | 5,000 | 4,000 | 2,500 |
| General Obligation Bonds Series 2016 F519 | 788,000 | 388,613 | 119,063 |
| | 793,000 | 392,613 | 121,563 |
| | | Estimated 2022 Levy: | 726,770 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 53 Monroe
Unit: 0113 BLOOMINGTON CIVIL CITY
Fund: 0183 BOND #3

| 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 | 3,000 | 3,000 | 1,500 |
| Parks General Obligation Bond Series 2016 F520 | 502,568 | 244,097 | 77,140 |
| | <u>505,568</u> | <u>247,097</u> | <u>78,640</u> |
| | | Estimated 2022 Levy: | 466,173 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 53 Monroe
Unit: 0113 BLOOMINGTON 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 | 3,000 | 1,500 | 1,500 |
| 2018 Parks Bicentennial (522) | 730,230 | 365,265 | 109,670 |
| | 733,230 | 366,765 | 111,170 |
| | | Estimated 2022 Levy: | 670,784 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 53 Monroe
 Unit: 0154 MONROE 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 |
|---------------------------------------|---|--|--|
| General Obligation Bonds, Series 2018 | 0 | 350,296 | 0 |
| Anticipated Debt Service | 718,681 | 0 | 897,375 |
| | <u>718,681</u> | <u>350,296</u> | <u>897,375</u> |
| | | Estimated 2022 Levy: | 1,497,966 |

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 53 Monroe
Unit: 0788 ELLETTSVILLE CIVIL TOWN
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 |
|---|---|--|--|
| Ad Valorem Property Tax Lease Rental Refunding Bonds, Series 2013 | 295,000 | 149,000 | 148,500 |
| | 295,000 | 149,000 | 148,500 |
| | | Estimated 2022 Levy: | 576,725 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 53 Monroe
 Unit: 0990 MONROE COUNTY SOLID WASTE MANAGEMENT DISTRICT
 Fund: 8283 SOLID WASTE DISTRICT 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 |
|---|---|--|--|
| Fees | 0 | 400 | 0 |
| MONROE CO. SOLID WASTE MGMT. DISTRICT REFUNDING BONDS OF 2012 | 305,520 | 152,285 | 152,485 |
| | 305,520 | 152,685 | 152,485 |
| | | Estimated 2022 Levy: | 434,492 |

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Summary of Significant Assumptions

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 53 Monroe
Unit: 5705 RICHLAND-BEAN BLOSSOM 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 |
|--|---|--|--|
| EHS 2010B QSCB | 869,566 | 434,783 | 0 |
| First Mortgage Refunding Bonds, Series 2008A (CAB) | 1,375,000 | 0 | 1,120,000 |
| Series 2018 New Money | 400,731 | 184,738 | 214,000 |
| General Obligation Note | 69,872 | 35,049 | 10,436 |
| 2020 First Mortgage Bond | 427,000 | 335,000 | 70,950 |
| Series 2018 Refunding Portion | 1,361,775 | 1,363,225 | 0 |
| Series 2021 Refunding | 235,000 | 140,000 | 117,500 |
| EJHS 2010A Recovery Zone Bond | 912,381 | 456,113 | 457,631 |
| Anticipated Debt Service | 700,000 | 0 | 800,000 |
| Interest on Temporary Loans | 55,000 | 0 | 0 |
| Unreimbursed Textbooks | 46,658 | 0 | 0 |
| EHS 2009 QSCB GO Bond | 113,802 | 3,872 | 56,951 |

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 53 Monroe
 Unit: 5705 RICHLAND-BEAN BLOSSOM 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 | |
| | 6,566,785 | 2,952,780 | 2,847,467 |
| | | Estimated 2022 Levy: | 4,940,699 |

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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 53 Monroe
Unit: 5740 MONROE COUNTY 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 |
|--|---|--|--|
| Monroe County Community School Corporation General Obligation Bonds of 2018B | 910,100 | 919,538 | 0 |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2020 | 2,171,000 | 1,085,000 | 392,400 |
| Monroe County Community School Corporation General Obligation Bonds of 2018 | 1,736,338 | 869,563 | 251,325 |
| Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016 | 6,252,000 | 3,127,500 | 3,126,500 |
| Interest on Temporary Loans | 100,000 | 100,000 | 0 |
| Unreimbursed Textbooks | 238,097 | 275,129 | 0 |
| Anticipated Debt Service | 2,500,000 | 0 | 525,000 |
| General Obligation Bonds of 2020 | 1,904,100 | 285,750 | 770,413 |
| | 15,811,635 | 6,662,480 | 5,065,638 |
| | | Estimated 2022 Levy: | 15,680,259 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 53 Monroe
 Unit: 5740 MONROE COUNTY COMMUNITY SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION 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 |
|--|---|--|--|
| Amended Taxable General Obligation Pension Bonds of 2006 | 1,010,143 | 507,321 | 505,939 |
| | 1,010,143 | 507,321 | 505,939 |
| | | Estimated 2022 Levy: | 1,331,079 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 54 Montgomery
 Unit: 0000 MONTGOMERY 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 |
|---|---|--|--|
| First Mortgage Refunding Bonds, Series 2013 | 1,268,000 | 634,500 | 634,000 |
| | 1,268,000 | 634,500 | 634,000 |
| | | Estimated 2022 Levy: | 1,086,674 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 54 Montgomery
 Unit: 0155 CRAWFORDSVILLE PUBLIC LIBRARY
 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 |
|---|---|--|--|
| Fees | 1,100 | 1,100 | 0 |
| Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2020 - corrected | 814,274 | 408,352 | 405,890 |
| | 815,374 | 409,452 | 405,890 |
| | | Estimated 2022 Levy: | 1,050,449 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 54 Montgomery
Unit: 0158 LINDEN PUBLIC LIBRARY
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 | |
| HOOSIER HEARTLAND STATE BANK, loan no. 123935 | 73,240 | 36,620 | 36,620 |
| | 73,240 | 36,620 | 36,620 |
| | | Estimated 2022 Levy: | 0 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 54 Montgomery
 Unit: 0311 CRAWFORDSVILLE CIVIL CITY
 Fund: 0182 BOND #2

| 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 |
|---|---|--|--|
| Ad Valorem Property Tax Lease Rental Bonds, Series 2016 | 157,000 | 318,000 | 0 |
| | 157,000 | 318,000 | 0 |
| | | Estimated 2022 Levy: | 294,912 |

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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 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.

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 54 Montgomery
 Unit: 5835 NORTH MONTGOMERY 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 |
|---|---|--|--|
| North Montgomery High School Building Corp 2018 | 2,270,000 | 1,072,500 | 362,250 |
| Unreimbursed Textbooks | 30,000 | 0 | 0 |
| Interest on Temporary Loans | 50,000 | 0 | 0 |
| | 2,350,000 | 1,072,500 | 362,250 |
| | | Estimated 2022 Levy: | 2,199,325 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 54 Montgomery
 Unit: 5845 SOUTH MONTGOMERY 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 |
|--|---|--|--|
| South Montgomery Community School Corporation General Obligation Bonds of 2019 | 797,700 | 394,500 | 122,565 |
| Unreimbursed Textbooks | 22,711 | 0 | 0 |
| Southmont Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2017 | 2,815,000 | 1,407,500 | 422,250 |
| | 3,635,411 | 1,802,000 | 544,815 |
| | | Estimated 2022 Levy: | 3,273,464 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 54 Montgomery
 Unit: 5855 CRAWFORDSVILLE 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 Fund Loan #A0806 | 117,324 | 59,691 | 17,187 |
| | 117,324 | 59,691 | 17,187 |
| | | Estimated 2022 Levy: | 0 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 54 Montgomery
 Unit: 5855 CRAWFORDSVILLE COMMUNITY SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION 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 |
|---|---|--|--|
| CCSC Amended Taxable General Obligation Pension Bonds of 2004 | 418,527 | 211,422 | 206,966 |
| | 418,527 | 211,422 | 206,966 |
| | | Estimated 2022 Levy: | 784,764 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 54 Montgomery
 Unit: 5855 CRAWFORDSVILLE COMMUNITY SCHOOL CORPORATION
 Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

| 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 |
|--|---|--|--|
| Unlimited Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2019A | 723,000 | 361,500 | 361,500 |
| Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2013A1 | 2,147,345 | 1,074,980 | 1,072,145 |
| | 2,870,345 | 1,436,480 | 1,433,645 |
| | | Estimated 2022 Levy: | 5,363,499 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 55 Morgan
 Unit: 0004 BROWN 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 | 54,340 | 27,170 | 40,755 |
| | 54,340 | 27,170 | 40,755 |
| | | Estimated 2022 Levy: | 60,187 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 55 Morgan
Unit: 0004 BROWN TOWNSHIP
Fund: 1183 FIRE EQUIPMENT 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 |
|--------------------------|---|--|--|
| Fire Equipment Bond 2019 | 120,034 | 60,017 | 18,005 |
| | 120,034 | 60,017 | 18,005 |
| | | Estimated 2022 Levy: | 65,289 |

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Summary of Significant Assumptions

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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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 55 Morgan
Unit: 0011 MADISON 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 |
|---------------------|---|--|--|
| 2019 Apparatus Loan | 80,178 | 80,049 | 23,997 |
| | 80,178 | 80,049 | 23,997 |
| | | Estimated 2022 Levy: | 48,885 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 55 Morgan
 Unit: 0160 MORGAN COUNTY PUBLIC LIBRARY
 Fund: 0181 DEBT 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 |
|----------------------------------|---|--|--|
| General Obligation Bonds of 2018 | 223,260 | 108,217 | 33,474 |
| | 223,260 | 108,217 | 33,474 |
| | | Estimated 2022 Levy: | 137,497 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 55 Morgan
 Unit: 0161 MOORESVILLE PUBLIC LIBRARY
 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 |
|------------------------|---|--|--|
| Lease Rental refinance | 469,000 | 478,000 | 233,000 |
| | 469,000 | 478,000 | 233,000 |
| | | Estimated 2022 Levy: | 665,244 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 55 Morgan
 Unit: 0403 MARTINSVILLE CIVIL CITY
 Fund: 0182 BOND #2

| 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 |
|---|---|--|--|
| City of Martinsville, Indiana General Obligation Bonds, Series 2018 | 322,671 | 162,591 | 0 |
| | 322,671 | 162,591 | 0 |
| | | Estimated 2022 Levy: | 321,381 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 55 Morgan
Unit: 0403 MARTINSVILLE CIVIL CITY
Fund: 0183 BOND #3

| 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 |
|---|---|--|--|
| City of Martinsville, Indiana Redevelopment District Bonds, Series 2018 | 566,732 | 281,591 | 0 |
| | 566,732 | 281,591 | 0 |
| | | Estimated 2022 Levy: | 444,861 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 55 Morgan
Unit: 0403 MARTINSVILLE CIVIL CITY
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 |
|---|---|--|--|
| Lease Rental Revenue Bonds, Series 2012 | 141,000 | 71,000 | 70,000 |
| | 141,000 | 71,000 | 70,000 |
| | | Estimated 2022 Levy: | 127,096 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 55 Morgan
Unit: 0403 MARTINSVILLE 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 |
|--|---|--|--|
| City of Martinsville, Indiana Park District Bonds, Series 2018 | 104,470 | 48,257 | 15,229 |
| | 104,470 | 48,257 | 15,229 |
| | | Estimated 2022 Levy: | 97,254 |

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 55 Morgan
 Unit: 0403 MARTINSVILLE CIVIL CITY
 Fund: 2380 CAPITAL IMPROVEMENT 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 |
|---------------------------------------|---|--|--|
| General Obligation Bonds, Series 2017 | 215,119 | 109,988 | 0 |
| | 215,119 | 109,988 | 0 |
| | | Estimated 2022 Levy: | 90,450 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 55 Morgan
 Unit: 1085 MONROE TOWNSHIP FIRE DISTRICT
 Fund: 8684 SPECIAL FIRE 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 |
|-----------------------------|---|--|--|
| 2020 Fire Engine | 110,106 | 55,053 | 16,516 |
| Debt Fund: 2014 Fire Engine | 0 | 44,455 | 0 |
| | 110,106 | 99,508 | 16,516 |
| | | Estimated 2022 Levy: | 152,618 |

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Summary of Significant Assumptions

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 55 Morgan
Unit: 5900 MONROE-GREGG 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 |
|--|---|--|--|
| Energy Savings Loan | 163,156 | 81,578 | 24,473 |
| Technology #10 - Loan No. B0279 | 30,480 | 0 | 15,054 |
| General Obligation Bonds of 2020 | 678,082 | 209,735 | 97,822 |
| Technology #7 - Loan No. A2954 | 30,845 | 15,536 | 4,581 |
| Technology #8 - Loan No. B0058 | 30,070 | 15,145 | 4,467 |
| Technology #9 - Loan No. B0152 | 31,155 | 15,690 | 4,628 |
| Auditorium 2016 | 344,000 | 172,000 | 51,600 |
| 2016 Elementary School Building Refunding | 966,000 | 481,000 | 483,500 |
| GO Refunding Bond 2016 | 215,750 | 107,250 | 108,425 |
| Technology #5 - Loan #A1941 | 0 | 13,824 | 0 |
| Monroe-Gregg Grade School Building Corporation | 579,672 | 289,836 | 289,836 |
| Unreimbursed Textbooks | 20,270 | 0 | 0 |

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Summary of Significant Assumptions

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 55 Morgan
 Unit: 5900 MONROE-GREGG 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 |
|--------------------------------|---|--|--|
| Interest on Temporary Loans | 10,000 | 0 | 0 |
| Fees | 750 | 0 | 375 |
| Technology #6 - Loan No. A2863 | 30,185 | 15,205 | 0 |
| | 3,130,415 | 1,416,799 | 1,084,762 |
| | | Estimated 2022 Levy: | 2,962,004 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 55 Morgan
 Unit: 5900 MONROE-GREGG SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION 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 |
|-----------------------------|---|--|--|
| Pension Bond 2015 Refinance | 0 | 72,216 | 0 |
| | 0 | 72,216 | 0 |
| | | Estimated 2022 Levy: | 0 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 55 Morgan
 Unit: 5910 EMINENCE CONSOLIDATED 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 |
|--|---|--|--|
| Interest on Temporary Loans | 20,000 | 0 | 0 |
| AD VALOREM PROPERTY TAX FIRST MORTGAGE REFUNDING AND IMPROVEMENT BONDS, SERIES 2015 (REFUNDING) | 471,000 | 234,500 | 235,500 |
| AD VALOREM PROPERTY TAX FIRST MORTGAGE REFUNDING AND IMPROVEMENT BONDS, SERIES 2015 (IMPROVEMENTS) | 18,000 | 9,000 | 2,700 |
| | 509,000 | 243,500 | 238,200 |
| | | Estimated 2022 Levy: | 569,942 |

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 55 Morgan
 Unit: 5925 M.S.D. MARTINSVILLE 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 |
|---|---|--|--|
| Ad Valorem Property Tax First Mortgage Bonds, Series 2016 | 688,000 | 345,000 | 103,500 |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2020 | 311,000 | 385,500 | 65,250 |
| General Obligation Bonds of 2017 | 856,050 | 426,700 | 64,388 |
| Unreimbursed Textbooks | 0 | 186,633 | 0 |
| Interest on Temporary Loans | 0 | 100,000 | 0 |
| General Obligation Bonds of 2019 | 459,350 | 192,000 | 96,105 |
| | 2,314,400 | 1,635,833 | 329,243 |
| | | Estimated 2022 Levy: | 2,004,248 |

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Summary of Significant Assumptions

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 55 Morgan
Unit: 5930 MOORESVILLE CONSOLIDATED 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 - A2955 | 79,922 | 40,255 | 11,870 |
| Mooresville School Building Corporation Series 2009 (MHS) | 158,000 | 152,500 | 3,500 |
| Mooresville School Building Corporation Series 2020 (MHS) | 1,077,000 | 382,000 | 74,250 |
| Common School Loan - B0153 | 85,556 | 43,087 | 12,710 |
| COMMON SCHOOL FUND LOAN - B0059 | 82,477 | 41,540 | 12,251 |
| MCSC Building Corporation Property Tax First Mortgage Bonds Series 2019 | 209,000 | 104,500 | 31,200 |
| Mooresville School Building Corporation Series 2011 (Ne/Nw) | 717,800 | 358,900 | 358,900 |
| Unreimbursed Textbooks | 85,225 | 91,726 | 0 |
| Mooresville Consolidated School Building Corporation-Series 2013MHS | 2,030,000 | 1,015,000 | 1,015,000 |
| Anticipated Debt Service | 100,000 | 50,000 | 50,000 |
| Common School Fund Loan - A1942 Mooresville Cons. School Corp. | 0 | 42,601 | 0 |
| Mooresville Consolidated School Building Corporation-Series 2013/NA | 70,000 | 35,000 | 35,000 |

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Summary of Significant Assumptions

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 55 Morgan
 Unit: 5930 MOORESVILLE CONSOLIDATED 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 |
|---|---|--|--|
| MCSC Building Corporation Taxable Ad Valorem Property Tax First Mortgage Bonds 2014A QZAB Tax Credi | 138,000 | 69,000 | 69,000 |
| MCSC Building Corp. Taxable Ad Valorem Property Tax First Mortgage Bonds 2014B QZAB Tax Credit | 138,000 | 69,000 | 69,000 |
| Fees | 7,900 | 7,900 | 0 |
| | 4,978,880 | 2,503,009 | 1,742,681 |
| | | Estimated 2022 Levy: | 4,954,364 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 55 Morgan
 Unit: 5930 MOORESVILLE CONSOLIDATED SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION 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 |
|--|---|--|--|
| Mooresville Consolidated School Corporation Amended Taxable General Obligation Pension Bonds of 2003 | 372,034 | 190,753 | 186,130 |
| | 372,034 | 190,753 | 186,130 |
| | | Estimated 2022 Levy: | 411,413 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 56 Newton
Unit: 0164 KENTLAND 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 |
|-----------|---|--|--|
| G O BOND | 83,875 | 40,750 | 42,500 |
| Fees | 2,000 | 2,000 | 1,000 |
| | 85,875 | 42,750 | 43,500 |
| | | Estimated 2022 Levy: | 70,223 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 56 Newton
Unit: 0166 NEWTON COUNTY PUBLIC LIBRARY
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 |
|---|---|--|--|
| Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2015 | 538,000 | 272,000 | 86,500 |
| | 538,000 | 272,000 | 86,500 |
| | | Estimated 2022 Levy: | 264,835 |

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.

