

**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

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

County: 12 Clinton
 Unit: 0029 KIRKLIN 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	0	33,000	0
	0	33,000	0
		Estimated 2022 Levy:	0

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STATE OF INDIANA
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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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**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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**STATE OF INDIANA
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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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**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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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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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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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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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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