

**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

The figures contained above are estimates only. The actual values will be computed during the Department's budget review. Taxing units are legally obligated to fulfill their debt obligations, regardless of these estimates or the Department's levy certification.

Summary of Significant Assumptions

1. To compute these estimates, the Department used the Pre-Budget Debt Worksheet submitted by taxing units during spring 2021. Data entered on these lines was used to compute estimates for Lines 15, 5, and 18. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.
2. To estimate the 2022 levy for debt service funds, the Department is using the estimated cash balance submitted by taxing units as part of the Pre-Budget Debt Worksheet. For purposes of these estimates, the Department assumes that the miscellaneous revenues in 2022 will match those used as part of the 2021 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.
3. These are general estimates that do not take into account waivers for protected taxes, debt restructuring, or target tax rates. Please contact your DLGF Budget Field Representative with any questions.

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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 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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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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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

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