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 56 Newton
Unit: 5945 NORTH NEWTON 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 B0113 | 25,795 | 12,992 | 3,832 |
| Common School Loan B0205 | 24,304 | 12,240 | 3,610 |
| Common School Loan B0285 | 23,826 | 0 | 11,768 |
| Common School Loan B0241 | 24,356 | 0 | 11,995 |
| Fees | 10,000 | 10,000 | 5,000 |
| General Obligation Bonds of 2018 | 0 | 343,400 | 0 |
| Anticipated Debt Service | 12,274 | 0 | 12,053 |
| Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2018 | 1,277,000 | 637,000 | 641,000 |
| North Newton 2015 School Building Corp Ad Valorem Property Tax First Mortgage Bonds, Series 2015 | 407,000 | 201,500 | 61,050 |
| General Obligation Bonds of 2013 | 103,288 | 52,694 | 50,244 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 56 Newton
Unit: 5945 NORTH NEWTON 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 |
|---|---|--|--|
| North Newton 2011 School Building Corporation | 214,000 | 108,000 | 108,500 |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2020 | 775,000 | 71,000 | 387,000 |
| | 2,896,843 | 1,448,826 | 1,296,052 |
| | | Estimated 2022 Levy: | 2,715,899 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 56 Newton
Unit: 5995 SOUTH NEWTON 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 |
|---|---|--|--|
| Unreimbursed Textbooks | 21,875 | 0 | 0 |
| First Mortgage Refunding Bonds, Series 2012 | 374,000 | 187,000 | 0 |
| First Mortgage Bonds, Series 2014 | 171,500 | 84,750 | 25,875 |
| First Mortgage Bonds, Series 2016 | 227,000 | 115,500 | 34,800 |
| First Mortgage Bonds, Series 2018 | 236,000 | 118,500 | 35,400 |
| First Mortgage Bonds, Series 2020 | 220,000 | 109,500 | 108,000 |
| | 1,250,375 | 615,250 | 204,075 |
| | | Estimated 2022 Levy: | 925,033 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 57 Noble
 Unit: 0000 NOBLE COUNTY
 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 | 910,569 | 891,888 | 455,559 |
| | 910,569 | 891,888 | 455,559 |
| | | Estimated 2022 Levy: | 1,505,131 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 57 Noble
 Unit: 0006 NOBLE 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 |
|-------------------------|---|--|--|
| Fire Equipment 2020 | 43,416 | 21,708 | 21,708 |
| New Fire Truck - Pumper | 116,248 | 58,124 | 0 |
| | 159,664 | 79,832 | 21,708 |
| | | Estimated 2022 Levy: | 167,169 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 57 Noble
Unit: 0007 ORANGE TOWNSHIP
Fund: 1181 FIRE BUILDING 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 |
|--------------|---|--|--|
| Fees | 2,000 | 2,000 | 0 |
| Fire Station | 101,000 | 50,500 | 50,500 |
| | 103,000 | 52,500 | 50,500 |
| | | Estimated 2022 Levy: | 81,322 |

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Summary of Significant Assumptions

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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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 57 Noble
 Unit: 0007 ORANGE 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 |
|-------------------|---|--|--|
| Fire Truck - 2015 | 55,437 | 55,437 | 0 |
| | 55,437 | 55,437 | 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 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.
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**STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 57 Noble
 Unit: 0009 SPARTA TOWNSHIP
 Fund: 1181 FIRE BUILDING 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 |
|------------------------------|---|--|--|
| Sparta Township Fire Station | 0 | 39,438 | 0 |
| | 0 | 39,438 | 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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 57 Noble
 Unit: 0167 KENDALLVILLE 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 |
|---|---|--|--|
| First Mortgage Refunding Bonds, Series 2015 | 457,000 | 227,500 | 226,500 |
| Fees | 3,500 | 3,500 | 0 |
| | 460,500 | 231,000 | 226,500 |
| | | Estimated 2022 Levy: | 422,640 |

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 57 Noble
Unit: 0168 LIGONIER 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 |
|----------------------------------|---|--|--|
| Fees | 1,000 | 1,000 | 500 |
| General Obligation Bonds of 2013 | 113,875 | 57,725 | 55,888 |
| | 114,875 | 58,725 | 56,388 |
| | | Estimated 2022 Levy: | 167,089 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 57 Noble
 Unit: 0169 NOBLE 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 |
|--|---|--|--|
| General Obligation Refunding Bonds of 2015 | 285,575 | 138,250 | 73,588 |
| Fees | 1,700 | 1,700 | 850 |
| General Obligation Bonds of 2015 | 87,275 | 43,975 | 35,456 |
| | 374,550 | 183,925 | 109,894 |
| | | Estimated 2022 Levy: | 311,184 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 57 Noble
Unit: 0452 LIGONIER 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 |
|--------------------------|---|--|--|
| Anticipated Debt Service | 203,675 | 97,068 | 101,463 |
| Fees | 750 | 750 | 0 |
| | 204,425 | 97,818 | 101,463 |
| | | Estimated 2022 Levy: | 262,705 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 57 Noble
 Unit: 0808 AVILLA CIVIL TOWN
 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 2016 | 55,979 | 55,930 | 0 |
| | 55,979 | 55,930 | 0 |
| | | Estimated 2022 Levy: | 28,447 |

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Summary of Significant Assumptions

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 57 Noble
 Unit: 6055 CENTRAL NOBLE 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 |
|--|---|--|--|
| Ad Valorem Property Tax First Mortgage Bonds, Series 2014 | 549,500 | 276,500 | 82,200 |
| Unreimbursed Textbooks | 48,666 | 34,268 | 0 |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2012A | 205,000 | 102,250 | 102,750 |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2012B | 205,000 | 102,250 | 102,750 |
| General Obligation Bonds of 2013 | 117,591 | 54,958 | 57,146 |
| Common School Fund Technology Advancement Loan #A2096 | 24,314 | 12,248 | 0 |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2020 | 147,000 | 73,500 | 73,500 |
| General Obligation Bonds of 2018 | 183,975 | 125,493 | 18,223 |
| Common School Fund Technology Advancement Loan #A2841 | 21,553 | 10,857 | 0 |
| | 1,502,599 | 792,324 | 436,569 |

Estimated 2022 Levy: 1,329,659

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Summary of Significant Assumptions

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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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 57 Noble
 Unit: 6055 CENTRAL NOBLE COMMUNITY SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION 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 |
|--|---|--|--|
| Central Noble Community School Corporation Amended Taxable General Obligation Pension Bonds of 2003 | 129,673 | 65,050 | 64,472 |
| | 129,673 | 65,050 | 64,472 |
| | | Estimated 2022 Levy: | 0 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 57 Noble
 Unit: 6060 EAST NOBLE 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 |
|----------------------------------|---|--|--|
| Unreimbursed Textbooks | 56,539 | 0 | 0 |
| Interest on Temporary Loans | 50,000 | 25,000 | 0 |
| General Obligation Bonds of 2021 | 1,451,536 | 0 | 775,431 |
| General Obligation Bonds of 2018 | 0 | 796,775 | 0 |
| | 1,558,075 | 821,775 | 775,431 |
| | | Estimated 2022 Levy: | 2,356,617 |

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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 57 Noble
 Unit: 6060 EAST NOBLE SCHOOL CORPORATION
 Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

| 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 |
|---|---|--|--|
| Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2016 | 3,160,000 | 1,579,000 | 474,300 |
| | 3,160,000 | 1,579,000 | 474,300 |
| | | Estimated 2022 Levy: | 3,398,565 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 57 Noble
 Unit: 6065 WEST NOBLE 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 |
|---|---|--|--|
| Ad Valorem Property Tax First Mortgage Bonds, Series 2019 | 457,000 | 229,000 | 68,250 |
| General Obligation Bonds of 2016 | 104,300 | 90,800 | 104,150 |
| Common School Fund Loan A0569 | 1,521,537 | 761,518 | 0 |
| Common School Fund Loan A0350 | 0 | 102,000 | 0 |
| | 2,082,837 | 1,183,318 | 172,400 |
| | | Estimated 2022 Levy: | 1,308,711 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 57 Noble
 Unit: 6065 WEST NOBLE SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION 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 |
|---|---|--|--|
| West Noble School Corporation Amended Taxable General Obligation Pension Bonds 2004 | 390,000 | 195,000 | 50,228 |
| | 390,000 | 195,000 | 50,228 |
| | | Estimated 2022 Levy: | 221,481 |

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Summary of Significant Assumptions

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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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 58 Ohio
 Unit: 6080 RISING SUN-OHIO COUNTY COMMUNITY SCHOOL
 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 |
|-----------------------------|---|--|--|
| Building/Remodeling | 623,500 | 311,750 | 311,750 |
| Energy Savings/Roof Project | 156,250 | 0 | 78,125 |
| | 779,750 | 311,750 | 389,875 |
| | | Estimated 2022 Levy: | 622,579 |

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 59 Orange
Unit: 0171 ORLEANS PUBLIC LIBRARY
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 |
|--------------------------|---|--|--|
| Anticipated Debt Service | 79,750 | 39,000 | 40,750 |
| | 79,750 | 39,000 | 40,750 |
| | | Estimated 2022 Levy: | 89,656 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 59 Orange
 Unit: 0173 FRENCH LICK-MELTON 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 |
|-----------------------------------|---|--|--|
| First Mortgage Bonds, Series 2019 | 152,000 | 75,000 | 0 |
| | 152,000 | 75,000 | 0 |
| | | Estimated 2022 Levy: | 152,242 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 59 Orange
Unit: 0812 FRENCH LICK CIVIL TOWN
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 |
|--------------------|---|--|--|
| Municipal Building | 55,000 | 27,500 | 27,250 |
| | 55,000 | 27,500 | 27,250 |
| | | Estimated 2022 Levy: | 56,726 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 59 Orange
Unit: 6145 Orleans 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 |
|---|---|--|--|
| Fees | 4,400 | 1,706 | 2,200 |
| Orleans Community School Building Corporation First Mortgage Bonds, Series 2019 | 360,000 | 172,500 | 54,000 |
| First Mortgage Refunding Bonds, Series 2016 | 311,726 | 154,188 | 210,000 |
| Orleans Elementary School Building Corporation First Mortgage Multipurpose Bonds, Series 2014 | 344,000 | 172,000 | 51,600 |
| Unreimbursed Textbooks | 21,557 | 0 | 0 |
| 2007 QUALIFIED ZONE ACADEMY BONDS | 116,276 | 61,313 | 0 |
| | 1,157,959 | 561,707 | 317,800 |
| | | Estimated 2022 Levy: | 606,723 |

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Summary of Significant Assumptions

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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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 59 Orange
 Unit: 6145 Orleans Community School Corporation
 Fund: 0186 SCHOOL PENSION 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 |
|--|---|--|--|
| Refunding Pension Bonds, Series 2013 (Taxable) | 305,344 | 150,594 | 153,375 |
| | 305,344 | 150,594 | 153,375 |
| | | Estimated 2022 Levy: | 222,339 |

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Summary of Significant Assumptions

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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.

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 59 Orange
 Unit: 6155 Paoli 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 |
|---|---|--|--|
| Paoli Community School Bldg. Corp. Ad Valorem Property Tax First Mortgage Bonds, Series 2020A | 328,000 | 90,000 | 53,100 |
| Paoli Community School Bldg. Corp. Ad Valorem Property Tax First Mortgage Bonds, Series 2020B | 64,000 | 22,000 | 10,950 |
| Common School Fund Loan #A0461 | 19,125 | 19,500 | 0 |
| Common School Loan Fund #A0528 | 132,340 | 67,619 | 64,238 |
| Unreimbursed Textbooks | 67,456 | 0 | 0 |
| Outdoor Activities Building | 158,000 | 77,500 | 23,250 |
| Common School Fund Loan #A0567 | 616,326 | 314,286 | 300,000 |
| | 1,385,247 | 590,905 | 451,538 |
| | | Estimated 2022 Levy: | 1,013,711 |

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 59 Orange
 Unit: 6160 Springs Valley Community Schools
 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 |
|--|---|--|--|
| First Mortgage Refunding Bonds Series 2014 | 806,000 | 397,500 | 410,000 |
| | 806,000 | 397,500 | 410,000 |
| | | Estimated 2022 Levy: | 706,151 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 59 Orange
 Unit: 6160 Springs Valley Community Schools
 Fund: 0186 SCHOOL PENSION 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 |
|---|---|--|--|
| SVCS Amended Taxable General Obligation Pension Bonds of 2004 | 114,028 | 56,655 | 56,445 |
| | 114,028 | 56,655 | 56,445 |
| | | Estimated 2022 Levy: | 0 |

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 60 Owen
 Unit: 0264 SPENCER-OWEN COUNTY PUBLIC LIBRARY
 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 |
|---|---|--|--|
| OWEN COUNTY PUBLIC LIBRARY GENERAL OBLIGATION BONDS OF 2015 | 175,819 | 88,981 | 26,677 |
| | 175,819 | 88,981 | 26,677 |
| | | Estimated 2022 Levy: | 193,589 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 60 Owen
 Unit: 6195 SPENCER-OWEN 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 |
|---|---|--|--|
| Interest on Temporary Loans | 10,000 | 10,000 | 0 |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2020 | 653,000 | 211,000 | 97,800 |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2019 | 680,000 | 74,500 | 102,600 |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2015 | 0 | 550,500 | 0 |
| QSCB 2010 W/Federal Tax Credit | 0 | 98,683 | 0 |
| Common School AO516 OVHS Renovation | 1,029,900 | 517,000 | 515,850 |
| Unreimbursed Textbooks | 25,000 | 0 | 0 |
| Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2012 | 513,000 | 255,500 | 254,500 |
| | 2,910,900 | 1,717,183 | 970,750 |
| | | Estimated 2022 Levy: | 5,019,770 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 60 Owen
 Unit: 6195 SPENCER-OWEN COMMUNITY SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION 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 |
|--|---|--|--|
| Amended Taxable General Obligation Pension Bonds of 2003 | 231,730 | 113,641 | 0 |
| | 231,730 | 113,641 | 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 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.
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**STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 61 Parke
Unit: 0000 PARKE COUNTY
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 |
|------------------------------------|---|--|--|
| Courthouse Roof Project | 226,844 | 113,422 | 34,027 |
| Courthouse Tower Debt Service Fund | 193,257 | 96,628 | 28,989 |
| | 420,101 | 210,050 | 63,015 |
| | | Estimated 2022 Levy: | 526,758 |

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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 61 Parke
Unit: 0001 ADAMS 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 |
|---------------------------|---|--|--|
| Fire Truck Loan Refinance | 37,722 | 18,861 | 5,658 |
| 2019 Fire Truck Loan | 106,120 | 106,120 | 15,918 |
| | 143,842 | 124,981 | 21,576 |
| | | Estimated 2022 Levy: | 210,343 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 61 Parke
Unit: 0011 UNION 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 |
|--------------------------------|---|--|--|
| Fire Truck Union Township 2019 | 98,210 | 0 | 0 |
| | 98,210 | 0 | 0 |
| | | Estimated 2022 Levy: | 46,011 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 61 Parke
Unit: 0821 MONTEZUMA CIVIL TOWN
Fund: 8684 SPECIAL FIRE 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 |
|-------------------------------|---|--|--|
| RD Fire Truck Subsequent Loan | 2,078 | 1,039 | 312 |
| RD Fire Truck Initial Loan | 24,076 | 12,038 | 3,611 |
| | 26,154 | 13,077 | 3,923 |
| | | Estimated 2022 Levy: | 6,174 |

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Summary of Significant Assumptions

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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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 61 Parke
 Unit: 6260 SOUTHWEST PARKE 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 |
|--------------------------------------|---|--|--|
| Unreimbursed Textbooks | 22,507 | 0 | 0 |
| Technology Common School Loan #A2795 | 0 | 9,291 | 0 |
| PVETI and Health Center | 8,000 | 4,000 | 27,700 |
| Qualified School Construction Bond | 36,188 | 18,713 | 17,269 |
| Interest on Temporary Loans | 30,000 | 0 | 0 |
| Building Lease 2012 | 946,000 | 472,500 | 473,000 |
| | 1,042,695 | 504,504 | 517,969 |
| | | Estimated 2022 Levy: | 770,293 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 61 Parke
Unit: 6375 North Central Parke Comm School Corp
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 |
|-----------------------------|---|--|--|
| Interest on Temporary Loans | 35,000 | 0 | 0 |
| Unreimbursed Textbooks | 2,797 | 12,192 | 0 |
| | 37,797 | 12,192 | 0 |
| | | Estimated 2022 Levy: | 935 |

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Summary of Significant Assumptions

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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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 61 Parke
 Unit: 6375 North Central Parke Comm School Corp
 Fund: 0181 DEBT 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 |
|---|---|--|--|
| Fees | 3,000 | 2,000 | 1,000 |
| First Mortgage Refunding Bond Series 2014 | 980,500 | 489,500 | 491,000 |
| | 983,500 | 491,500 | 492,000 |
| | | Estimated 2022 Levy: | 751,145 |

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Summary of Significant Assumptions

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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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 61 Parke
 Unit: 6375 North Central Parke Comm School Corp
 Fund: 0182 BOND #2

| 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 |
|---|---|--|--|
| Turkey Run School Bldg Corp 1st Mortgage Bonds, Series 2005 | 392,000 | 195,500 | 196,000 |
| | 392,000 | 195,500 | 196,000 |
| | | Estimated 2022 Levy: | 300,544 |

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Summary of Significant Assumptions

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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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 62 Perry
 Unit: 0411 TELL CITY CIVIL CITY
 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 |
|--|---|--|--|
| Tell City Building Corporation Police Lease/Rental | 114,000 | 57,000 | 0 |
| | 114,000 | 57,000 | 0 |
| | | Estimated 2022 Levy: | 47,002 |

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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 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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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 62 Perry
 Unit: 6325 PERRY CENTRAL 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 |
|---|---|--|--|
| Ad Valorem Property Tax First Mortgage Bonds, Series 2013 | 176,000 | 79,500 | 94,000 |
| Common School Fund of 1999 | 331,507 | 170,731 | 159,116 |
| | 507,507 | 250,231 | 253,116 |
| | | Estimated 2022 Levy: | 443,943 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 62 Perry
 Unit: 6325 PERRY CENTRAL COMMUNITY SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION 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 |
|--------------------------|---|--|--|
| Pension Bonds, Series 8A | 204,549 | 103,415 | 100,992 |
| | 204,549 | 103,415 | 100,992 |
| | | Estimated 2022 Levy: | 234,828 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 62 Perry
 Unit: 6340 CANNELTON CITY 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 |
|---|---|--|--|
| First Mortgage Refunding Bonds, Series 2017 | 231,500 | 114,750 | 116,250 |
| | 231,500 | 114,750 | 116,250 |
| | | Estimated 2022 Levy: | 225,889 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 62 Perry
 Unit: 6350 TELL CITY-TROY TOWNSHIP 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 |
|--|---|--|--|
| Tell City-Troy Township School Bldg. Corp. Series 2011 Qualified Zone Academy Bonds | 146,000 | 73,000 | 73,000 |
| First Mortgage Refunding and Improvement Bonds, Series 2015 | 1,824,000 | 912,000 | 912,000 |
| Tell City-Troy Township school Building Corporation Qualified Zone Academy Bonds of 2008 | 80,000 | 80,000 | 0 |
| Interest on Temporary Loans | 100,000 | 100,000 | 0 |
| Unreimbursed Textbooks | 165,068 | 147,528 | 0 |
| Fees | 2,500 | 1,250 | 1,250 |
| Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2019 | 263,500 | 133,750 | 134,250 |
| | 2,581,068 | 1,447,528 | 1,120,500 |
| | | Estimated 2022 Levy: | 3,042,038 |

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 62 Perry
 Unit: 6350 TELL CITY-TROY TOWNSHIP SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION 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 |
|---|---|--|--|
| Tell City-Troy Township School Corporation Amended Taxable General Obligation Pension Bonds of 2004 | 415,248 | 207,132 | 207,785 |
| | <u>415,248</u> | <u>207,132</u> | <u>207,785</u> |
| | | Estimated 2022 Levy: | 496,972 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 63 Pike
Unit: 0968 JEFFERSON-MARION TOWNSHIP FIRE
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 |
|----------------------|---|--|--|
| JMTFD New Fire House | 55,670 | 55,670 | 8,351 |
| | 55,670 | 55,670 | 8,351 |
| | | Estimated 2022 Levy: | 50,531 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 63 Pike
 Unit: 6445 PIKE COUNTY 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 |
|---|---|--|--|
| Fees | 2,500 | 0 | 1,250 |
| General Obligation Bonds Machine Trades | 172,000 | 86,000 | 86,000 |
| Building Lease | 1,421,500 | 710,500 | 710,750 |
| General Obligation Bonds of 2019 | 102,650 | 51,125 | 15,398 |
| | 1,698,650 | 847,625 | 813,398 |
| | | Estimated 2022 Levy: | 1,559,387 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 64 Porter
 Unit: 0000 PORTER COUNTY
 Fund: 0182 BOND #2

| 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 |
|-----------------------------------|---|--|--|
| County Revenue Bonds, Series 2017 | 2,073,668 | 1,034,434 | 1,034,084 |
| | 2,073,668 | 1,034,434 | 1,034,084 |
| | | Estimated 2022 Levy: | 3,107,751 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 64 Porter
Unit: 0000 PORTER COUNTY
Fund: 0183 BOND #3

| 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 |
|---|---|--|--|
| Storm Water District Revenue Bonds, Series 2017 | 1,345,025 | 671,325 | 672,900 |
| | 1,345,025 | 671,325 | 672,900 |
| | | Estimated 2022 Levy: | 251,230 |

