

**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
		<b>Estimated 2022 Levy:</b>	<b>613,218</b>

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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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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
		<b>Estimated 2022 Levy:</b>	<b>929,199</b>

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**STATE OF INDIANA  
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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
		<b>Estimated 2022 Levy:</b>	<b>861,993</b>

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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: 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
		<b>Estimated 2022 Levy:</b>	<b>842</b>

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**STATE OF INDIANA  
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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
		<b>Estimated 2022 Levy:</b>	<b>45,451</b>

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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: 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
		<b>Estimated 2022 Levy:</b>	<b>187,159</b>

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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: 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**

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**STATE OF INDIANA  
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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
		<b>Estimated 2022 Levy:</b>	<b>250,730</b>

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**STATE OF INDIANA**  
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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
		<b>Estimated 2022 Levy:</b>	<b>1,387,456</b>

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**STATE OF INDIANA  
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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
	<u>696,483</u>	<u>346,000</u>	<u>338,500</u>
		<b>Estimated 2022 Levy:</b>	<b>678,110</b>

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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
		<b>Estimated 2022 Levy:</b>	<b>181,809</b>

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