

**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

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
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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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	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	
	675,861	333,526	211,581
		Estimated 2022 Levy:	615,689

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