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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 64 Porter
 Unit: 0000 PORTER 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 |
|--|---|--|--|
| Porter County Jail Building Corporation First Mortgage Refunding Bonds Series 2001 | 2,960,000 | 1,478,500 | 1,482,500 |
| | 2,960,000 | 1,478,500 | 1,482,500 |
| | | Estimated 2022 Levy: | 1,372,123 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 64 Porter
 Unit: 0008 PORTAGE TOWNSHIP
 Fund: 0182 BOND #2

| 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 |
|---|---|--|--|
| Community Center General Obligation Bonds of 2017 | 0 | 19,239 | 0 |
| | 0 | 19,239 | 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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 64 Porter
Unit: 0008 PORTAGE TOWNSHIP
Fund: 0183 BOND #3

| 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 |
|--|---|--|--|
| Fire Station and Equipment General Obligation Notes, Series 2017 | 178,221 | 90,732 | 26,805 |
| | 178,221 | 90,732 | 26,805 |
| | | Estimated 2022 Levy: | 127,593 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 64 Porter
 Unit: 0008 PORTAGE TOWNSHIP
 Fund: 0184 BOND #4

| 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 |
|---|---|--|--|
| Township Improvement Projects G.O. Bond (Bond #4) | 434,776 | 218,263 | 65,333 |
| | 434,776 | 218,263 | 65,333 |
| | | Estimated 2022 Levy: | 364,994 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 64 Porter
 Unit: 0008 PORTAGE TOWNSHIP
 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 |
|----------------------------------|---|--|--|
| Park District Bonds, Series 2019 | 499,000 | 249,600 | 74,269 |
| | 499,000 | 249,600 | 74,269 |
| | | Estimated 2022 Levy: | 370,655 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 64 Porter
 Unit: 0028 DAMON RUN CONSERVANCY DISTRICT
 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 |
|---|---|--|--|
| Conservancy District Ad Valorem Special Benefits Property Tax Refunding Bonds, Series 2019 | 407,270 | 206,121 | 205,231 |
| | 407,270 | 206,121 | 205,231 |
| | | Estimated 2022 Levy: | 391,331 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 64 Porter
Unit: 0204 VALPARAISO 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 |
|---|---|--|--|
| General Obligation Bonds, Series 2018 | 271,539 | 135,132 | 40,592 |
| Fees | 7,000 | 3,025 | 3,500 |
| General Obligation Refunding Bonds, Series 2012 | 313,800 | 157,200 | 155,088 |
| The City of Valparaiso Building Corporation First Mortgage Bonds, Series 2013 | 544,500 | 271,500 | 273,000 |
| City of Valparaiso, Indiana General Obligation Refunding Bonds, Series 2015 | 302,188 | 148,375 | 147,969 |
| | 1,439,027 | 715,232 | 620,149 |
| | | Estimated 2022 Levy: | 1,147,382 |

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 64 Porter
 Unit: 0303 PORTAGE 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 |
|---|---|--|--|
| City of Portage, Indiana Park District Bonds, Series 2014 | 0 | 402,925 | 0 |
| | 0 | 402,925 | 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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 64 Porter
Unit: 0303 PORTAGE CIVIL CITY
Fund: 0182 BOND #2

| 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 | 1,076,520 | 513,301 | 550,788 |
| | 1,076,520 | 513,301 | 550,788 |
| | | Estimated 2022 Levy: | 1,503,274 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 64 Porter
 Unit: 0510 CHESTERTON CIVIL TOWN
 Fund: 0181 DEBT 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 |
|----------------------------------|---|--|--|
| General Obligation Bonds of 2010 | 182,715 | 90,733 | 91,820 |
| | 182,715 | 90,733 | 91,820 |
| | | Estimated 2022 Levy: | 159,845 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 64 Porter
 Unit: 0510 CHESTERTON CIVIL TOWN
 Fund: 0182 BOND #2

| 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 BOND OF 2018 | 388,160 | 195,045 | 58,256 |
| | 388,160 | 195,045 | 58,256 |
| | | Estimated 2022 Levy: | 330,179 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 64 Porter
 Unit: 0510 CHESTERTON CIVIL TOWN
 Fund: 1381 PARK BOND #2

| 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 Park Bonds, Series 2015 | 226,113 | 114,588 | 34,684 |
| | 226,113 | 114,588 | 34,684 |
| | | Estimated 2022 Levy: | 92,650 |

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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 64 Porter
 Unit: 0827 BEVERLY SHORES CIVIL TOWN
 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 |
|---|---|--|--|
| Fees | 1,000 | 400 | 500 |
| First Mortgage Refunding Bonds, Series 2016 | 208,500 | 208,500 | 208,000 |
| General Obligation Bonds, Series 2017 | 161,000 | 81,550 | 23,717 |
| | 370,500 | 290,450 | 232,217 |
| | | Estimated 2022 Levy: | 663,184 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 64 Porter
 Unit: 0827 BEVERLY SHORES CIVIL TOWN
 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 |
|---|---|--|--|
| Lease Rental Revenue Bonds, Series 2020 | 42,500 | 2,000 | 40,500 |
| | 42,500 | 2,000 | 40,500 |
| | | Estimated 2022 Levy: | 81,954 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 64 Porter
 Unit: 0833 PORTER CIVIL TOWN
 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 2018 | 86,144 | 43,733 | 14,139 |
| | 86,144 | 43,733 | 14,139 |
| | | Estimated 2022 Levy: | 77,937 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 64 Porter
 Unit: 6460 BOONE TOWNSHIP 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 (A2900) | 5,021 | 2,529 | 0 |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2020B | 16,000 | 8,000 | 8,000 |
| Taxable Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2020A | 226,500 | 75,000 | 121,250 |
| Common School Loan (B0109) | 23,821 | 11,997 | 3,539 |
| Common School Loan (A2957) | 23,301 | 11,736 | 3,461 |
| Interest on Temporary Loans | 110,000 | 12,971 | 0 |
| General Obligation Bonds, Series 2018 | 177,676 | 92,838 | 65,664 |
| Restructured 2004 Bonds (2013A, 2013B, 2014) | 877,000 | 438,000 | 436,500 |
| Common School Loan (A0562) | 69,033 | 35,467 | 33,250 |
| Common School Loan (A0523) | 453,750 | 232,500 | 219,375 |
| Common School Loan (A0517) | 405,000 | 207,000 | 99,000 |
| Construction Bonds, Series 2009 | 873,400 | 419,650 | 83,600 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 64 Porter
 Unit: 6460 BOONE TOWNSHIP 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 |
|--------------------------|---|--|--|
| Unreimbursed Textbooks | 44,000 | 42,180 | 0 |
| Anticipated Debt Service | 1,325,000 | 1,325,000 | 0 |
| Common School Loan A2916 | 19,998 | 10,073 | 1,489 |
| | 4,649,500 | 2,924,941 | 1,075,127 |
| | | Estimated 2022 Levy: | 4,249,824 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 64 Porter
 Unit: 6460 BOONE TOWNSHIP SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION 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 |
|--|---|--|--|
| Amended Taxable General Obligation Pension Bonds of 2004 | 115,092 | 60,211 | 58,912 |
| | 115,092 | 60,211 | 58,912 |
| | | Estimated 2022 Levy: | 46,935 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 64 Porter
 Unit: 6470 DUNELAND 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 |
|--|---|--|--|
| DUNELAND SCHOOL CORP EQUIP LEASE | 703,648 | 703,648 | 0 |
| Common School Fund Loan #B0040 | 117,237 | 59,051 | 17,413 |
| Unreimbursed Textbooks | 46,262 | 0 | 0 |
| Duneland School Building Corp 2001 CABBS | 3,470,000 | 3,470,000 | 0 |
| Fees | 4,053 | 4,004 | 759 |
| DUNELAND SCH CORP G.O. BOND 2015 | 4,390,000 | 300,800 | 0 |
| | 8,731,200 | 4,537,503 | 18,172 |
| | | Estimated 2022 Levy: | 5,330,806 |

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Summary of Significant Assumptions

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 64 Porter
Unit: 6510 EAST PORTER COUNTY 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 |
|---|---|--|--|
| A2938 Common School Loan | 39,908 | 20,101 | 2,971 |
| Unreimbursed Textbooks | 25,759 | 17,931 | 0 |
| B0190 Common School Loan | 18,517 | 9,326 | 9,147 |
| B0140 Common School Loan | 13,041 | 6,568 | 6,443 |
| General Obligation Bonds of 2019 | 1,421,550 | 524,550 | 0 |
| 2018 Bond Series | 1,941,000 | 292,000 | 477,600 |
| A2903 Common School Loan | 43,664 | 21,994 | 0 |
| 2015 Refunding Bonds | 1,213,000 | 1,700,000 | 0 |
| Anticipated Debt Service | 59,402 | 0 | 45,219 |
| B0041 Common School Loan | 51,346 | 25,861 | 7,608 |
| 2009 QSCB | 327,228 | 319,351 | 1,417 |
| Negotiable School Improvement Note, Series 2017 A & B | 513,376 | 68,622 | 113,454 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 64 Porter
 Unit: 6510 EAST PORTER COUNTY 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 |
|--|---|--|--|
| 2016 Bond Refunding | 1,560,000 | 784,000 | 780,000 |
| A1967 Common School Loan | 0 | 6,467 | 0 |
| A1921 Common School Loan | 0 | 7,538 | 0 |
| A2844 Advancement of Common School Fund Loan | 49,573 | 24,971 | 0 |
| | 7,277,364 | 3,829,280 | 1,443,858 |
| | | Estimated 2022 Levy: | 5,551,845 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 64 Porter
 Unit: 6520 PORTER TOWNSHIP 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 |
|---|---|--|--|
| Lease Rental 2016B Series | 1,424,000 | 735,000 | 196,800 |
| Fees | 4,500 | 2,800 | 0 |
| General Obligation Bonds, Series 2019 | 25,594 | 0 | 3,839 |
| PTSC Capital Improvement Note (Bond), Series 2019 | 114,224 | 27,616 | 28,730 |
| Common School - B0067 | 28,770 | 14,490 | 4,274 |
| Lease Rental Series 2018 | 554,000 | 277,000 | 83,250 |
| Common School Loan A 2867 | 27,968 | 14,088 | 0 |
| Common School - B00117 | 28,214 | 14,210 | 4,191 |
| Common School Loan A1947 | 0 | 13,568 | 0 |
| Lease Rental 2012B Series | 282,000 | 140,000 | 141,000 |
| Lease Rental 2012A Bonds | 280,000 | 140,000 | 140,000 |
| Common School Loan A0557 | 44,450 | 22,750 | 21,525 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 64 Porter
 Unit: 6520 PORTER TOWNSHIP 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 A0504 | 21,400 | 11,000 | 10,300 |
| Veterans Memorial School Construction Fund - 2005 | 47,248 | 23,853 | 23,394 |
| Anticipated Debt Service | 860,000 | 0 | 110,000 |
| Common School Loan A0450 | 0 | 50,925 | 0 |
| | 3,742,368 | 1,487,300 | 767,303 |
| | | Estimated 2022 Levy: | 3,190,564 |

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 64 Porter
 Unit: 6520 PORTER TOWNSHIP SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION 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 |
|--------------------------------------|---|--|--|
| Pension Bonds (Severance) 2013 C Ref | 125,512 | 65,140 | 64,501 |
| | 125,512 | 65,140 | 64,501 |
| | | Estimated 2022 Levy: | 102,281 |

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 64 Porter
 Unit: 6530 UNION TOWNSHIP 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 |
|---|---|--|--|
| Unreimbursed Textbooks | 18,222 | 0 | 0 |
| Interest on Temporary Loans | 370,000 | 370,000 | 0 |
| Anticipated Debt Service | 1,370,000 | 0 | 435,000 |
| Fees | 3,150 | 0 | 1,575 |
| 2009 QSCB #1 - Wheeler-Union Twp School Bldg Corp | 160,108 | 75,700 | 78,629 |
| 2010 QSCB #2 - Wheeler-Union Twp School Bldg Corp | 145,000 | 143,050 | 1,950 |
| | 2,066,480 | 588,750 | 517,154 |
| | | Estimated 2022 Levy: | 208,473 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 64 Porter
 Unit: 6530 UNION TOWNSHIP SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION 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 | 92,299 | 42,631 | 43,942 |
| | 92,299 | 42,631 | 43,942 |
| | | Estimated 2022 Levy: | 74,023 |

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 64 Porter
Unit: 6550 PORTAGE TOWNSHIP 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 A2962 | 154,762 | 77,951 | 22,986 |
| Interest on Temporary Loans | 100,000 | 0 | 0 |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2021 | 1,274,000 | 0 | 636,000 |
| Common School Loan B0162 | 116,947 | 58,896 | 57,910 |
| General Obligation Bonds of 2020 | 572,600 | 549,500 | 53,070 |
| Common School Loan B0116 | 153,920 | 77,522 | 22,863 |
| General Obligation Bonds of 2019 | 415,700 | 207,950 | 62,693 |
| Common School Loan B0066 | 155,090 | 78,111 | 23,037 |
| General Obligation Bonds of 2018 | 0 | 167,475 | 0 |
| Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2017 | 2,536,000 | 1,268,000 | 1,267,500 |
| Common School Loan 2926 | 136,695 | 68,857 | 0 |
| First Mortgage Refunding Bonds, Series 2006 (Capital Appreciation Bonds) | 662,500 | 0 | 661,500 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 64 Porter
 Unit: 6550 PORTAGE TOWNSHIP 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 |
|--|---|--|--|
| Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016C | 659,500 | 599,000 | 0 |
| Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016B | 599,000 | 303,500 | 300,500 |
| COMMON SCHOOL LOAN A2897 | 31,152 | 15,692 | 0 |
| COMMON SCHOOL LOAN A2866 | 0 | 77,355 | 0 |
| COMMON SCHOOL LOAN A1980 | 0 | 15,785 | 0 |
| Anticipated Debt Service | 75,000 | 0 | 0 |
| Unreimbursed Textbooks | 70,000 | 0 | 0 |
| Common School Loan B0022 | 155,128 | 78,136 | 23,040 |
| | 7,867,994 | 3,643,730 | 3,131,100 |
| | | Estimated 2022 Levy: | 6,536,789 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 64 Porter
 Unit: 6550 PORTAGE TOWNSHIP SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION 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 |
|---|---|--|--|
| School Severance, Series 2015 A Refunding Bonds | 665,531 | 330,030 | 329,868 |
| | 665,531 | 330,030 | 329,868 |
| | | Estimated 2022 Levy: | 553,551 |

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Summary of Significant Assumptions

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 64 Porter
Unit: 6560 VALPARAISO 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 A2878 | 61,807 | 62,114 | 0 |
| COMMON SCHOOL LOAN B0256 | 81,879 | 41,236 | 12,164 |
| COMMON SCHOOL LOAN B0078 | 128,490 | 64,714 | 19,086 |
| Middle Sch Bldg Corp First Mortgage Refunding Bonds, Series 2012B | 0 | 1,510,000 | 0 |
| Middle Sch Bldg Corp Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2012A | 3,500,000 | 240,000 | 1,750,000 |
| Unreimbursed Textbooks | 47,261 | 0 | 0 |
| COMMON SCHOOL LOAN A1958 | 0 | 60,392 | 0 |
| Middle Sch Bldg Corp Taxable Ad Valorem Property Tax First Mortgage Bonds, Series 2011A (QSCB) | 240,000 | 120,000 | 120,000 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 64 Porter
 Unit: 6560 VALPARAISO 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 | |
| | 4,059,437 | 2,098,456 | 1,901,249 |
| | | Estimated 2022 Levy: | 3,233,143 |

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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 64 Porter
 Unit: 6560 VALPARAISO COMMUNITY SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION 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 |
|--|---|--|--|
| Amended Taxable General Obligation Pension Bonds 2005 (Series 2015A Ref) | 1,410,823 | 704,014 | 705,743 |
| | 1,410,823 | 704,014 | 705,743 |
| | | Estimated 2022 Levy: | 919,411 |

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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 64 Porter
 Unit: 6560 VALPARAISO COMMUNITY SCHOOL CORPORATION
 Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

| 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 |
|--|---|--|--|
| AD VALOREM PROPERTY TAX, FIRST MORTGAGE BONDS, SERIES 2015 | 11,018,830 | 5,510,441 | 1,653,278 |
| AD VALOREM PROPERTY TAX, FIRST MORTGAGE BONDS, SERIES 2016 | 348,172 | 174,060 | 52,223 |
| | 11,367,002 | 5,684,501 | 1,705,500 |
| | | Estimated 2022 Levy: | 9,925,194 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 65 Posey
Unit: 0004 HARMONY 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 | 137,146 | 68,573 | 68,573 |
| | 137,146 | 68,573 | 68,573 |
| | | Estimated 2022 Levy: | 174,767 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 65 Posey
 Unit: 0188 POSEYVILLE CARNEGIE 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 |
|----------------------------------|---|--|--|
| General Obligation Bonds of 2019 | 46,585 | 23,500 | 7,585 |
| | 46,585 | 23,500 | 7,585 |
| | | Estimated 2022 Levy: | 49,112 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 65 Posey
Unit: 0838 POSEYVILLE CIVIL TOWN
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 |
|-----------------|---|--|--|
| TOWN HALL LEASE | 0 | 35,000 | 0 |
| Fees | 500 | 500 | 0 |
| | 500 | 35,500 | 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 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.
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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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 65 Posey
 Unit: 6590 M.S.D. MOUNT VERNON 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 |
|---|---|--|--|
| Interest on Temporary Loans | 300,000 | 300,000 | 0 |
| Unreimbursed Textbooks | 53,886 | 0 | 0 |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2017 | 2,230,000 | 1,116,000 | 167,175 |
| | 2,583,886 | 1,416,000 | 167,175 |
| | | Estimated 2022 Levy: | 2,740,477 |

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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 65 Posey
 Unit: 6600 M.S.D. NORTH POSEY COUNTY 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 |
|--|---|--|--|
| Ad Valorem PropertyTax First Mortgage Refunding and Improvement Bonds, Series 2010 | 493,000 | 247,000 | 249,000 |
| | 493,000 | 247,000 | 249,000 |
| | | Estimated 2022 Levy: | 446,967 |

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Summary of Significant Assumptions

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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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 65 Posey
 Unit: 6600 M.S.D. NORTH POSEY COUNTY SCHOOL CORPORATION
 Fund: 0181 DEBT 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 |
|---|---|--|--|
| Ad Valorem Property Tax First Mortgage Bonds, Series 2019 | 396,000 | 201,500 | 58,500 |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2015 | 456,000 | 228,500 | 68,700 |
| Unreimbursed Textbooks | 30,274 | 0 | 0 |
| | 882,274 | 430,000 | 127,200 |
| | | Estimated 2022 Levy: | 777,322 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 66 Pulaski
 Unit: 0000 PULASKI 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 |
|--------------------------|---|--|--|
| Anticipated Debt Service | 357,296 | 0 | 355,876 |
| | 357,296 | 0 | 355,876 |
| | | Estimated 2022 Levy: | 675,930 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 66 Pulaski
 Unit: 0189 FRANCESVILLE PUBLIC LIBRARY
 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 |
|---------------------------------------|---|--|--|
| General Obligation Bonds, Series 2020 | 52,626 | 21,438 | 7,834 |
| | 52,626 | 21,438 | 7,834 |
| | | Estimated 2022 Levy: | 54,806 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 66 Pulaski
 Unit: 0190 MONTEREY 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 |
|----------------------------------|---|--|--|
| General Obligation Bonds of 2018 | 29,414 | 14,956 | 4,462 |
| | 29,414 | 14,956 | 4,462 |
| | | Estimated 2022 Levy: | 0 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 66 Pulaski
 Unit: 0191 PULASKI COUNTY PUBLIC LIBRARY
 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 | |
| General Obligation Bonds | 185,940 | 90,830 | 0 |
| | 185,940 | 90,830 | 0 |
| | | Estimated 2022 Levy: | 146,600 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 66 Pulaski
 Unit: 6620 EASTERN PULASKI 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 |
|---|---|--|--|
| Unreimbursed Textbooks | 9,749 | 0 | 0 |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2015 | 1,123,000 | 560,500 | 168,900 |
| | 1,132,749 | 560,500 | 168,900 |
| | | Estimated 2022 Levy: | 936,830 |

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.
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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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 66 Pulaski
 Unit: 6620 EASTERN PULASKI COMMUNITY SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION 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 |
|--|---|--|--|
| Amended Taxable General Obligation Pension Bonds of 2006 | 139,012 | 138,217 | 0 |
| | 139,012 | 138,217 | 0 |
| | | Estimated 2022 Levy: | 81,580 |

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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 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.

