Estimated Debt Service Payments and Levies for Budget Year 2023

County:	36	Jackson			
Unit:	0000	JACKSON COUNTY			
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	01/01/23 - 12/31/23	07/01/22 - 12/31/22	
Lease Rer	ntal Reven	ue Bonds, Series 2020	421,000	208,000	421,000
			421,000	208,000	421,000

Estimated 2023 Levy: 398,158

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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 2022. Data entered on these lines was used to compute estimates for Lines 15, 5, and 18. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.

2. To estimate the 2023 levy for debt service funds, the Department is using the estimated cash balance submitted by taxing units as part of the Pre-Budget Debt Worksheet. For purposes of these estimates, the Department assumes that the miscellaneous revenues in 2023 will match those used as part of the 2022 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

Estimated Debt Service Payments and Levies for Budget Year 2023

County:	36	Jackson			
Unit:	0000	JACKSON COUNTY			
Fund:	2380	CAPITAL IMPROVEMENT 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	01/01/23 - 12/31/23	07/01/22 - 12/31/22	
General C	Obligation	Bonds, Series 2016B	0	80,592	0
General C	Obligation	Bonds, Series 2019	0	263,224	0
			0	343,816	0
				Estimated 2023 Levy:	0

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#### Summary of Significant Assumptions

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2. To estimate the 2023 levy for debt service funds, the Department is using the estimated cash balance submitted by taxing units as part of the Pre-Budget Debt Worksheet. For purposes of these estimates, the Department assumes that the miscellaneous revenues in 2023 will match those used as part of the 2022 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

Estimated Debt Service Payments and Levies for Budget Year 2023

County:	36	Jackson
Unit:	0314	SEYMOUR CIVIL CITY
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	01/01/23 - 12/31/23	07/01/22 - 12/31/22	
General Obligations Bonds, Series 2020	913,678	913,570	913,678
General Obligation Refunding Bonds of 2010	0	202,006	0
Municipal Facilities Building Corporation Lease Rental Bonds, Series 2021	261,000	0	261,000
	1,174,678	1,115,576	1,174,678

Estimated 2023 Levy:

1,360,817

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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 2022. Data entered on these lines was used to compute estimates for Lines 15, 5, and 18. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.

2. To estimate the 2023 levy for debt service funds, the Department is using the estimated cash balance submitted by taxing units as part of the Pre-Budget Debt Worksheet. For purposes of these estimates, the Department assumes that the miscellaneous revenues in 2023 will match those used as part of the 2022 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

Estimated Debt Service Payments and Levies for Budget Year 2023

County:	36	Jackson			
Unit:	0688	BROWNSTOWN CIVIL TOWN			
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	01/01/23 - 12/31/23	07/01/22 - 12/31/22	
Anticipate	ed Debt S	ervice	43,826	21,521	43,826
			43,826	21,521	43,826

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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 2022. Data entered on these lines was used to compute estimates for Lines 15, 5, and 18. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.

2. To estimate the 2023 levy for debt service funds, the Department is using the estimated cash balance submitted by taxing units as part of the Pre-Budget Debt Worksheet. For purposes of these estimates, the Department assumes that the miscellaneous revenues in 2023 will match those used as part of the 2022 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

3. These are general estimates that do not take into account waivers for protected taxes, debt restructuring, or target tax rates. Please contact your DLGF Budget Field Representative with any questions.

12,598

Estimated 2023 Levy:

Estimated Debt Service Payments and Levies for Budget Year 2023

County:	36	Jackson			
Unit:	1083	DRIFTWOOD TOWNSHIP FIRE PROTECTION DIST			
Fund:	8684	SPECL FIRE 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	01/01/23 - 12/31/23	07/01/22 - 12/31/22	
Driftwood	l Fire Prot	ection District General Obligation Bonds of 2017	46,125	22,896	46,125
			46,125	22,896	46,125

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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 2022. Data entered on these lines was used to compute estimates for Lines 15, 5, and 18. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.

2. To estimate the 2023 levy for debt service funds, the Department is using the estimated cash balance submitted by taxing units as part of the Pre-Budget Debt Worksheet. For purposes of these estimates, the Department assumes that the miscellaneous revenues in 2023 will match those used as part of the 2022 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

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45,672

Estimated 2023 Levy:

Estimated Debt Service Payments and Levies for Budget Year 2023

County:	36	Jackson			
Unit:	1087	OWEN SALT CREEK FIRE PROTECTION DISTRICT			
Fund:	8684	SPECL FIRE 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	01/01/23 - 12/31/23	07/01/22 - 12/31/22	
Owen Salt	t Creek Fir	e Protection District General Obligation Bonds, Series 2021	65,003	32,704	65,003
			65,003	32,704	65,003
				Estimated 2023 Levy:	62,118

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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 2022. Data entered on these lines was used to compute estimates for Lines 15, 5, and 18. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.

2. To estimate the 2023 levy for debt service funds, the Department is using the estimated cash balance submitted by taxing units as part of the Pre-Budget Debt Worksheet. For purposes of these estimates, the Department assumes that the miscellaneous revenues in 2023 will match those used as part of the 2022 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

Estimated Debt Service Payments and Levies for Budget Year 2023

County:	36	Jackson			
Unit:	3640	MEDORA 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	01/01/23 - 12/31/23	07/01/22 - 12/31/22	
Qualified	Zone Aca	demy Bond	97,857	97,857	97,857
Private bu	uilding cor	poration	332,000	166,000	332,000
			429,857	263,857	429,857
				Estimated 2023 Levy:	291,305

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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 2022. Data entered on these lines was used to compute estimates for Lines 15, 5, and 18. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.

