

**STATE OF INDIANA  
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 38 Jay  
 Unit: 0000 JAY COUNTY  
 Fund: 0187 REFERENDUM DEBT FUND - EXEMPT CAPITAL

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
First Mortgage Refunding Bonds, Series 2017	731,000	365,500	363,500
	731,000	365,500	363,500
		<b>Estimated 2022 Levy:</b>	<b>698,183</b>

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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: 38 Jay  
Unit: 0417 PORTLAND CIVIL CITY  
Fund: 1380 PARK 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
Park Bond	132,438	22,063	66,866
	132,438	22,063	66,866
		<b>Estimated 2022 Levy:</b>	<b>147,740</b>

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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 38 Jay  
Unit: 3945 JAY 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
School Bus Loan 2019	208,546	104,273	31,282
Bus Loan 2021	166,756	0	131,791
Ad Valorem Property Tax First Mortgage Bonds, Series 2021A	239,000	0	164,000
Common School Loan - Tech Equip "Revised" for 2017	66,464	33,477	9,872
AD VALOREM PROPERTY TAX FIRST MORTGAGE BONDS, SERIES 2018	401,000	200,000	60,300
School Bus Loan 2018	165,346	82,673	24,802
AD VALOREM PROPERTY TAX FIRST MORTGAGE REFUNDING BONDS, SERIES 2017	2,135,000	1,059,000	1,076,000
Common School Loan-# A0578	26,368	13,534	12,718
Unreimbursed Textbooks	113,268	0	0
LEASE RENTAL - JCHS 2006	1,404,000	702,000	702,000
Interest on Temporary Loans	130,000	0	0
Common School Loan # A 2854	59,443	29,943	0

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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 38 Jay  
 Unit: 3945 JAY 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
Ad Valorem Property Tax First Mortgage Bonds, Series 2021B	226,000	0	89,000
	5,341,191	2,224,900	2,301,764
		<b>Estimated 2022 Levy:</b>	<b>5,195,919</b>

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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 38 Jay  
 Unit: 3945 JAY COUNTY 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" PENSION BONDS Taxable Retirement/Severance 2004	892,622	445,891	446,006
	892,622	445,891	446,006
		<b>Estimated 2022 Levy:</b>	<b>866,377</b>

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