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 66 Pulaski
 Unit: 6630 WEST CENTRAL 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 |
|---|---|--|--|
| Fees | 4,000 | 2,000 | 2,000 |
| Unreimbursed Textbooks | 17,000 | 17,000 | 0 |
| Anticipated Debt Service | 219,000 | 71,000 | 116,000 |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2018 | 506,000 | 252,000 | 75,750 |
| | 746,000 | 342,000 | 193,750 |
| | | Estimated 2022 Levy: | 710,450 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 67 Putnam
Unit: 0013 WASHINGTON 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 |
|---------------------|---|--|--|
| Fire Equipment Debt | 31,678 | 15,839 | 4,752 |
| | 31,678 | 15,839 | 4,752 |
| | | Estimated 2022 Levy: | 27,117 |

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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 67 Putnam
Unit: 0404 GREENCASTLE CIVIL CITY
Fund: 0183 BOND #3

| 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 |
|-----------------------------|---|--|--|
| Park District Bonds of 2019 | 104,650 | 52,850 | 51,625 |
| | 104,650 | 52,850 | 51,625 |
| | | Estimated 2022 Levy: | 209,125 |

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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 67 Putnam
Unit: 0978 FLOYD TWP FIRE DISTRICT
Fund: 8684 SPECIAL FIRE 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 | 80,000 | 40,000 | 40,000 |
| | 80,000 | 40,000 | 40,000 |
| | | Estimated 2022 Levy: | 105,405 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 67 Putnam
 Unit: 6705 SOUTH PUTNAM 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 |
|---|---|--|--|
| South Putnam High School/Central Elem Campus Renovations | 0 | 110,000 | 0 |
| South Putnam 2015 Grade School Building Corporation Refunding | 280,500 | 280,500 | 0 |
| Unreimbursed Textbooks | 40,000 | 0 | 0 |
| Anticipated Debt Service | 1,000,000 | 0 | 0 |
| 2020 GO Bond | 457,910 | 353,840 | 29,458 |
| South Putnam 2003 School Building Corporation Refunding | 483,000 | 483,000 | 0 |
| | 2,261,410 | 1,227,340 | 29,458 |
| | | Estimated 2022 Levy: | 1,181,586 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 67 Putnam
 Unit: 6705 SOUTH PUTNAM COMMUNITY SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION 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 |
|--|---|--|--|
| Amended Taxable General Obligation Pension Bonds of 2004 | 237,945 | 120,755 | 117,048 |
| | 237,945 | 120,755 | 117,048 |
| | | Estimated 2022 Levy: | 77,094 |

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 67 Putnam
Unit: 6715 NORTH PUTNAM 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 |
|--|---|--|--|
| North Putnam Middle School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series | 243,000 | 124,000 | 118,500 |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2019 | 1,551,000 | 775,000 | 232,800 |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2015B | 177,000 | 90,000 | 26,850 |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2014C | 176,000 | 89,500 | 89,000 |
| North Putnam Middle School Building Corp Ad Valorem Property Tax First Mortgage Bonds, Series 2014 | 206,000 | 103,000 | 103,000 |
| North Putnam Community School Corporation General Obligation Bonds of 2013 | 288,319 | 141,713 | 145,325 |
| North Putnam Middle School Building Corporation-QSCB | 141,214 | 5,357 | 70,607 |
| Unreimbursed Textbooks | 28,000 | 27,695 | 0 |
| Anticipated Debt Service | 130,000 | 0 | 65,000 |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2015A | 97,000 | 46,500 | 15,150 |

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Summary of Significant Assumptions

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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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 67 Putnam
 Unit: 6715 NORTH PUTNAM 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 |
|-----------|---|--|--|
| | 3,037,533 | 1,402,765 | 866,232 |
| | | Estimated 2022 Levy: | 3,154,948 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 67 Putnam
 Unit: 6750 CLOVERDALE 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 Fund - Loan No. A0440 | 114,384 | 58,876 | 54,947 |
| Cloverdale Multi-SBC Taxable Ad Valorem Property Tax First Mortgage Rfding Binds, Series 2013 | 902,000 | 450,000 | 450,000 |
| Cloverdale High School Building Corp Ad Valorem Property Tax First Mortgage Bonds, Series 2015 | 130,000 | 66,000 | 18,900 |
| | 1,146,384 | 574,876 | 523,847 |
| | | Estimated 2022 Levy: | 598,598 |

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Summary of Significant Assumptions

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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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 67 Putnam
 Unit: 6750 CLOVERDALE COMMUNITY SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION 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 |
|---------------|---|--|--|
| Pension Bonds | 166,783 | 89,929 | 0 |
| | 166,783 | 89,929 | 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 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.
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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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 67 Putnam
Unit: 6755 GREENCASTLE 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 |
|--|---|--|--|
| Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2012A | 1,601,000 | 800,500 | 800,500 |
| Unreimbursed Textbooks | 61,797 | 48,153 | 0 |
| Interest on Temporary Loans | 50,000 | 200,000 | 0 |
| AD VALOREM PROPERTY TAX FIRST MORTGAGE BONDS, SERIES 2016 | 653,000 | 326,500 | 97,950 |
| AD VALOREM PROPERTY TAX FIRST MORTGAGE REFUNDING BONDS, SERIES 2017 | 296,000 | 148,000 | 148,000 |
| GENERAL OBLIGATION BONDS OF 2017 | 145,855 | 76,401 | 21,605 |
| Greencastle Community School Corporation General Obligations Bonds of 2019 | 0 | 221,540 | 0 |
| Anticipated Debt Service | 700,000 | 0 | 720,000 |
| | 3,507,652 | 1,821,094 | 1,788,055 |
| | | Estimated 2022 Levy: | 3,620,849 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 67 Putnam
 Unit: 6755 GREENCASTLE COMMUNITY SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION 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 |
|--|---|--|--|
| Amended Taxable General Obligation Pension Bonds of 2004 | 246,069 | 123,203 | 122,705 |
| | 246,069 | 123,203 | 122,705 |
| | | Estimated 2022 Levy: | 0 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 68 Randolph
Unit: 0000 RANDOLPH COUNTY
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 |
|---|---|--|--|
| First Mortgage Refunding Bonds, Series 2005 (County Building Corporation) | 422,000 | 210,500 | 211,000 |
| | 422,000 | 210,500 | 211,000 |
| | | Estimated 2022 Levy: | 843,500 |

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Summary of Significant Assumptions

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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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 68 Randolph
Unit: 0000 RANDOLPH COUNTY
Fund: 0181 DEBT 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 |
|---|---|--|--|
| Special Purpose Income Tax Revenue Bonds, Series 2020 | 86,400 | 43,200 | 12,960 |
| | 86,400 | 43,200 | 12,960 |
| | | Estimated 2022 Levy: | 80,862 |

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 68 Randolph
Unit: 0000 RANDOLPH 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 |
|--|---|--|--|
| Lease Rental Revenue Bonds, Series 2019 (County Highway Project) | 201,000 | 101,000 | 46,350 |
| | 201,000 | 101,000 | 46,350 |
| | | Estimated 2022 Levy: | 0 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 68 Randolph
 Unit: 0000 RANDOLPH COUNTY
 Fund: 0580 COURT HOUSE 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 |
|--|---|--|--|
| First Mortgage Improvement Bonds, Series 2016B | 147,000 | 72,500 | 0 |
| | 147,000 | 72,500 | 0 |
| | | Estimated 2022 Levy: | 106,097 |

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Summary of Significant Assumptions

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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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 68 Randolph
Unit: 0011 WHITE RIVER 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 |
|------------------------|---|--|--|
| New Building Loan Fund | 87,282 | 43,641 | 13,092 |
| | 87,282 | 43,641 | 13,092 |
| | | Estimated 2022 Levy: | 0 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 68 Randolph
 Unit: 0849 LYNN CIVIL TOWN
 Fund: 1183 FIRE EQUIPMENT 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 |
|---------------------|---|--|--|
| Fire Truck Eq. Bond | 36,594 | 18,297 | 2,745 |
| | 36,594 | 18,297 | 2,745 |
| | | Estimated 2022 Levy: | 17,936 |

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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 68 Randolph
Unit: 6795 UNION 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 |
|---|---|--|--|
| Ad Valorem Property Tax First Mortgage Bonds, Series 2019 | 78,000 | 39,000 | 56,400 |
| General Obligation Bonds of 2017 | 296,525 | 140,700 | 0 |
| | 374,525 | 179,700 | 56,400 |
| | | Estimated 2022 Levy: | 344,179 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 68 Randolph
 Unit: 6805 RANDOLPH SOUTHERN 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 |
|---|---|--|--|
| Unreimbursed Textbooks | 10,500 | 10,564 | 0 |
| Qualified School Construction Bond 2009 | 192,000 | 192,000 | 0 |
| 2019 Lease Rental Bond | 302,000 | 394,000 | 44,400 |
| | 504,500 | 596,564 | 44,400 |
| | | Estimated 2022 Levy: | 662,864 |

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.

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 68 Randolph
Unit: 6820 MONROE CENTRAL 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 |
|--|---|--|--|
| Technology A2864 | 20,212 | 10,181 | 0 |
| Renovation Project CSL 0561 | 69,153 | 35,323 | 33,582 |
| Technology B0199 | 21,993 | 11,076 | 3,267 |
| Common School B0057 | 21,875 | 11,017 | 3,249 |
| MONROE CENTRAL SCHL BUILD CORP AD VAL PROP TAX IMPROVEMENT,SERIES 2019 | 84,000 | 45,000 | 26,250 |
| MONROE CENTRAL SCHL BUILD CORP AD VAL PROP TAX REFUNDING,SERIES 2019 | 377,000 | 174,000 | 188,500 |
| Technology A2953 | 20,025 | 10,086 | 2,974 |
| Monroe Central School Building Corp Ad Valorem Prop. Tax First Mortgage Bonds, Series 2016 | 59,000 | 29,500 | 8,850 |
| Interest on Temporary Loans | 20,000 | 0 | 0 |
| Auxillary Gym Project | 103,000 | 53,000 | 0 |

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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 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.

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 68 Randolph
 Unit: 6820 MONROE CENTRAL 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 |
|---|---|--|--|
| Energy Savings Project | 144,000 | 72,000 | 72,000 |
| Unreimbursed Textbooks | 25,000 | 0 | 0 |
| Technology A1940 | 0 | 9,709 | 0 |
| Monroe Central School Building Corporation Ad Valorem Property Tax First Mortgage Bond, Series 2013 | 64,400 | 32,200 | 32,200 |
| | 1,029,658 | 493,092 | 370,872 |
| | | Estimated 2022 Levy: | 836,906 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 68 Randolph
 Unit: 6820 MONROE CENTRAL SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION 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 |
|--|---|--|--|
| Amended Taxable General Obligation Pension Bonds of 2004 | 144,609 | 74,910 | 73,758 |
| | 144,609 | 74,910 | 73,758 |
| | | Estimated 2022 Levy: | 117,193 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 68 Randolph
 Unit: 6825 RANDOLPH CENTRAL 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 |
|--|---|--|--|
| Unreimbursed Textbooks | 139,400 | 89,236 | 0 |
| General Obligation Bonds of 2021 | 108,548 | 0 | 69,772 |
| General Obligation Bonds of 2019 | 0 | 95,784 | 0 |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2013B | 426,000 | 211,500 | 214,000 |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2013A | 317,000 | 156,500 | 158,500 |
| Qualified School Construction Bonds | 179,000 | 91,000 | 88,000 |
| Interest on Temporary Loans | 10,000 | 0 | 0 |
| Common School Loan | 104,800 | 53,600 | 50,800 |
| | 1,284,748 | 697,620 | 581,072 |
| | | Estimated 2022 Levy: | 1,597,945 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 68 Randolph
Unit: 6835 RANDOLPH EASTERN 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 |
|---|---|--|--|
| QZAB 2006 | 0 | 100,000 | 0 |
| General Obligation Bonds of 2018 | 123,950 | 34,863 | 10,721 |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2020 | 91,000 | 99,500 | 13,200 |
| Interest on Temporary Loans | 15,000 | 15,000 | 0 |
| Common School Loan 2006 | 309,700 | 127,300 | 181,300 |
| Unreimbursed Textbooks | 25,000 | 25,000 | 0 |
| Common School Loan 2004 | 279,120 | 139,560 | 139,560 |
| | 843,770 | 541,223 | 344,781 |
| | | Estimated 2022 Levy: | 1,252,538 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 69 Ripley
 Unit: 6865 SOUTH RIPLEY 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 |
|--|---|--|--|
| Unreimbursed Textbooks | 16,036 | 0 | 0 |
| SR Comm Multi Sch Bldg Corp Ad Valorem Prop Tax First Mortgage Refund & Improve Bonds, Series 2017 | 1,540,000 | 770,000 | 770,000 |
| South Ripley Multi-School Building Corporation Ad Valorem Property Tax First Mortgage Bonds S 2020 | 130,000 | 65,000 | 19,500 |
| | 1,686,036 | 835,000 | 789,500 |
| | | Estimated 2022 Levy: | 2,127,788 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 69 Ripley
 Unit: 6895 BATESVILLE 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 of 2014 | 254,988 | 127,037 | 127,894 |
| Common School Tech Loan - B0134 | 71,921 | 36,227 | 5,354 |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2016 | 657,000 | 330,500 | 98,700 |
| General Obligation Bonds of 2012 | 122,025 | 62,025 | 0 |
| BHS/BIS Renovations & Additions 2011 | 1,503,000 | 753,500 | 751,500 |
| Unreimbursed Textbooks | 57,719 | 57,864 | 0 |
| Interest on Temporary Loans | 130,000 | 20,000 | 0 |
| Fees | 4,000 | 0 | 0 |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2019 | 140,000 | 70,000 | 21,000 |
| | 2,940,653 | 1,457,153 | 1,004,448 |

Estimated 2022 Levy: 3,741,385

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Summary of Significant Assumptions

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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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 69 Ripley
 Unit: 6900 JAC-CEN-DEL 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 |
|---|---|--|--|
| Interest on Temporary Loans | 20,000 | 0 | 0 |
| Unreimbursed Textbooks | 18,594 | 0 | 0 |
| General Obligation Bonds, Series 2017 | 86,462 | 82,207 | 25,567 |
| First Mortgage Multipurpose Bonds Series 2020 | 211,250 | 242,450 | 212,500 |
| | 336,306 | 324,657 | 238,067 |
| | | Estimated 2022 Levy: | 353,757 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 69 Ripley
Unit: 6910 MILAN COMMUNITY SCHOOLS
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 |
|-------------------------------------|---|--|--|
| MES - QZAB | 177,344 | 89,219 | 86,875 |
| Common School Loan C0007 | 39,503 | 20,190 | 5,750 |
| First Mortgage Bonds - Series 2021B | 78,450 | 50,231 | 39,225 |
| First Mortgage Bonds - Series 2021A | 49,600 | 31,399 | 24,800 |
| First Mortgage Bonds - Series 2021C | 78,450 | 50,231 | 39,225 |
| Common School Loan B0151 | 21,891 | 11,025 | 3,252 |
| Common School Loan A2952 | 23,402 | 11,787 | 3,476 |
| Common School Loan A0466 | 484,000 | 248,000 | 234,000 |
| Interest on Temporary Loans | 100,000 | 100,000 | 0 |
| First Mortgage Bonds, Series 2015 | 294,000 | 135,000 | 46,950 |
| Common School Loan B0056 | 22,984 | 11,576 | 3,414 |

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 69 Ripley
 Unit: 6910 MILAN COMMUNITY SCHOOLS
 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 |
|-----------|---|--|--|
| | 1,369,624 | 758,658 | 486,967 |
| | | Estimated 2022 Levy: | 1,278,724 |

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Summary of Significant Assumptions

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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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 70 Rush
Unit: 0420 RUSHVILLE CIVIL CITY
Fund: 0181 DEBT 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 |
|---|---|--|--|
| Lease Rental Revenue Bonds, Series 2020 | 103,000 | 46,500 | 0 |
| | 103,000 | 46,500 | 0 |
| | | Estimated 2022 Levy: | 49,738 |

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 70 Rush
 Unit: 6995 RUSH COUNTY 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 |
|---|---|--|--|
| Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2016A & 2016B | 2,162,000 | 1,081,500 | 1,080,500 |
| General Obligation Bonds of 2018 | 548,701 | 272,763 | 82,965 |
| | 2,710,701 | 1,354,263 | 1,163,465 |
| | | Estimated 2022 Levy: | 2,586,163 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 71 St. Joseph
Unit: 0000 ST. JOSEPH COUNTY
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 |
|---|---|--|--|
| Fees | 500 | 500 | 250 |
| 2017 General Obligation (Guaranteed Energy Savings) Bonds | 875,700 | 435,400 | 130,793 |
| | 876,200 | 435,900 | 131,043 |
| | | Estimated 2022 Levy: | 957,235 |

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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 71 St. Joseph
 Unit: 0010 PENN 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 |
|--|---|--|--|
| Penn Township General Obligation Series 2019 | 632,050 | 317,800 | 94,575 |
| Fees | 2,000 | 1,000 | 1,000 |
| | 634,050 | 318,800 | 95,575 |
| | | Estimated 2022 Levy: | 687,224 |

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 71 St. Joseph
Unit: 0012 UNION TOWNSHIP
Fund: 1181 FIRE BUILDING 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 |
|--|---|--|--|
| Union Township Building Corporation Ad Valorem Property Tax Lease Rental Revenue Bonds of 2018 | 165,000 | 163,000 | 0 |
| | 165,000 | 163,000 | 0 |
| | | 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 71 St. Joseph
Unit: 0103 SOUTH BEND 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 |
|---|---|--|--|
| 165 - Park District Bonds, Series 2017A | 92,300 | 49,400 | 14,291 |
| 165 - Park District Bonds, Series 2017G | 127,001 | 64,513 | 19,395 |
| 165 - Park District Bonds, Series 2017K | 84,580 | 42,965 | 13,167 |
| 165 - Park District Bonds, Series 2017J | 77,513 | 41,894 | 11,379 |
| 165 - Park District Bonds, Series 2017I | 147,886 | 77,643 | 22,449 |
| 165 - Park District Bonds, Series 2017H | 155,225 | 78,850 | 23,539 |
| 165 - Park District Bonds, Series 2017F | 97,575 | 49,575 | 14,321 |
| 165 - Park District Bonds, Series 2017E | 69,913 | 35,519 | 10,262 |
| 165 - Park District Bonds, Series 2017D | 105,887 | 56,306 | 16,284 |
| 165 - Park District Bonds, Series 2017B | 120,550 | 63,750 | 18,439 |
| 165 - Park District Bonds, Series 2017C | 90,938 | 48,719 | 13,348 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 71 St. Joseph
 Unit: 0103 SOUTH BEND CIVIL CITY
 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 | |
| | 1,169,368 | 609,134 | 176,875 |
| | | Estimated 2022 Levy: | 1,114,837 |

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Summary of Significant Assumptions

