

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 62 Perry  
Unit: 0411 TELL CITY CIVIL CITY  
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
Tell City Building Corporation Police Lease/Rental	114,000	57,000	0
	114,000	57,000	0
		<b>Estimated 2022 Levy:</b>	<b>47,002</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: 62 Perry  
 Unit: 6325 PERRY 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
Ad Valorem Property Tax First Mortgage Bonds, Series 2013	176,000	79,500	94,000
Common School Fund of 1999	331,507	170,731	159,116
	507,507	250,231	253,116
		<b>Estimated 2022 Levy:</b>	<b>443,943</b>

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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 62 Perry  
 Unit: 6325 PERRY CENTRAL 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
Pension Bonds, Series 8A	204,549	103,415	100,992
	204,549	103,415	100,992
		<b>Estimated 2022 Levy:</b>	<b>234,828</b>

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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 62 Perry  
 Unit: 6340 CANNELTON CITY 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
First Mortgage Refunding Bonds, Series 2017	231,500	114,750	116,250
	231,500	114,750	116,250
		<b>Estimated 2022 Levy:</b>	<b>225,889</b>

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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 62 Perry  
 Unit: 6350 TELL CITY-TROY TOWNSHIP 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
Tell City-Troy Township School Bldg. Corp. Series 2011 Qualified Zone Academy Bonds	146,000	73,000	73,000
First Mortgage Refunding and Improvement Bonds, Series 2015	1,824,000	912,000	912,000
Tell City-Troy Township school Building Corporation Qualified Zone Academy Bonds of 2008	80,000	80,000	0
Interest on Temporary Loans	100,000	100,000	0
Unreimbursed Textbooks	165,068	147,528	0
Fees	2,500	1,250	1,250
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2019	263,500	133,750	134,250
	2,581,068	1,447,528	1,120,500
		<b>Estimated 2022 Levy:</b>	<b>3,042,038</b>

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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 62 Perry  
 Unit: 6350 TELL CITY-TROY TOWNSHIP 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
Tell City-Troy Township School Corporation Amended Taxable General Obligation Pension Bonds of 2004	415,248	207,132	207,785
	415,248	207,132	207,785
		<b>Estimated 2022 Levy:</b>	<b>496,972</b>

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