2. To estimate the 2023 levy for debt service funds, the Department is using the estimated cash balance submitted by taxing units as part of the Pre-Budget Debt Worksheet. For purposes of these estimates, the Department assumes that the miscellaneous revenues in 2023 will match those used as part of the 2022 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

### Estimated Debt Service Payments and Levies for Budget Year 2023

County:	36	Jackson			
Unit:	3640	MEDORA COMMUNITY 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	01/01/23 - 12/31/23	07/01/22 - 12/31/22	
School Severance 2013 A Ref (Taxable)		34,164	17,060	34,164	
			34,164	17,060	34,164

Estimated 2023 Levy:

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 2022. Data entered on these lines was used to compute estimates for Lines 15, 5, and 18. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.

2. To estimate the 2023 levy for debt service funds, the Department is using the estimated cash balance submitted by taxing units as part of the Pre-Budget Debt Worksheet. For purposes of these estimates, the Department assumes that the miscellaneous revenues in 2023 will match those used as part of the 2022 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

### Estimated Debt Service Payments and Levies for Budget Year 2023

County: 36 Jackson

- Unit: 3675 SEYMOUR 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	01/01/23 - 12/31/23	07/01/22 - 12/31/22	
Seymour Community Schools General Obligation Bonds of 2019	338,367	942,574	338,367
AD VALOREM PROPERTY TAX FIRST MORTGAGE REFUNDING BONDS, SERIES 2010	1,976,000	988,500	1,976,000
2017 - Common School Technology Advancement	93,153	46,923	93,153
2018 - Common School Technology Advancement	95,173	47,937	95,173
Unreimbursed Textbooks	45,000	0	45,000
Anticipated Debt Service	2,728,352	0	2,728,352
2021 - Common School Technology Advancement	107,858	54,319	107,858
2019 - Common School Technology Advancement	100,140	50,436	100,140
	5,484,043	2,130,689	5,484,043
		Estimated 2023 Levy:	4,104,307

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#### Summary of Significant Assumptions

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2. To estimate the 2023 levy for debt service funds, the Department is using the estimated cash balance submitted by taxing units as part of the Pre-Budget Debt Worksheet. For purposes of these estimates, the Department assumes that the miscellaneous revenues in 2023 will match those used as part of the 2022 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

### Estimated Debt Service Payments and Levies for Budget Year 2023

County:	36	Jackson			
Unit:	3675	SEYMOUR COMMUNITY 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	01/01/23 - 12/31/23	07/01/22 - 12/31/22	
Amended	Taxable (	General Obligation Pension Bonds of 2004	302,519	154,503	302,519
			302,519	154,503	302,519

Estimated 2023 Levy: 249,907

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#### Summary of Significant Assumptions

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2. To estimate the 2023 levy for debt service funds, the Department is using the estimated cash balance submitted by taxing units as part of the Pre-Budget Debt Worksheet. For purposes of these estimates, the Department assumes that the miscellaneous revenues in 2023 will match those used as part of the 2022 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

### Estimated Debt Service Payments and Levies for Budget Year 2023

County: 36 Jackson

## Unit: 3695 BROWNSTOWN CENTRAL COMMUNITY SCHOOL CORP

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	01/01/23 - 12/31/23	07/01/22 - 12/31/22	
Brownstown Middle School Bldg. Corp.Taxable Ad Valorem Property Tax First Mortgage Bonds,Series 2009	225,000	218,400	225,000
Unreimbursed Textbooks	24,915	7,623	24,915
Brownstown District School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, 2017	274,000	137,000	274,000
Brownstown Middle School Building Corp. Ad Valorem Property Tax First Mortgage Bonds, Series 2014	573,500	287,750	573,500
Brownstown District School Building Corporatoin Ad Valorem Property Tax First Mortgage Bonds, 2018	340,000	172,000	340,000
	1,437,415	822,773	1,437,415
		Estimated 2023 Levy:	1,178,646

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#### Summary of Significant Assumptions

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Estimated Debt Service Payments and Levies for Budget Year 2023

County:	36	Jackson			
Unit:	3710	CROTHERSVILLE COMMUNITY SCHOOL CORP			
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	01/01/23 - 12/31/23	07/01/22 - 12/31/22	
Unreimbursed Textbooks			4,021	0	4,021
Lease Rental Refinance 2015			692,000	346,000	692,000
			696,021	346,000	696,021
				Estimated 2023 Levy:	540,730

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#### Summary of Significant Assumptions

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### Estimated Debt Service Payments and Levies for Budget Year 2023

County:	36	Jackson			
Unit:	3710	CROTHERSVILLE COMMUNITY SCHOOL CORP			
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	01/01/23 - 12/31/23	07/01/22 - 12/31/22	
Amended Taxable Retirement/Severance Liability Funding Bonds of 2006			199,758	101,177	199,758
			199,758	101,177	199,758
				Estimated 2023 Levy:	164,023

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#### Summary of Significant Assumptions

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