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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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 71 St. Joseph
Unit: 0203 MISHAWAKA 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 | 397,175 | 194,500 | 197,525 |
| General Obligation Bonds of 2017 | 302,464 | 150,832 | 45,230 |
| | 699,639 | 345,332 | 242,755 |
| | | Estimated 2022 Levy: | 844,035 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 71 St. Joseph
 Unit: 0204 NEW CARLISLE 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 |
|---------------------------------------|---|--|--|
| General Obligation Bonds, Series 2019 | 95,076 | 48,763 | 13,868 |
| | 95,076 | 48,763 | 13,868 |
| | | Estimated 2022 Levy: | 106,074 |

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Summary of Significant Assumptions

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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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 71 St. Joseph
 Unit: 0205 WALKERTON 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 |
|--------------------------|---|--|--|
| Fees | 1,000 | 500 | 500 |
| Anticipated Debt Service | 89,175 | 47,950 | 45,925 |
| | 90,175 | 48,450 | 46,425 |
| | | Estimated 2022 Levy: | 138,183 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 71 St. Joseph
 Unit: 0206 ST. JOSEPH 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 |
|---|---|--|--|
| General Obligation Bonds, Series 2020 | 212,506 | 447,271 | 31,565 |
| Taxable General Obligation Bonds, Series 2018 | 898,941 | 897,430 | 134,948 |
| General Obligation Bonds, Series 2019 | 377,650 | 381,250 | 56,295 |
| | 1,489,097 | 1,725,951 | 222,808 |
| | | Estimated 2022 Levy: | 2,134,227 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 71 St. Joseph
 Unit: 0863 NEW CARLISLE CIVIL TOWN
 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 2013 | 115,700 | 59,500 | 30,600 |
| | 115,700 | 59,500 | 30,600 |
| | | Estimated 2022 Levy: | 79,505 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 71 St. Joseph
Unit: 0867 WALKERTON CIVIL TOWN
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 |
|--|---|--|--|
| Town of Walkerton Indiana General Obligation Bonds of 2021 | 85,648 | 0 | 43,850 |
| | 85,648 | 0 | 43,850 |
| | | Estimated 2022 Levy: | 129,498 |

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 71 St. Joseph
 Unit: 0867 WALKERTON CIVIL TOWN
 Fund: 0181 DEBT 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 |
|---|---|--|--|
| Ad Valorem Property Tax Lease Rental Bonds, Series 2013 | 137,000 | 67,500 | 67,000 |
| | 137,000 | 67,500 | 67,000 |
| | | Estimated 2022 Levy: | 0 |

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 71 St. Joseph
 Unit: 0867 WALKERTON CIVIL TOWN
 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 |
|-----------------------------|---|--|--|
| Park District Bonds of 2020 | 86,471 | 42,951 | 43,517 |
| | 86,471 | 42,951 | 43,517 |
| | | Estimated 2022 Levy: | 106,712 |

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Summary of Significant Assumptions

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 71 St. Joseph
Unit: 7150 JOHN GLENN 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 Fund Loan A2913 | 21,621 | 10,891 | 0 |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2020 | 380,000 | 59,500 | 195,000 |
| Common School Fund Loan B0010 | 39,235 | 19,762 | 5,827 |
| Common School Fund Loan A2701 | 0 | 17,990 | 0 |
| Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2015 | 735,000 | 365,500 | 110,700 |
| General Obligation Bonds of 2011 | 90,762 | 46,431 | 48,910 |
| John Glenn High School Building Corporation First Mortgage Bonds, Series 2004 | 898,500 | 450,500 | 447,750 |
| Unreimbursed Textbooks | 50,563 | 0 | 0 |
| Fees | 10,850 | 10,100 | 0 |
| General Obligation Bonds of 2019 | 31,150 | 122,000 | 4,673 |

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 71 St. Joseph
 Unit: 7150 JOHN GLENN 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 |
|-----------|---|--|--|
| | 2,257,681 | 1,102,674 | 812,859 |
| | | Estimated 2022 Levy: | 2,081,405 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 71 St. Joseph
 Unit: 7150 JOHN GLENN SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION 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 |
|--|---|--|--|
| Taxable General Obligation Bonds - Pension Series 2002 (IBB) | 100,334 | 52,447 | 26,444 |
| | 100,334 | 52,447 | 26,444 |
| | | Estimated 2022 Levy: | 61,338 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 71 St. Joseph
Unit: 7175 PENN-HARRIS-MADISON-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 |
|---|---|--|--|
| Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2019 GOB 2017 | 677,000 0 | 343,500 1,247,350 | 338,500 0 |
| CSF Technology Spring 2019 | 555,802 | 279,970 | 0 |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2020 | 1,252,000 | 938,000 | 187,500 |
| CSF Technology Fall 2018 | 231,217 | 116,444 | 34,348 |
| CSF Technology STAA 2019 | 114,855 | 57,855 | 0 |
| Interest on Temporary Loans | 225,000 | 0 | 0 |
| Unreimbursed Textbooks | 165,000 | 0 | 0 |
| Anticipated Debt Service | 5,800,000 | 0 | 2,000,000 |
| General Obligation Bonds of 2018 | 1,941,153 | 1,057,734 | 293,298 |
| CSF Technology 2016 | 215,021 | 108,311 | 0 |
| CSF Technology STAA 2018 | 46,134 | 23,234 | 6,853 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 71 St. Joseph
 Unit: 7175 PENN-HARRIS-MADISON-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 |
|---|---|--|--|
| CSF Technology Fall 2016 | 212,471 | 107,027 | 0 |
| CSF Tech STAA 2017 | 43,671 | 21,997 | 6,486 |
| CSF Technology Spring 2017 | 0 | 179,049 | 0 |
| CSF Technology Fall 2017 | 0 | 179,206 | 0 |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2019 | 1,853,000 | 1,058,000 | 278,100 |
| CSF Technology Spring 2018 | 0 | 278,888 | 0 |
| CSF Technology 2015 | 0 | 102,545 | 0 |
| | 13,332,324 | 6,099,110 | 3,145,085 |
| | | Estimated 2022 Levy: | 13,827,581 |

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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 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.

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 71 St. Joseph
 Unit: 7200 MISHAWAKA CITY 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 Fund Loan No. C0001 | 25,479 | 12,963 | 3,732 |
| Common School Fund Loan No. B0208 | 107,190 | 53,982 | 53,078 |
| Common School Fund Loan No. B0165 | 105,638 | 53,201 | 15,693 |
| Common School Fund Loan No. B0118 | 92,054 | 46,363 | 13,674 |
| First Mortgage Bonds, Series 2019 | 564,000 | 306,500 | 94,500 |
| Interest on Temporary Loans | 150,000 | 0 | 0 |
| First Mortgage Refunding Bonds, Series 2016 | 972,000 | 487,500 | 488,500 |
| Unreimbursed Textbooks | 170,251 | 0 | 0 |
| Mishawaka 2001 School Building Corporation First Mortgage Refunding Bonds, Series 2015 | 962,000 | 482,500 | 478,500 |
| Common School Fund Loan No. A0807 | 31,752 | 16,200 | 4,633 |
| First Mortgage Refunding Bonds, Series 2015 | 1,506,000 | 751,500 | 751,000 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 71 St. Joseph
 Unit: 7200 MISHAWAKA CITY 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 Fund Loan No. A0568 | 143,133 | 73,467 | 69,033 |
| Anticipated Debt Service | 250,000 | 0 | 0 |
| Common School Fund Loan No. A2898 | 43,239 | 21,780 | 0 |
| Common School Loan A2964 | 21,417 | 10,788 | 0 |
| Common School Fund Loan No. A2990 | 20,737 | 10,445 | 3,080 |
| First Mortgage Bonds, Series 2018 | 364,000 | 182,500 | 54,300 |
| Common School Fund Debt No. B0023 | 25,438 | 12,813 | 3,778 |
| Common School Fund Loan No. A0524 | 44,625 | 22,875 | 6,469 |
| | 5,598,953 | 2,545,377 | 2,039,971 |
| | | Estimated 2022 Levy: | 4,301,231 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 71 St. Joseph
 Unit: 7200 MISHAWAKA CITY SCHOOL CORPORATION
 Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

| 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 |
|---|---|--|--|
| Mishawaka 2001 School Building Corporation Unlimited First Mortgage Bonds, Series 2017 | 1,142,000 | 573,500 | 172,200 |
| | 1,142,000 | 573,500 | 172,200 |
| | | Estimated 2022 Levy: | 647,394 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 71 St. Joseph
Unit: 7205 SOUTH BEND 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 |
|--|---|--|--|
| Advancement of Common School Fund Loan No. A1982 | 0 | 38,778 | 0 |
| General Obligation Bonds, Series 2020A | 185,750 | 388,600 | 92,475 |
| Common School Fund Loan B0133 | 336,336 | 169,396 | 49,959 |
| General Obligation Bonds, Series 2019 | 94,750 | 102,550 | 53,025 |
| General Obligation Bonds, Series 2018 | 109,250 | 54,375 | 282,146 |
| 2000 School Building Corporation First Mortgage Refunding Bonds, Series 2017 | 5,549,000 | 2,757,500 | 2,782,000 |
| General Obligation Refunding Bonds, Series 2013 | 737,688 | 371,219 | 369,329 |
| Interest on Temporary Loans | 400,000 | 400,000 | 0 |
| Anticipated Debt Service | 1,090,000 | 0 | 545,000 |
| Fees | 1,500 | 750 | 0 |
| Unreimbursed Textbooks | 50,000 | 357,884 | 0 |
| 2002 Building Corporation First Mortgage Refunding Bonds, Series 2017 | 7,910,000 | 3,956,000 | 2,716,000 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 71 St. Joseph
 Unit: 7205 SOUTH BEND 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 | |
| | 16,464,274 | 8,597,052 | 6,889,934 |
| | | Estimated 2022 Levy: | 14,591,330 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 71 St. Joseph
 Unit: 7205 SOUTH BEND COMMUNITY SCHOOL CORPORATION
 Fund: 0187 REFERENDUM DEBT FUND - EXEMPT CAPITAL

| 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 | 2,906,800 | 0 | 1,453,400 |
| Unlimited Ad Valorem Property Tax General Obligation Bonds, Series 2020B | 1,655,675 | 2,282,775 | 828,325 |
| | 4,562,475 | 2,282,775 | 2,281,725 |
| | | Estimated 2022 Levy: | 8,768,419 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 72 Scott
 Unit: 7230 SCOTT COUNTY DISTRICT NO. 1 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 |
|---|---|--|--|
| CSFL 441 | 210,400 | 108,125 | 101,299 |
| CSFL 444 | 288,823 | 148,503 | 138,956 |
| Scott Co 1998 Bldg Corp Refunding 2014 Series | 633,000 | 310,500 | 0 |
| CSFL A2868 | 0 | 11,869 | 0 |
| CSFL B0068 | 23,498 | 11,835 | 3,490 |
| CSFL B0119 | 17,964 | 9,049 | 0 |
| Indiana Bond Bank HELP Bus Loan | 149,908 | 74,954 | 0 |
| | 1,323,593 | 674,835 | 243,745 |
| | | Estimated 2022 Levy: | 911,563 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 72 Scott
 Unit: 7230 SCOTT COUNTY DISTRICT NO. 1 SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION 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 |
|--|---|--|--|
| Amended Taxable Retirement/Severance Liability Funding Bonds of 2004 | 143,716 | 72,180 | 71,390 |
| | 143,716 | 72,180 | 71,390 |
| | | Estimated 2022 Levy: | 135,599 |

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Summary of Significant Assumptions

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 72 Scott
 Unit: 7255 SCOTT COUNTY DISTRICT NO. 2 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 |
|--|---|--|--|
| Scott County School District 2 Middle School Building Corporation Series 2017 | 311,000 | 156,000 | 47,100 |
| Scott County School District 2 General Obligation Bonds of 2020 | 48,950 | 24,100 | 24,475 |
| Scott 2 Middle School Bldg Corp Ad Valorem Prop Tax 1st Mortgage Ref, Series 2017 -New Proj Portion | 74,000 | 37,000 | 11,100 |
| Scott 2 Middle School Bldg Corp Ad Valorem Prop Tax 1st Mortgage Ref, Series 2017 -Refunding Portion | 1,461,000 | 727,500 | 733,000 |
| Anticipated Debt Service | 405,000 | 0 | 162,500 |
| Interest on Temporary Loans | 20,000 | 10,000 | 0 |
| Unreimbursed Textbooks | 170,000 | 121,302 | 0 |
| Scott County School District 2 General Obligation Bonds of 2016 | 436,206 | 214,006 | 65,522 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 72 Scott
 Unit: 7255 SCOTT COUNTY DISTRICT NO. 2 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 | |
| | 2,926,156 | 1,289,908 | 1,043,697 |
| | | Estimated 2022 Levy: | 2,309,973 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 73 Shelby
 Unit: 0000 SHELBY COUNTY
 Fund: 0280 BOND-GENERAL SINKING

| 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 |
|---|---|--|--|
| Shelby County, Indiana General Obligation Bonds of 2020 | 171,550 | 234,777 | 62,820 |
| | 171,550 | 234,777 | 62,820 |
| | | Estimated 2022 Levy: | 254,591 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 73 Shelby
 Unit: 0208 SHELBY 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 |
|----------------------------------|---|--|--|
| General Obligation Bonds of 2017 | 420,350 | 213,250 | 0 |
| | 420,350 | 213,250 | 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 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.
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**STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 73 Shelby
Unit: 0308 SHELBYVILLE 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 |
|---|---|--|--|
| City of Shelbyville, IN Park District Bonds of 2018 | 129,281 | 15,403 | 18,935 |
| | 129,281 | 15,403 | 18,935 |
| | | Estimated 2022 Levy: | 29,945 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 73 Shelby
 Unit: 0308 SHELBYVILLE CIVIL CITY
 Fund: 0183 BOND #3

| 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 |
|---|---|--|--|
| City of Shelbyville, IN Park District Bonds of 2011 | 95,580 | 18,870 | 46,380 |
| | 95,580 | 18,870 | 46,380 |
| | | Estimated 2022 Levy: | 102,040 |

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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 73 Shelby
Unit: 0308 SHELBYVILLE CIVIL CITY
Fund: 0185 BOND #5

| 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 |
|---|---|--|--|
| City of Shelbyville, IN General Obligation Bonds, Series 2016 | 182,448 | 92,664 | 26,791 |
| | 182,448 | 92,664 | 26,791 |
| | | Estimated 2022 Levy: | 180,459 |

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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 73 Shelby
Unit: 0308 SHELBYVILLE CIVIL CITY
Fund: 1181 FIRE BUILDING 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 |
|---|---|--|--|
| Fire Station Bldg. Corp. 1st Mort. Refunding Bonds, Series 2014 | 419,000 | 209,000 | 215,500 |
| | 419,000 | 209,000 | 215,500 |
| | | Estimated 2022 Levy: | 404,510 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 73 Shelby
Unit: 0308 SHELBYVILLE CIVIL CITY
Fund: 2482 REDEVELOPMENT 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 |
|--|---|--|--|
| City of Shelbyville, IN Redevelopment District Bonds of 2011 | 103,864 | 20,498 | 52,954 |
| | 103,864 | 20,498 | 52,954 |
| | | Estimated 2022 Levy: | 107,329 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 73 Shelby
Unit: 7285 SHELBY EASTERN 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 |
|---|---|--|--|
| Ad Valorem Property Tax First Mortgage Bonds, Series 2019 | 212,000 | 106,000 | 31,800 |
| Shelby Eastern Schools General Obligation Bonds, Series 2015 | 157,888 | 79,863 | 23,261 |
| AD VALOREM PROPERTY TAX FIRST MORTGAGE REFUNDING AND IMPROVEMENT BONDS, SERIES 2011 | 2,666,000 | 1,322,000 | 1,344,000 |
| Fees | 400 | 400 | 400 |
| Unreimbursed Textbooks | 115,581 | 0 | 0 |
| Interest on Temporary Loans | 5,000 | 0 | 0 |
| | 3,156,869 | 1,508,263 | 1,399,461 |
| | | Estimated 2022 Levy: | 3,125,594 |

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.

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 73 Shelby
Unit: 7350 NORTHWESTERN CONSOLIDATED 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 |
|---|---|--|--|
| Northwestern Consol. School Building Corp Ad Valorem Property Tax First Mortgage Bonds Series 2015 | 80,000 | 63,000 | 29,100 |
| Northwestern Consol. School Bldg Corp Ad Valorem Property Tax First Mortgage Bonds Series 2017 | 74,000 | 37,000 | 11,100 |
| Northwestern Consol. School Bldg Corp Ad Valorem Property Tax First Mortgage Bonds, Series 2019 | 156,000 | 81,000 | 40,500 |
| Northwestern Consol Building Corp Ad Valorem Property Tax First Mortgage Bonds Series 2016 | 58,000 | 29,000 | 8,700 |
| Northwestern Consol. School Building Corp. Ad Valorem Property Tax First Mortgage Bonds Series 2013 | 146,000 | 71,000 | 71,000 |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2012 | 273,000 | 137,000 | 0 |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2010 (QSCBs) | 1,339,824 | 647,912 | 692,912 |
| Interest on Temporary Loans | 100,000 | 100,000 | 0 |

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 73 Shelby
 Unit: 7350 NORTHWESTERN CONSOLIDATED 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 |
|--|---|--|--|
| Unreimbursed Textbooks | 25,569 | 26,889 | 0 |
| Northwestern Consol School Building Corp Ad Valorem Property Tax First Mortgage Bonds, Series 2014 | 154,000 | 77,000 | 78,000 |
| | 2,406,393 | 1,269,801 | 931,312 |
| | | Estimated 2022 Levy: | 2,125,889 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 73 Shelby
 Unit: 7360 SOUTHWESTERN CONSOLIDATED SHELBY COUNTY SCHOOLS
 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 |
|---|---|--|--|
| Fees | 2,500 | 2,500 | 0 |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2016 | 221,000 | 309,000 | 32,850 |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2020 | 156,000 | 64,500 | 23,400 |
| | 379,500 | 376,000 | 56,250 |
| | | Estimated 2022 Levy: | 336,713 |

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 73 Shelby
Unit: 7365 SHELBYVILLE CENTRAL 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 |
|---|---|--|--|
| Unreimbursed Textbooks | 210,253 | 0 | 0 |
| Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2021 | 2,875,000 | 1,437,500 | 1,437,500 |
| General Obligation Bonds of 2020 | 454,750 | 225,000 | 214,700 |
| Preschool Bonds 2018 | 614,000 | 307,000 | 92,100 |
| Shelbyville Central Renovation School Building Corp 2014 Refunding | 2,526,000 | 1,264,000 | 1,264,000 |
| Fees | 10,000 | 10,000 | 5,000 |
| Interest on Temporary Loans | 90,000 | 90,000 | 0 |
| G.O. Bond 2014 | 224,204 | 108,693 | 110,330 |
| | 7,004,207 | 3,442,193 | 3,123,630 |
| | | Estimated 2022 Levy: | 6,694,343 |

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 74 Spencer
 Unit: 0009 OHIO 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 |
|-----------------|---|--|--|
| Fire Truck Loan | 123,740 | 61,870 | 61,870 |
| | 123,740 | 61,870 | 61,870 |
| | | Estimated 2022 Levy: | 170,673 |

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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 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.

**STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 74 Spencer
 Unit: 7385 NORTH SPENCER COUNTY 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 |
|---|---|--|--|
| North Spencer MS Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2017 | 323,000 | 163,000 | 48,375 |
| Ad Valorem Property Tax First Mortgage Bond, Series 2020 | 418,000 | 195,000 | 223,000 |
| Unreimbursed Textbooks | 3,324 | 1,862 | 0 |
| \$8,970,000 AD VALOREM PROPERTY TAX FIRST MORTGAGE BONDS, SERIES 2016 | 1,815,000 | 907,000 | 272,625 |
| | 2,559,324 | 1,266,862 | 544,000 |
| | | Estimated 2022 Levy: | 2,498,592 |

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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 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.

**STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 74 Spencer
 Unit: 7385 NORTH SPENCER COUNTY SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION 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 |
|-----------------------------------|---|--|--|
| School Severance 2013 A Refunding | 289,775 | 142,698 | 141,786 |
| | 289,775 | 142,698 | 141,786 |
| | | Estimated 2022 Levy: | 371,718 |

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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 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.

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 74 Spencer
 Unit: 7445 SOUTH SPENCER COUNTY 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 |
|---|---|--|--|
| Unreimbursed Textbooks | 5,000 | 5,000 | 0 |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2018 | 1,460,000 | 733,000 | 219,000 |
| | 1,465,000 | 738,000 | 219,000 |
| | | Estimated 2022 Levy: | 1,280,605 |

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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 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.

**STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 75 Starke
Unit: 0003 DAVIS TOWNSHIP
Fund: 1181 FIRE BUILDING 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 |
|--|---|--|--|
| Ad Valorem Property Tax Lease Rental Bonds of 2014 | 66,500 | 33,500 | 9,825 |
| | 66,500 | 33,500 | 9,825 |
| | | Estimated 2022 Levy: | 28,875 |

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Summary of Significant Assumptions

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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.

**STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 75 Starke
 Unit: 0008 WASHINGTON TOWNSHIP
 Fund: 1180 FIRE & POLICE EQUIP 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 |
|-----------------------|---|--|--|
| Fire Truck Loan/Lease | 66,920 | 33,460 | 33,460 |
| | 66,920 | 33,460 | 33,460 |
| | | Estimated 2022 Levy: | 133,840 |

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Summary of Significant Assumptions

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**STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 75 Starke
 Unit: 0037 BAILEY-COX-NEWTSON CONSERVANCY DISTRICT
 Fund: 2380 CAPITAL IMPROVEMENT 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 |
|--|---|--|--|
| Conservancy District Refunding Bonds of 2003 | 31,426 | 30,401 | 0 |
| | 31,426 | 30,401 | 0 |
| | | Estimated 2022 Levy: | 32,114 |

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Summary of Significant Assumptions

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**STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 75 Starke
 Unit: 0214 STARKE COUNTY PUBLIC LIBRARY
 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 |
|----------------------------------|---|--|--|
| General Obligation Bonds of 2011 | 128,051 | 65,258 | 62,384 |
| | 128,051 | 65,258 | 62,384 |
| | | Estimated 2022 Levy: | 112,218 |

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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 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.

**STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 75 Starke
Unit: 0449 KNOX CIVIL CITY
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 |
|-----------------------------------|---|--|--|
| First Mortgage Bonds, Series 2017 | 0 | 55,000 | 0 |
| | 0 | 55,000 | 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 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.

**STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 75 Starke
Unit: 0449 KNOX CIVIL CITY
Fund: 1183 FIRE EQUIPMENT 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 |
|----------------------------------|---|--|--|
| General Obligation Bonds of 2018 | 119,940 | 10,345 | 18,291 |
| | 119,940 | 10,345 | 18,291 |
| | | Estimated 2022 Levy: | 124,783 |

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Summary of Significant Assumptions

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**STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 75 Starke
Unit: 7495 OREGON-DAVIS 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 |
|---|---|--|--|
| School Building Bonds 2009A | 25,826 | 10,913 | 12,913 |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2020 | 177,000 | 24,500 | 59,250 |
| QSCB Building Bonds 2009B | 228,564 | 228,276 | 3,890 |
| Unreimbursed Textbooks | 2,000 | 0 | 0 |
| Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2012 | 816,000 | 402,500 | 188,750 |
| | 1,249,390 | 666,189 | 264,803 |
| | | Estimated 2022 Levy: | 1,005,661 |

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Summary of Significant Assumptions

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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.

**STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 75 Starke
 Unit: 7515 NORTH JUDSON-SAN PIERRE 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 |
|-----------------------------------|---|--|--|
| Unreimbursed Textbooks | 5,500 | 0 | 0 |
| Fees | 6,400 | 0 | 0 |
| First Mortgage Bonds, Series 2017 | 935,000 | 0 | 0 |
| General Obligation Bonds of 2018 | 197,925 | 0 | 0 |
| | 1,144,825 | 0 | 0 |
| | | Estimated 2022 Levy: | 207,094 |

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Summary of Significant Assumptions

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**STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 75 Starke
 Unit: 7515 NORTH JUDSON-SAN PIERRE SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION 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 |
|--|---|--|--|
| North Judson-San Pierre Schools Amended Taxable General Obligation Bonds of 2006 | 65,376 | 0 | 0 |
| | 65,376 | 0 | 0 |
| | | Estimated 2022 Levy: | 0 |

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Summary of Significant Assumptions

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**STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 75 Starke
 Unit: 7525 KNOX 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 |
|---|---|--|--|
| 2010 QSCB | 1,402,500 | 40,930 | 0 |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2020 | 1,444,000 | 370,000 | 216,450 |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2018 | 886,000 | 397,000 | 133,350 |
| Unreimbursed Textbooks | 27,000 | 0 | 0 |
| Common School | 47,615 | 24,475 | 22,918 |
| | 3,807,115 | 832,405 | 372,718 |
| | | Estimated 2022 Levy: | 3,290,859 |

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Summary of Significant Assumptions

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**STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 75 Starke
 Unit: 7525 KNOX COMMUNITY SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION 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 |
|------------------------------|---|--|--|
| Amended Pension Bond of 2006 | 154,528 | 153,414 | 0 |
| | 154,528 | 153,414 | 0 |
| | | Estimated 2022 Levy: | 197,208 |

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Summary of Significant Assumptions

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**STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 76 Steuben
Unit: 0000 STEUBEN COUNTY
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 |
|--|---|--|--|
| Public Safety Communication Systems General Obligation Bonds, 2016 A | 1,050,850 | 525,450 | 156,818 |
| | 1,050,850 | 525,450 | 156,818 |
| | | Estimated 2022 Levy: | 984,544 |

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Summary of Significant Assumptions

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**STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 76 Steuben
 Unit: 0215 CARNEGIE PUBLIC LIBRARY OF STEUBEN COUNT
 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 | 178,068 | 14,128 | 123,753 |
| Fees | 1,000 | 500 | 500 |
| General Obligation bond | 137,464 | 134,836 | 0 |
| | 316,532 | 149,464 | 124,253 |
| | | Estimated 2022 Levy: | 436,515 |

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Summary of Significant Assumptions

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**STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 76 Steuben
 Unit: 0878 FREMONT CIVIL TOWN
 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 |
|---------------------------------|---|--|--|
| Fremont Town Hall Building Corp | 44,119 | 44,831 | 47,991 |
| | 44,119 | 44,831 | 47,991 |
| | | Estimated 2022 Levy: | 87,890 |

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Summary of Significant Assumptions

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**STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 76 Steuben
 Unit: 4515 PRAIRIE HEIGHTS 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 |
|---|---|--|--|
| Unreimbursed Textbooks | 44,000 | 0 | 0 |
| Prairie Heights Community School Corporation General Obligation Bonds of 2019 | 822,350 | 409,250 | 123,323 |
| | 866,350 | 409,250 | 123,323 |
| | | Estimated 2022 Levy: | 753,269 |

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Summary of Significant Assumptions

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**STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 76 Steuben
 Unit: 7605 FREMONT 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 |
|---|---|--|--|
| Ad Valorem Property Tax First Mortgage Bonds, Series 2016 | 330,000 | 167,000 | 49,650 |
| First Mortgage Bonds, Series 2019 | 290,000 | 142,000 | 145,500 |
| General Obligation Bonds of 2017 | 606,776 | 302,763 | 32,981 |
| General Obligation Bonds of 2014B | 293,331 | 146,275 | 44,563 |
| Unreimbursed Textbooks | 6,172 | 0 | 0 |
| General Obligation Bonds of 2018 | 185,847 | 89,547 | 41,442 |
| | 1,712,126 | 847,585 | 314,136 |
| | | Estimated 2022 Levy: | 1,555,863 |

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Summary of Significant Assumptions

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**STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 76 Steuben
 Unit: 7610 HAMILTON 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 of 2018 | 274,360 | 136,599 | 41,170 |
| | 274,360 | 136,599 | 41,170 |
| | | Estimated 2022 Levy: | 173,900 |

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Summary of Significant Assumptions

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**STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 76 Steuben
 Unit: 7615 M.S.D. STEUBEN COUNTY 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 B0061 | 55,896 | 28,152 | 8,303 |
| M.S.D of Steuben Cty K-5 Bdlg. Corp. First Mtg. Rfdg. Bonds - Unrefunded 2003 Bonds | 2,000,000 | 1,000,000 | 1,000,000 |
| Common School Loan B0200 | 55,071 | 27,734 | 27,270 |
| Common School Loan B0155 | 55,548 | 27,975 | 8,252 |
| Interest on Temporary Loans | 100,000 | 100,000 | 0 |
| Common School Fund Loan A1936 | 0 | 24,418 | 0 |
| Anticipated Debt Service | 500,000 | 0 | 250,000 |
| Fees | 500 | 500 | 0 |
| Unreimbursed Textbooks | 60,000 | 0 | 0 |
| Common School Loan #A2958 | 56,347 | 28,381 | 8,369 |
| Common School Fund Loan #A2859 | 55,895 | 28,156 | 0 |

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Summary of Significant Assumptions

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**STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 76 Steuben
 Unit: 7615 M.S.D. STEUBEN COUNTY 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 | |
| | 2,939,257 | 1,265,316 | 1,302,194 |
| | | Estimated 2022 Levy: | 2,572,380 |

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**STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 76 Steuben
 Unit: 7615 M.S.D. STEUBEN COUNTY SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION 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 |
|--|---|--|--|
| Taxable General Obligation Refunding Bonds of 2013 (Pension Refunding) | 385,135 | 191,235 | 149,543 |
| | 385,135 | 191,235 | 149,543 |
| | | 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.

**STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 77 Sullivan
 Unit: 7645 NORTHEAST 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 |
|---|---|--|--|
| Unreimbursed Textbooks | 22,918 | 0 | 0 |
| NORTHEAST SULLIVAN MULTI-SCHOOL BUILDING CORPORATION FIRST MORTGAGE BONDS, SERIES 2018 | 292,000 | 143,000 | 77,400 |
| Northeast Sullivan Multi-School Building Corporation First Mortgage Bonds, Series 2017 | 157,000 | 80,000 | 24,000 |
| Northeast Sullivan Multi-School Building Corporation First Mortgage Bonds, Series 2013B | 236,000 | 117,500 | 59,250 |
| Interest on Temporary Loans | 300,000 | 0 | 0 |
| Northeast Sullivan Multi-School Building Corporation First Mortgage Bonds, Series 2013A | 234,000 | 117,500 | 0 |
| | 1,241,918 | 458,000 | 160,650 |

Estimated 2022 Levy: 546,080

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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 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.

**STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 77 Sullivan
 Unit: 7645 NORTHEAST SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION 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 |
|--|---|--|--|
| Taxable General Obligation Pension Bonds of 2006 | 343,359 | 169,956 | 0 |
| | 343,359 | 169,956 | 0 |
| | | Estimated 2022 Levy: | 265,240 |

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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 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.

**STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 77 Sullivan
 Unit: 7715 SOUTHWEST 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 |
|---|---|--|--|
| Ad Valorem Property Tax First Mortgage Bonds, Series 2014 | 238,000 | 120,000 | 36,150 |
| Carlisle-Sullivan School Building Corp Ad Valorem Property Tax First Mortgage Refunding Bds Sr 2015 | 2,067,000 | 1,032,500 | 1,031,500 |
| General Obligation Bonds of 2018 | 86,088 | 42,694 | 12,913 |
| Anticipated Debt Service | 186,000 | 0 | 93,000 |
| Interest on Temporary Loans | 10,000 | 10,000 | 0 |
| Unreimbursed Textbooks | 25,033 | 0 | 0 |
| Carlisle-Sullivan School Building Corporation | 0 | 93,000 | 0 |
| | 2,612,121 | 1,298,194 | 1,173,563 |
| | | Estimated 2022 Levy: | 2,127,956 |

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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 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.

**STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 78 Switzerland
 Unit: 7775 SWITZERLAND COUNTY 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 Fund Loan A0419 | 442,604 | 221,302 | 110,651 |
| General Obligation Qualified Zone Academy Bonds of 2009 | 111,361 | 55,949 | 55,303 |
| General Obligation Bonds, Series 2015 | 109,960 | 55,914 | 16,871 |
| | 663,925 | 333,165 | 182,824 |
| | | Estimated 2022 Levy: | 0 |

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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 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.

**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 |
| | | Estimated 2022 Levy: | 1,309,543 |

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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 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.

**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: 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 |
| | | Estimated 2022 Levy: | 0 |

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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 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.

**STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

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 |
| | | Estimated 2022 Levy: | 174,135 |

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Summary of Significant Assumptions

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**STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

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 |
| | | Estimated 2022 Levy: | 65,825 |

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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 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.

**STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

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 |
| | | Estimated 2022 Levy: | 0 |

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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 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.

**STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

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 |
| | | Estimated 2022 Levy: | 63,765 |

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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 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.

**STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

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 |
| | | Estimated 2022 Levy: | 129,232 |

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Summary of Significant Assumptions

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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.

**STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

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 |
| | | Estimated 2022 Levy: | 813,581 |

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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 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.

**STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

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 |
| | | Estimated 2022 Levy: | 986,577 |

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Summary of Significant Assumptions

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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.

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

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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Summary of Significant Assumptions

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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.

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

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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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.

**STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

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 |
| | | Estimated 2022 Levy: | 28,382,172 |

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Summary of Significant Assumptions

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

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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Summary of Significant Assumptions

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

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 #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 |
| | | Estimated 2022 Levy: | 6,487,168 |

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Summary of Significant Assumptions

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**STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 80 Tipton
Unit: 7935 TRI-CENTRAL COMMUNITY SCHOOLS
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 | 1,225,000 | 0 | 612,500 |
| 2020 Common School Fund Loan | 19,445 | 19,443 | 2,888 |
| Tri-Central Community Schools General Obligation Bonds of 2018 | 192,600 | 93,313 | 28,710 |
| Tri-Central Community Schools Building Corp Ad Valorem Prop Tax First Mort Ref Bonds, Series 2017 | 0 | 545,500 | 0 |
| Northern Tipton School Building Corporation | 0 | 107,250 | 0 |
| Fees | 2,500 | 3,750 | 1,250 |
| Interest on Temporary Loans | 12,500 | 25,000 | 0 |
| Unreimbursed Textbooks | 28,166 | 12,694 | 0 |
| | 1,480,211 | 806,950 | 645,348 |
| | | Estimated 2022 Levy: | 1,819,969 |

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Summary of Significant Assumptions

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**STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 80 Tipton
 Unit: 7935 TRI-CENTRAL COMMUNITY SCHOOLS
 Fund: 0186 SCHOOL PENSION 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 |
|--|---|--|--|
| Tri-Central Community Schools Amended Taxable Retirement/Severance Liability Funding Bonds of 2004 | 224,393 | 109,104 | 0 |
| | 224,393 | 109,104 | 0 |
| | | Estimated 2022 Levy: | 77,731 |

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Summary of Significant Assumptions

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 80 Tipton
 Unit: 7945 TIPTON 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 |
|---|---|--|--|
| First Mortgage Bonds, Series 2017B | 126,000 | 51,000 | 18,600 |
| First Mortgage Refunding Bonds, Series 2017 | 0 | 45,000 | 0 |
| General Obligation Bonds, Series 2017 | 36,900 | 18,450 | 5,535 |
| First Mortgage Bonds, Series 2017D | 422,000 | 187,500 | 63,300 |
| First Mortgage Bonds, Series 2017A | 104,000 | 43,000 | 16,050 |
| First Mortgage Bonds, Series 2013 | 686,000 | 338,000 | 344,000 |
| First Mortgage Bonds, Series 2012B | 661,000 | 330,000 | 335,000 |
| First Mortgage Bonds, Series 2012A | 572,000 | 282,500 | 289,500 |
| Fees | 6,000 | 1,000 | 3,000 |
| Unreimbursed Textbooks | 65,000 | 60,910 | 0 |
| First Mortgage Bonds, Series 2017C | 140,000 | 64,000 | 20,700 |

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**STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 80 Tipton
 Unit: 7945 TIPTON 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 |
|-----------|---|--|--|
| | 2,818,900 | 1,421,360 | 1,095,685 |
| | | Estimated 2022 Levy: | 2,614,771 |

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Summary of Significant Assumptions

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**STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 81 Union
Unit: 0223 UNION 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 |
|---|---|--|--|
| Union County Public Library Leasing Corporation | 140,000 | 68,000 | 69,500 |
| | 140,000 | 68,000 | 69,500 |
| | | Estimated 2022 Levy: | 198,351 |

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**STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 81 Union
 Unit: 7950 UNION COUNTY 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 |
|--|---|--|--|
| Anticipated Debt Service | 5,200,000 | 0 | 0 |
| Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2016 | 583,000 | 292,500 | 293,000 |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2018 | 1,227,000 | 612,500 | 183,450 |
| Unreimbursed Textbooks | 202,739 | 0 | 0 |
| | 7,212,739 | 905,000 | 476,450 |
| | | Estimated 2022 Levy: | 7,379,389 |

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**STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 81 Union
Unit: 7950 UNION COUNTY SCHOOL CORPORATION
Fund: 0186 SCHOOL PENSION 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 |
|--|---|--|--|
| Amended Taxable General Obligation Pension Bonds of 2004 | 134,270 | 66,991 | 66,281 |
| | 134,270 | 66,991 | 66,281 |
| | | Estimated 2022 Levy: | 178,857 |

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Summary of Significant Assumptions

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**STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 82 Vanderburgh
Unit: 0000 VANDERBURGH 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 |
|---|---|--|--|
| Fees | 8,550 | 7,000 | 1,550 |
| BUILDING AUTHORITY LEASE RENTAL REVENUE BONDS SERIES 2011, 2012, 2013 | 2,307,000 | 1,151,000 | 1,187,500 |
| | 2,315,550 | 1,158,000 | 1,189,050 |
| | | Estimated 2022 Levy: | 2,257,683 |

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Summary of Significant Assumptions

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**STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 82 Vanderburgh
 Unit: 0007 SCOTT TOWNSHIP
 Fund: 1181 FIRE BUILDING 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 |
|----------------------------------|---|--|--|
| General Obligation Bonds of 2015 | 170,313 | 169,062 | 25,556 |
| | 170,313 | 169,062 | 25,556 |
| | | Estimated 2022 Levy: | 185,065 |

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**STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 82 Vanderburgh
Unit: 0007 SCOTT TOWNSHIP
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 |
|-----------|---|--|--|
| Park Bond | 124,756 | 124,756 | 18,713 |
| | 124,756 | 124,756 | 18,713 |
| | | Estimated 2022 Levy: | 133,522 |

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**STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 82 Vanderburgh
 Unit: 0102 EVANSVILLE 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 |
|---------------------------------------|---|--|--|
| Park District Refunding Bonds of 2010 | 0 | 555,219 | 0 |
| | 0 | 555,219 | 0 |
| | | Estimated 2022 Levy: | 0 |

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 82 Vanderburgh
Unit: 0102 EVANSVILLE CIVIL CITY
Fund: 6280 SEWER 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 |
|--|---|--|--|
| Sewage Works Revenue Bonds, Series 2012E (SRF) | 146,570 | 73,797 | 72,773 |
| Sewage Works Revenue Bonds, Series 2017A | 1,472,625 | 1,158,988 | 288,262 |
| Sewage Works Revenue Bonds, Series 2016C | 506,520 | 424,690 | 74,760 |
| Sewage Works Revenue Bonds, Series 2016B | 811,220 | 694,900 | 104,200 |
| Sewage Works Revenue Bonds, Series 2016A | 1,158,562 | 846,931 | 321,731 |
| Sewage Works Revenue Bonds, Series 2014D | 2,165,400 | 1,887,290 | 245,790 |
| Sewage Works Revenue Bonds, Series 2014C | 1,713,618 | 1,395,434 | 287,734 |
| Sewage Works Revenue Bonds, Series 2014B | 356,294 | 310,940 | 39,291 |
| Sewage Works Revenue Bonds, Series 2014A | 572,658 | 505,685 | 55,839 |
| Sewage Works Revenue Bonds, Series 2018A | 1,036,480 | 881,500 | 140,840 |
| Sewage Works Replacement Revenue Bonds of 2004 (SRF) | 493,626 | 450,073 | 30,336 |
| Sewage Works Revenue Bonds of 2007, Series A | 2,545,214 | 2,322,837 | 153,269 |

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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 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.

**STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 82 Vanderburgh
Unit: 0102 EVANSVILLE CIVIL CITY
Fund: 6280 SEWER 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 |
|---|---|--|--|
| Sewage Works Revenue Bonds of 2008, Series B (SRF) | 1,274,268 | 1,130,206 | 111,541 |
| Sewage Works Revenue Bonds of 2009 | 779,946 | 390,487 | 389,459 |
| Sewage Works Revenue Bonds, Series 2010A (SRF) | 220,700 | 110,865 | 109,834 |
| Sewage Works Revenue Bonds, Series 2010 B-1 (Taxable Build America Bonds - Direct Pay Option) | 2,228,350 | 1,625,175 | 572,395 |
| Sewage Works Revenue Bonds, Series 2011C | 265,882 | 224,541 | 34,222 |
| Sewage Works Revenue Bonds, Series 2011D (SRF) | 40,146 | 20,590 | 19,557 |
| Sewage Works Revenue Bonds, Series 2013B | 2,244,400 | 1,525,950 | 631,325 |
| Sewage Works Revenue Refunding Bonds, Series 2013A | 3,461,550 | 3,385,600 | 25,575 |
| | 23,494,029 | 19,366,479 | 3,708,733 |

Estimated 2022 Levy: 0

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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 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.

**STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 82 Vanderburgh
 Unit: 0265 EVANSVILLE-VANDERBURGH 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 |
|---|---|--|--|
| Evansville Vanderburgh Public Library Leasing Corp Series 2013 Ref Sr 2005 | 2,389,000 | 1,191,000 | 1,191,500 |
| Evansville Vanderburgh Public Library Leasing Corporation Sr 2011 Ref Sr 2002 | 560,000 | 280,000 | 280,000 |
| | 2,949,000 | 1,471,000 | 1,471,500 |
| | | Estimated 2022 Levy: | 2,556,030 |

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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 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.

**STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 82 Vanderburgh
 Unit: 0958 DARMSTADT CIVIL TOWN
 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 |
|---|---|--|--|
| RDA Taxable Lease Rental Revenue Bonds, Series 2020 | 152,000 | 0 | 0 |
| | 152,000 | 0 | 0 |
| | | Estimated 2022 Levy: | 26,194 |

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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 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.

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 82 Vanderburgh
Unit: 7995 EVANSVILLE-VANDERBURGH 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 B0043 | 409,000 | 206,000 | 60,750 |
| Common School Loan B0264 | 160,719 | 0 | 77,702 |
| Common School B0227 | 417,000 | 215,718 | 206,500 |
| Evansville-Vanderburgh School Corporation General Obligation Bonds of 2020 | 856,800 | 315,100 | 1,509,200 |
| Common School Loan B0142 | 415,000 | 209,000 | 205,500 |
| Common School Loan B0192 | 415,000 | 209,000 | 205,500 |
| Common School Loan B0183 | 153,363 | 77,236 | 75,943 |
| Common School B0098 | 411,000 | 207,000 | 61,050 |
| Evansville-Vanderburgh School Corporation General Obligation Bonds of 2019 | 2,387,375 | 489,625 | 352,050 |
| Common School Loan S0001 | 92,925 | 46,800 | 13,804 |
| Common School Loan B0085 | 157,824 | 79,488 | 23,443 |
| Anticipated Debt Service | 2,402,420 | 0 | 1,164,999 |

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Summary of Significant Assumptions

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**STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 82 Vanderburgh
 Unit: 7995 EVANSVILLE-VANDERBURGH 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 |
|---|---|--|--|
| Evansville-Vanderburgh School Building Corporation Ad Valorem Property Tax First Mortgage Refunding | 0 | 1,819,000 | 0 |
| Common School B0005 | 409,000 | 206,000 | 60,750 |
| Common School A2940 | 407,000 | 205,000 | 60,450 |
| Common School Loan A2983 | 104,577 | 52,674 | 15,532 |
| Common School A2905 | 403,000 | 203,000 | 0 |
| Evansville-Vanderburgh School Corporation General Obligation Bonds of 2017 | 0 | 1,375,325 | 0 |
| Common School A2888 | 151,327 | 76,227 | 0 |
| Common School A2848 | 201,000 | 202,000 | 0 |
| Common School 1970 | 0 | 80,432 | 0 |
| Common School 2099 | 0 | 201,000 | 0 |
| Evansville Vanderburgh School Corporation General Obligation Bonds of 2018 | 2,367,200 | 1,181,675 | 0 |

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Summary of Significant Assumptions

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**STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 82 Vanderburgh
 Unit: 7995 EVANSVILLE-VANDERBURGH 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 |
|-----------------------------|---|--|--|
| Unreimbursed Textbooks | 96,100 | 0 | 0 |
| Interest on Temporary Loans | 150,000 | 100,000 | 0 |
| | 12,567,630 | 7,757,300 | 4,093,172 |
| | | Estimated 2022 Levy: | 14,526,907 |

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Summary of Significant Assumptions

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**STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 82 Vanderburgh
 Unit: 7995 EVANSVILLE-VANDERBURGH SCHOOL CORPORATION
 Fund: 0187 REFERENDUM DEBT FUND - EXEMPT CAPITAL

| 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 |
|---|---|--|--|
| Evansville-Vanderburgh School Building Corporation Unlimited Ad Valorem Property Tax First Mortgage | 3,899,000 | 1,949,500 | 1,947,000 |
| Construction 2010E | 3,148,000 | 1,529,000 | 1,555,000 |
| Construction 2010B | 8,687,000 | 2,151,000 | 4,292,000 |
| Construction 2010C | 939,000 | 470,500 | 471,000 |
| | 16,673,000 | 6,100,000 | 8,265,000 |
| | | Estimated 2022 Levy: | 17,807,530 |

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Summary of Significant Assumptions

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**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 |

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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 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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**STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

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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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.
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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.

**STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

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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Summary of Significant Assumptions

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

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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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.
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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.

**STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

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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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.

**STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 84 Vigo
 Unit: 0007 OTTER CREEK TOWNSHIP
 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 |
|---------------------------------|---|--|--|
| Lease Rental Bonds, Series 2014 | 139,000 | 68,000 | 70,500 |
| | 139,000 | 68,000 | 70,500 |
| | | Estimated 2022 Levy: | 188,661 |

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Summary of Significant Assumptions

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**STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 84 Vigo
 Unit: 0871 TERRE HAUTE SANITARY
 Fund: 8280 SPECIAL SANITARY 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 |
|--|---|--|--|
| Sanitary District General Obligation Bonds, Series 2018B | 4,236,377 | 2,118,412 | 635,502 |
| | 4,236,377 | 2,118,412 | 635,502 |
| | | Estimated 2022 Levy: | 2,908,618 |

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Summary of Significant Assumptions

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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.

**STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 84 Vigo
 Unit: 0958 HONEY CREEK FIRE PROTECTION
 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 | 174,606 | 87,303 | 87,303 |
| | 174,606 | 87,303 | 87,303 |
| | | Estimated 2022 Levy: | 161,914 |

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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 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.

**STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 84 Vigo
 Unit: 1023 RILEY FIRE PROTECTION DISTRICT
 Fund: 8684 SPECIAL FIRE 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 |
|-------------------------|---|--|--|
| Note Payble - THSB 2017 | 74,456 | 37,228 | 11,168 |
| | 74,456 | 37,228 | 11,168 |
| | | Estimated 2022 Levy: | 114,581 |

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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 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.

**STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 84 Vigo
 Unit: 1086 SUGAR CREEK TOWNSHIP FIRE DISTRICT
 Fund: 8684 SPECIAL FIRE 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 |
|---|---|--|--|
| Leasing 2 Alexis Fire Engine and Rescue Truck | 155,162 | 155,162 | 23,274 |
| | 155,162 | 155,162 | 23,274 |
| | | Estimated 2022 Levy: | 241,235 |

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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 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.

**STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 84 Vigo
Unit: 8030 VIGO COUNTY 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 | 2,302,350 | 544,150 | 1,111,950 |
| Interest on Temporary Loans | 500,000 | 100,000 | 0 |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2021 | 536,000 | 0 | 166,500 |
| General Obligation Bonds of 2018 | 0 | 370,475 | 0 |
| Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2017 | 2,667,000 | 1,335,000 | 1,335,500 |
| Fees | 6,000 | 4,000 | 3,000 |
| Unreimbursed Textbooks | 445,000 | 442,916 | 0 |
| Anticipated Debt Service | 2,500,000 | 0 | 1,750,000 |
| General Obligation Bonds of 2019 | 0 | 1,773,250 | 0 |

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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 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.

**STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 84 Vigo
 Unit: 8030 VIGO COUNTY 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 | |
| | 8,956,350 | 4,569,791 | 4,366,950 |
| | | Estimated 2022 Levy: | 9,847,851 |

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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 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.

**STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 85 Wabash
Unit: 0006 PLEASANT 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 |
|---------------------|---|--|--|
| FIRE EQUIPMENT DEBT | 0 | 16,826 | 0 |
| | 0 | 16,826 | 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 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.
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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 85 Wabash
 Unit: 0511 NORTH MANCHESTER CIVIL TOWN
 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 |
|---|---|--|--|
| Lease Rental Revenue Bonds, Series 2012 | 135,500 | 68,500 | 67,000 |
| Taxable Redevelopment District Bonds, Series 2015 | 49,401 | 25,038 | 7,258 |
| Equipment Lease Rental, Schedule 3 | 0 | 7,494 | 0 |
| | 184,901 | 101,032 | 74,258 |
| | | Estimated 2022 Levy: | 82,640 |

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Summary of Significant Assumptions

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 85 Wabash
Unit: 8045 MANCHESTER 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 Fund Loan A0272 | 363,426 | 187,326 | 0 |
| General Obligation Bonds of 2019 | 345,500 | 170,450 | 0 |
| Manchester High School BLDG. CORP Series 2016 | 69,250 | 34,625 | 10,388 |
| Common School Loan A2735 | 0 | 8,403 | 0 |
| Manchester Community Elementary School Building Corporation First Mortgage Bonds, Series 2012 | 610,000 | 300,000 | 435,000 |
| Fees | 4,600 | 4,600 | 0 |
| Unreimbursed Textbooks | 44,133 | 0 | 0 |
| Interest on Temporary Loans | 18,400 | 18,400 | 0 |
| Manchester Community Elementary School Building Corporation First Mortgage Bonds, Series 2013 | 303,000 | 148,000 | 221,000 |

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Summary of Significant Assumptions

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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.

**STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 85 Wabash
 Unit: 8045 MANCHESTER 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 | |
| | 1,758,309 | 871,804 | 666,388 |
| | | Estimated 2022 Levy: | 1,672,858 |

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Summary of Significant Assumptions

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 85 Wabash
 Unit: 8050 M.S.D. WABASH COUNTY 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 |
|---|---|--|--|
| Unreimbursed Textbooks | 30,000 | 29,952 | 0 |
| Interest on Temporary Loans | 20,000 | 12,000 | 0 |
| M.S.D. of Wabash Cnty Multi-School Bldg Corp, Ad Valorem Prop Tax First Mortgage Bonds, Series 2011 | 1,124,000 | 562,000 | 0 |
| Metropolitan School District of Wabash County General Obligation Bonds of 2016 | 0 | 137,525 | 0 |
| MSDWC Multi-School Building Corp Ad Valorem Property Tax First Mortgage Bonds, Series 2019 | 1,647,000 | 420,500 | 0 |
| Metropolitan School District of Wabash County General Obligation Bonds of 2021 | 0 | 0 | 1,005,000 |
| | 2,821,000 | 1,161,977 | 1,005,000 |
| | | Estimated 2022 Levy: | 2,552,035 |

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Summary of Significant Assumptions

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**STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 85 Wabash
Unit: 8060 WABASH CITY 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 |
|--|---|--|--|
| First Mortgage Bonds Series 2011B | 213,000 | 81,250 | 131,000 |
| First Mortgage Refunding & Improvement Bonds 2014B | 197,750 | 94,750 | 21,600 |
| First Mortgage Refunding & Improvement Bonds 2014 | 247,250 | 127,250 | 79,000 |
| Fees | 7,000 | 3,500 | 3,500 |
| Unreimbursed Textbooks | 20,000 | 20,000 | 0 |
| First Mortgage Bonds Series 2019 | 668,000 | 295,000 | 109,200 |
| First Mortgage Bonds Series 2011A | 253,500 | 126,000 | 127,500 |
| | 1,606,500 | 747,750 | 471,800 |
| | | Estimated 2022 Levy: | 1,571,962 |

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Summary of Significant Assumptions

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**STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 86 Warren
Unit: 0233 WEST LEBANON 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 |
|--|---|--|--|
| West Lebanon - Pike Township Public Library Building Corporation First Mortgage Bonds, Series 2005 | 51,000 | 25,000 | 25,500 |
| | 51,000 | 25,000 | 25,500 |
| | | Estimated 2022 Levy: | 41,771 |

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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 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.

**STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 86 Warren
 Unit: 0234 WILLIAMSPORT 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 |
|----------------------------------|---|--|--|
| General Obligation Bonds of 2019 | 27,338 | 13,343 | 4,179 |
| | 27,338 | 13,343 | 4,179 |
| | | Estimated 2022 Levy: | 28,051 |

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Summary of Significant Assumptions

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**STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 86 Warren
 Unit: 8115 M.S.D. OF WARREN COUNTY 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 |
|--|---|--|--|
| First Mortgage Bonds, Series 2019 (Auditorium) | 582,000 | 291,000 | 202,950 |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2021 (Pine Village) | 405,000 | 0 | 531,500 |
| Common School Fund Loan 2021 (B0111) | 0 | 67,687 | 0 |
| First Mortgage Bonds, Series 2018 (Bus Garage) | 182,000 | 101,500 | 88,950 |
| Seeger School Building 2017 (Athletic Facilities) | 614,000 | 303,000 | 0 |
| General Obligation Bonds of 2013 | 981,257 | 263,669 | 0 |
| Fees | 5,000 | 2,500 | 2,500 |
| Unreimbursed Textbooks | 20,146 | 11,879 | 0 |
| Common School Fund Loan 2021 (B0156) | 0 | 66,230 | 0 |
| | 2,789,403 | 1,107,465 | 825,900 |

Estimated 2022 Levy: 2,341,312

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Summary of Significant Assumptions

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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.

**STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 87 Warrick
Unit: 0000 WARRICK COUNTY
Fund: 0182 BOND #2

| 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 | 1,000 | 1,000 | 1,000 |
| General Obligation Bond, Series 2018 | 1,518,525 | 759,800 | 227,344 |
| | 1,519,525 | 760,800 | 228,344 |
| | | Estimated 2022 Levy: | 1,587,034 |

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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 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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**STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 87 Warrick
Unit: 0000 WARRICK COUNTY
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 | 500 | 500 | 500 |
| Park & Recreation | 97,209 | 94,301 | 0 |
| | 97,709 | 94,801 | 500 |
| | | Estimated 2022 Levy: | 56,626 |

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Summary of Significant Assumptions

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**STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 87 Warrick
Unit: 0000 WARRICK COUNTY
Fund: 1381 PARK BOND #2

| 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 | 500 | 500 | 500 |
| Anticipated Debt Service | 72,363 | 72,363 | 76,182 |
| | 72,863 | 72,863 | 76,682 |
| | | Estimated 2022 Levy: | 175,423 |

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.

**STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 87 Warrick
Unit: 0007 OHIO 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 |
|---------------------|---|--|--|
| FIRE EQUIPMENT DEBT | 0 | 352,884 | 0 |
| | 0 | 352,884 | 0 |
| | | 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.

**STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 87 Warrick
 Unit: 0235 Newburgh Chandler Public Library
 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 |
|---|---|--|--|
| Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2013 | 275,000 | 398,000 | 0 |
| | 275,000 | 398,000 | 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 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.

**STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 87 Warrick
Unit: 0423 BOONVILLE CIVIL CITY
Fund: 0181 DEBT 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 |
|---------------------------------------|---|--|--|
| General Obligation Bonds, Series 2018 | 0 | 203,350 | 0 |
| | 0 | 203,350 | 0 |
| | | 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.

**STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 87 Warrick
 Unit: 0423 BOONVILLE CIVIL CITY
 Fund: 1381 PARK BOND #2

| 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 |
|----------------------------------|---|--|--|
| Park District Bonds, Series 2020 | 85,825 | 66,725 | 12,626 |
| | 85,825 | 66,725 | 12,626 |
| | | Estimated 2022 Levy: | 79,214 |

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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 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.

**STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 87 Warrick
Unit: 0423 BOONVILLE CIVIL CITY
Fund: 2482 REDEVELOPMENT 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 |
|---|---|--|--|
| Redevelopment District Bonds, Series 2018 | 0 | 203,575 | 0 |
| | 0 | 203,575 | 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 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.

**STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 87 Warrick
Unit: 0913 CHANDLER CIVIL TOWN
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 |
|---------------------------------------|---|--|--|
| Fees | 350 | 0 | 175 |
| General Obligation Bonds, Series 2015 | 41,848 | 21,184 | 6,141 |
| | 42,198 | 21,184 | 6,316 |
| | | Estimated 2022 Levy: | 33,056 |

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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 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.

**STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 87 Warrick
 Unit: 0913 CHANDLER CIVIL TOWN
 Fund: 2482 REDEVELOPMENT 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 |
|---|---|--|--|
| Redevelopment District Bonds, Series 2014 | 53,200 | 27,069 | 7,778 |
| | 53,200 | 27,069 | 7,778 |
| | | Estimated 2022 Levy: | 41,630 |

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Summary of Significant Assumptions

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**STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 87 Warrick
Unit: 0916 NEWBURGH CIVIL TOWN
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 |
|---|---|--|--|
| Lease Rental Revenue Bonds, Series 2014 | 163,000 | 81,000 | 81,250 |
| | 163,000 | 81,000 | 81,250 |
| | | Estimated 2022 Levy: | 191,488 |

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Summary of Significant Assumptions

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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.

**STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 87 Warrick
Unit: 0916 NEWBURGH CIVIL TOWN
Fund: 0181 DEBT 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 |
|--|---|--|--|
| Town of Newburgh Redevelopment Authority Lease Rental Revenue Bonds, Series 2020 | 140,500 | 0 | 20,850 |
| | 140,500 | 0 | 20,850 |
| | | Estimated 2022 Levy: | 55,243 |

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Summary of Significant Assumptions

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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.

**STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 87 Warrick
 Unit: 8130 WARRICK COUNTY 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 | 4,273,650 | 476,400 | 0 |
| Interest on Temporary Loans | 2,100,000 | 0 | 0 |
| General Obligation Bonds of 2018 | 1,071,250 | 1,525,950 | 0 |
| | 7,444,900 | 2,002,350 | 0 |
| | | Estimated 2022 Levy: | 3,761,563 |

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Summary of Significant Assumptions

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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.

**STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 88 Washington
 Unit: 0000 WASHINGTON COUNTY
 Fund: 0182 BOND #2

| 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 |
|---|---|--|--|
| Ad Valorem Property Tax Lease Rental Bonds, Series 2016 | 471,000 | 234,500 | 70,800 |
| | 471,000 | 234,500 | 70,800 |
| | | Estimated 2022 Levy: | 128,323 |

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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 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.

**STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 88 Washington
 Unit: 0000 WASHINGTON COUNTY
 Fund: 1186 JAIL 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 |
|---|---|--|--|
| Ad Valorem Property Tax Lease Rental Bonds, Series 2013 B | 122,600 | 61,300 | 61,300 |
| Ad Valorem Property Tax Lease Rental Bonds, Series 2013 A | 736,900 | 368,200 | 368,700 |
| | 859,500 | 429,500 | 430,000 |
| | | Estimated 2022 Levy: | 304,273 |

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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 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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**STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 88 Washington
 Unit: 8205 SALEM 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 |
|---|---|--|--|
| Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2016 | 492,400 | 247,650 | 75,090 |
| General Obligation Bonds of 2018 | 141,575 | 67,375 | 26,651 |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2018 | 148,000 | 74,500 | 77,100 |
| Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2012 | 717,000 | 358,500 | 358,250 |
| General Obligation Bonds of 2020 | 37,038 | 21,263 | 8,526 |
| Unreimbursed Textbooks | 10,000 | 0 | 0 |
| Interest on Temporary Loans | 7,000 | 0 | 0 |
| General Obligation Bonds of 2016 | 842,950 | 420,000 | 91,733 |
| | 2,395,963 | 1,189,288 | 637,349 |
| | | Estimated 2022 Levy: | 2,596,656 |

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Summary of Significant Assumptions

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**STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 88 Washington
 Unit: 8215 EAST WASHINGTON 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 |
|---|---|--|--|
| Ad Valorem Property Tax First Mortgage Refunding and Improvement Series 2015 Pre July 2014 | 1,094,000 | 550,500 | 546,500 |
| Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds Series 2015 Post July 2014 | 126,500 | 63,000 | 18,375 |
| Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds Series 2015 | 1,220,000 | 610,000 | 610,000 |
| East Washington School Corp General Obligation Bonds of 2013 | 69,451 | 40,469 | 38,807 |
| Common School Fund ES/MS Loan NO A0428 1998 | 80,513 | 41,610 | 19,452 |
| Unreimbursed Textbooks | 0 | 36,243 | 0 |
| Fees | 2,900 | 2,900 | 0 |
| East Washington Multi-School Building Corporation Ad Valorem Property Tax First Mortgage Bonds 2018 | 352,000 | 176,000 | 52,800 |

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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 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.

**STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 88 Washington
 Unit: 8215 EAST WASHINGTON 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 | |
| | 2,945,364 | 1,520,722 | 1,285,933 |
| | | Estimated 2022 Levy: | 4,719,388 |

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Summary of Significant Assumptions

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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.

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 88 Washington
 Unit: 8220 WEST WASHINGTON 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 |
|---|---|--|--|
| Fees | 5,000 | 10,000 | 0 |
| Unreimbursed Textbooks | 6,750 | 0 | 0 |
| COMMON SCHOOL LOAN, LOAN NO. A0489 | 171,272 | 173,755 | 167,549 |
| West Washington School Corporation General Obligation Bonds of 2019 | 200,400 | 197,300 | 52,493 |
| | 383,422 | 381,055 | 220,042 |
| | | Estimated 2022 Levy: | 166,531 |

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.

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 89 Wayne
 Unit: 0111 RICHMOND CIVIL CITY
 Fund: 1381 PARK BOND #2

| 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 |
|-----------------------------|---|--|--|
| Park District Bonds of 2019 | 197,684 | 99,449 | 29,598 |
| | 197,684 | 99,449 | 29,598 |
| | | Estimated 2022 Levy: | 201,855 |

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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 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.

**STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 89 Wayne
 Unit: 0238 CAMBRIDGE CITY 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 | 180,000 | 91,500 | 91,500 |
| | 180,000 | 91,500 | 91,500 |
| | | Estimated 2022 Levy: | 259,749 |

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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 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.

**STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 89 Wayne
 Unit: 0239 Centerville-Center Township 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 |
|----------------------------------|---|--|--|
| General Obligation Bonds of 2018 | 153,307 | 78,554 | 23,821 |
| | 153,307 | 78,554 | 23,821 |
| | | Estimated 2022 Levy: | 131,007 |

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Summary of Significant Assumptions

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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.

**STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 89 Wayne
 Unit: 0927 CENTERVILLE CIVIL TOWN
 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 |
|-----------------|---|--|--|
| 2017 Fire Truck | 52,928 | 26,464 | 7,939 |
| | 52,928 | 26,464 | 7,939 |
| | | Estimated 2022 Levy: | 46,459 |

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Summary of Significant Assumptions

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**STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 89 Wayne
Unit: 8305 NETTLE CREEK 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 |
|---|---|--|--|
| Nettle Creek School Building Corporation Ad Val Prop Tax First Mortgage Ref and Improve Bds Sr 2015 | 256,000 | 218,500 | 19,875 |
| General Obligation Bonds of 2020 | 6,960 | 3,755 | 19,766 |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2012 | 711,500 | 227,000 | 484,500 |
| Common School Loan A0460 | 303,267 | 155,456 | 146,536 |
| General Obligation Bonds of 2012 | 0 | 121,500 | 0 |
| | 1,277,727 | 726,211 | 670,677 |
| | | Estimated 2022 Levy: | 1,296,287 |

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Summary of Significant Assumptions

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 89 Wayne
Unit: 8355 WESTERN WAYNE 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 B0126 | 18,160 | 9,621 | 2,698 |
| Interest on Temporary Loans | 50,000 | 25,000 | 0 |
| Common School Loan B0179 | 17,803 | 8,966 | 2,645 |
| Western Wayne Schools General Obligation Bonds of 2019 | 287,562 | 163,372 | 40,832 |
| Common School Loan B0079 | 19,318 | 9,729 | 2,870 |
| Common School Loan A2979 | 20,155 | 10,150 | 2,994 |
| Western Wayne School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2015 | 489,250 | 246,125 | 88,388 |
| Qualified School Construction Bonds 2010 | 211,500 | 211,500 | 0 |
| Common School Loan A0410 | 102,987 | 53,084 | 0 |
| Unreimbursed Textbooks | 30,000 | 30,000 | 0 |
| Anticipated Debt Service | 40,000 | 20,000 | 20,000 |

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Summary of Significant Assumptions

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**STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 89 Wayne
 Unit: 8355 WESTERN WAYNE 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 B0033 | 19,680 | 9,911 | 2,923 |
| Common School Loan B0219 | 17,098 | 8,611 | 2,540 |
| | 1,323,513 | 806,069 | 165,889 |
| | | Estimated 2022 Levy: | 1,329,374 |

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Summary of Significant Assumptions

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**STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 89 Wayne
 Unit: 8360 CENTERVILLE-ABINGTON 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 |
|---|---|--|--|
| Technology Common School Loan #B0137 | 35,918 | 18,089 | 5,336 |
| Technology Common School Loan #B0001 | 35,226 | 17,743 | 5,232 |
| General Obligation Bond of 2014 | 75,797 | 76,547 | 0 |
| HELP Lease of 2018 | 60,904 | 30,452 | 9,136 |
| Technology Common School Loan #A2934 | 34,208 | 17,230 | 5,081 |
| HELP Lease of 2019 | 23,350 | 11,675 | 0 |
| Technology Common School Loan #B0095 | 35,777 | 18,019 | 5,314 |
| Technology Common School Loan #B0037 | 35,388 | 17,823 | 5,256 |
| Technology Common School Loan #A2840 | 34,114 | 17,184 | 0 |
| Centerville-Abington Elementary School Building Corporation Sr 2015 | 308,500 | 154,000 | 154,250 |
| Construction Common School Loan #A0487 | 355,048 | 177,524 | 177,524 |
| Construction Common School Loan #A0500 | 54,228 | 27,860 | 31,119 |

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Summary of Significant Assumptions

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**STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 89 Wayne
 Unit: 8360 CENTERVILLE-ABINGTON 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 |
|--|---|--|--|
| Construction Common School Loan #A0465 | 297,369 | 297,369 | 0 |
| Interest on Temporary Loans | 250,000 | 250,000 | 0 |
| Technology Common School Loan #A2097 | 0 | 16,497 | 0 |
| Unreimbursed Textbooks | 60,000 | 53,964 | 0 |
| Technology Common School Loan #A2901 | 34,162 | 17,207 | 2,543 |
| | 1,729,989 | 1,219,183 | 400,791 |
| | | Estimated 2022 Levy: | 1,401,898 |

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Summary of Significant Assumptions

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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.

**STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 89 Wayne
Unit: 8375 NORTHEASTERN WAYNE 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 |
|---|---|--|--|
| Interest on Temporary Loans | 0 | 25,000 | 0 |
| Northeastern Wayne Jr/Sr High School Building Corporation | 748,000 | 368,500 | 378,500 |
| Unreimbursed Textbooks | 28,731 | 29,472 | 0 |
| Northeastern Wayne Jr./Sr. High School Building Corporation Ad Valorem Property Tax Series 2019 | 154,500 | 77,500 | 21,225 |
| | 931,231 | 500,472 | 399,725 |
| | | Estimated 2022 Levy: | 483,903 |

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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 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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**STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 89 Wayne
 Unit: 8375 NORTHEASTERN WAYNE SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION 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 |
|--|---|--|--|
| Amended Taxable General Obligation Pension Bonds of 2004 | 235,195 | 119,380 | 119,102 |
| | 235,195 | 119,380 | 119,102 |
| | | Estimated 2022 Levy: | 212,593 |

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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 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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**STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 89 Wayne
 Unit: 8385 RICHMOND 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 |
|------------------------|---|--|--|
| Fees | 5,000 | 0 | 0 |
| Unreimbursed Textbooks | 277,965 | 285,402 | 0 |
| 2018 GO Bond | 909,950 | 451,800 | 137,246 |
| 2020 GO Bond | 304,800 | 424,125 | 55,418 |
| | 1,497,715 | 1,161,327 | 192,664 |
| | | Estimated 2022 Levy: | 1,009,235 |

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Summary of Significant Assumptions

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**STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 90 Wells
Unit: 0006 LIBERTY TOWNSHIP
Fund: 1181 FIRE BUILDING 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 |
|---------------------------------------|---|--|--|
| General Obligation Notes, Series 2014 | 59,412 | 27,831 | 31,249 |
| | 59,412 | 27,831 | 31,249 |
| | | Estimated 2022 Levy: | 50,492 |

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Summary of Significant Assumptions

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**STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 90 Wells
 Unit: 0008 ROCKCREEK 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 |
|---------------------------|---|--|--|
| Uniondale Fire Truck 2019 | 23,888 | 11,944 | 3,583 |
| | 23,888 | 11,944 | 3,583 |
| | | Estimated 2022 Levy: | 19,377 |

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Summary of Significant Assumptions

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**STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 90 Wells
 Unit: 0009 UNION 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 |
|---------------------------|---|--|--|
| Uniondale Fire Truck 2019 | 27,560 | 13,780 | 4,134 |
| | 27,560 | 13,780 | 4,134 |
| | | Estimated 2022 Levy: | 26,080 |

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Summary of Significant Assumptions

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**STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 90 Wells
 Unit: 0244 WELLS 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 |
|----------------------------------|---|--|--|
| General Obligation Bonds of 2019 | 438,300 | 255,075 | 55,005 |
| | 438,300 | 255,075 | 55,005 |
| | | Estimated 2022 Levy: | 373,358 |

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.

**STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 90 Wells
 Unit: 8425 SOUTHERN WELLS 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 |
|---|---|--|--|
| Unreimbursed Textbooks | 28,123 | 15,751 | 0 |
| Southern Wells School Building Corp ad valorem property tax first mortgage bonds, Series 2018 | 337,000 | 167,000 | 50,100 |
| Southern Wells Community Schools Ad Valorem Property Tax First Mortgage Bonds, Series 2019 | 289,000 | 145,000 | 43,500 |
| | 654,123 | 327,751 | 93,600 |
| | | Estimated 2022 Levy: | 526,756 |

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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 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.

**STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 90 Wells
 Unit: 8435 NORTHERN WELLS 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 |
|---|---|--|--|
| Ad Valorem Property Tax First Mortgage Bonds, Series 2019 | 383,198 | 191,599 | 82,500 |
| Fees | 8,709 | 4,454 | 3,704 |
| Unreimbursed Textbooks | 60,295 | 0 | 0 |
| QSCB | 144,150 | 143,075 | 1,075 |
| Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2017 | 1,231,500 | 942,500 | 0 |
| | 1,827,852 | 1,281,628 | 87,279 |
| | | Estimated 2022 Levy: | 686,533 |

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.

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 90 Wells
 Unit: 8435 NORTHERN WELLS COMMUNITY SCHOOL CORPORATION
 Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

| 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 | 500 | 500 | 0 |
| Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2012 | 992,000 | 495,000 | 495,000 |
| | 992,500 | 495,500 | 495,000 |
| | | Estimated 2022 Levy: | 785,114 |

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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 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.

**STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 90 Wells
 Unit: 8445 M.S.D. BLUFFTON-HARRISON 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 |
|---|---|--|--|
| Unreimbursed Textbooks | 35,000 | 35,000 | 0 |
| Lease Rental MS - Project | 193,000 | 96,500 | 94,500 |
| Football and Transportation Project | 1,916,000 | 559,000 | 0 |
| Bluff-Harr Middle School Bldg Corp Ad Valorem Property Tax First Mortg Bonds, Series 2014A & 2014B | 36,000 | 18,000 | 154,500 |
| Bluffton-Harrison MS Bldg Corp Ad Valorem Prop Tax 1st Mtg Rfg & Imp Bonds Series 2015 | 247,000 | 518,000 | 174,600 |
| | 2,427,000 | 1,226,500 | 423,600 |
| | | Estimated 2022 Levy: | 1,707,370 |

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.

**STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 91 White
 Unit: 8515 NORTH WHITE 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 |
|---|---|--|--|
| Interest on Temporary Loans | 150,000 | 0 | 0 |
| General Obligation Bonds of 2019 | 629,625 | 314,250 | 0 |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2020 | 742,000 | 310,500 | 673,500 |
| Unreimbursed Textbooks | 88,401 | 0 | 0 |
| | 1,610,026 | 624,750 | 673,500 |
| | | Estimated 2022 Levy: | 1,141,357 |

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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 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.

**STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 91 White
Unit: 8525 FRONTIER 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 |
|---|---|--|--|
| Interest on Temporary Loans | 20,000 | 20,000 | 0 |
| Unreimbursed Textbooks | 4,607 | 0 | 0 |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2014 | 243,000 | 120,000 | 36,900 |
| Advancement of Common School Fund Loan | 11,256 | 22,680 | 0 |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2020 | 353,000 | 94,500 | 57,150 |
| | 631,863 | 257,180 | 94,050 |
| | | Estimated 2022 Levy: | 573,441 |

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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 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.

**STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 91 White
 Unit: 8535 TRI COUNTY 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 |
|--|---|--|--|
| Interest on Temporary Loans | 104,000 | 0 | 0 |
| Anticipated Debt Service | 527,000 | 0 | 262,500 |
| Unreimbursed Textbooks | 3,325 | 0 | 0 |
| Taxable General Obligation Bonds of 2020 | 0 | 302,025 | 0 |
| | 634,325 | 302,025 | 262,500 |
| | | Estimated 2022 Levy: | 725,604 |

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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 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.

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 91 White
 Unit: 8565 TWIN LAKES 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 |
|--|---|--|--|
| Interest on Temporary Loans | 150,000 | 0 | 0 |
| Twin Lakes School Building Corp AD Valorem Property Tax First Mortgage Bonds Series 2019 | 450,000 | 450,000 | 19,500 |
| Unreimbursed Textbooks | 120,000 | 0 | 0 |
| Twin Lakes School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2017 | 737,500 | 737,500 | 221,250 |
| | 1,457,500 | 1,187,500 | 240,750 |
| | | Estimated 2022 Levy: | 1,106,255 |

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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 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.

**STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 92 Whitley
 Unit: 0000 WHITLEY 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 |
|---|---|--|--|
| First Mortgage Refunding Bonds, Series 2012 | 505,500 | 253,500 | 252,000 |
| | 505,500 | 253,500 | 252,000 |
| | | Estimated 2022 Levy: | 416,282 |

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.

**STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 92 Whitley
Unit: 0004 JEFFERSON 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 Tankers | 64,612 | 32,306 | 0 |
| | 64,612 | 32,306 | 0 |
| | | Estimated 2022 Levy: | 46,730 |

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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 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.

**STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 92 Whitley
 Unit: 0006 SMITH TOWNSHIP
 Fund: 1181 FIRE BUILDING 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 |
|-----------|---|--|--|
| Fees | 0 | 66,137 | 0 |
| | 0 | 66,137 | 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 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.
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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.

**STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 92 Whitley
Unit: 0250 PEABODY 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 |
|---|---|--|--|
| Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016 | 266,000 | 133,000 | 133,000 |
| | 266,000 | 133,000 | 133,000 |
| | | Estimated 2022 Levy: | 384,490 |

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Summary of Significant Assumptions

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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.

**STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 92 Whitley
 Unit: 8625 SMITH-GREEN 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 Technology Loan #B0072 | 29,820 | 15,021 | 0 |
| First Mortgage Bonds, Series 2020 | 160,000 | 80,000 | 101,000 |
| Anticipated Debt Service | 60,000 | 0 | 40,000 |
| Common School Technology Loan #B0209 | 30,884 | 15,814 | 15,291 |
| Common School Technology Loan #B0171 | 25,892 | 13,041 | 12,819 |
| Common School Technology Loan #B0120 | 14,379 | 7,243 | 1,070 |
| Common School - Technology Loan #B0026 | 0 | 19,412 | 0 |
| First Mortgage Bonds, Series 2017 | 208,000 | 103,000 | 31,050 |
| FIRST MORTGAGE BONDS, SERIES 2015 | 156,000 | 77,500 | 23,550 |
| Unreimbursed Textbooks | 11,638 | 0 | 0 |
| Interest on Temporary Loans | 10,000 | 10,000 | 0 |
| FIRST MORTGAGE BONDS, SERIES 2012 | 478,000 | 239,000 | 119,500 |

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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 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.

**STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 92 Whitley
 Unit: 8625 SMITH-GREEN 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 | |
| | 1,184,613 | 580,031 | 344,280 |
| | | Estimated 2022 Levy: | 1,015,258 |

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Summary of Significant Assumptions

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**STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 92 Whitley
 Unit: 8665 WHITLEY COUNTY CONSOLIDATED 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 |
|--|---|--|--|
| Interest on Temporary Loans | 100,000 | 0 | 0 |
| Unreimbursed Textbooks | 47,531 | 0 | 0 |
| WHITLEY COUNTY MULTI SCHOOL BUILDING CORPORATION FIRST MORTGAGE QUALIFIED SCHOOL CONSTRUCTION BONDS, | 150,000 | 75,000 | 75,000 |
| 2010 Whitley Multi School Bldg Corp Taxable Ad Valorem Property Tax 1st Mtg Bond (QSCB - Direct Pay | 173,190 | 89,435 | 82,808 |
| 2019 Bond | 470,000 | 750,000 | 70,500 |
| 2020 GO Bond | 1,288,837 | 149,777 | 916,232 |
| | 2,229,558 | 1,064,212 | 1,144,540 |
| | | Estimated 2022 Levy: | 337,892 |

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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 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.

**STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 92 Whitley
 Unit: 8665 WHITLEY COUNTY CONSOLIDATED SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION 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 |
|--|---|--|--|
| Whitley County Consolidated Schools Amended Taxable General Obligation Pension Bonds of 2006 | 212,016 | 107,270 | 104,551 |
| | 212,016 | 107,270 | 104,551 |
| | | Estimated 2022 Levy: | 202,921 |

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.

**STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 92 Whitley
 Unit: 8665 WHITLEY COUNTY CONSOLIDATED SCHOOL CORPORATION
 Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

| 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 |
|---------------------|---|--|--|
| 2017 A & B Bonds | 6,099,000 | 2,340,000 | 938,250 |
| 2019 A & B HS Bonds | 335,000 | 167,500 | 50,250 |
| | 6,434,000 | 2,507,500 | 988,500 |
| | | Estimated 2022 Levy: | 6,185,102 |

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Summary of Significant Assumptions

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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.