

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 31 Harrison  
 Unit: 0650 CORYDON CIVIL TOWN  
 Fund: 0180 DEBT SERVICE

| Debt Name                                 | Estimated Line 15<br>(Formerly Line 1)<br>Payments<br>01/01/22 - 12/31/22 | Estimated Line 5<br>(Formerly Line 2)<br>Payments<br>07/01/21 - 12/31/21 | Estimated Line 18<br>(Formerly Line 11)<br>Operating Balance |
|---|---|--|--|
| Redevelopment District Bonds, Series 2017 | 86,019  | 41,074   | 13,403   |
|   | 86,019  | 41,074   | 13,403   |
|   |   | <b>Estimated 2022 Levy:</b>  | <b>25,976</b>  |

**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.

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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 31 Harrison  
Unit: 3160 LANESVILLE SCHOOL CORPORATION  
Fund: 0180 DEBT SERVICE

| Debt Name   | Estimated Line 15<br>(Formerly Line 1)<br>Payments<br>01/01/22 - 12/31/22 | Estimated Line 5<br>(Formerly Line 2)<br>Payments<br>07/01/21 - 12/31/21 | Estimated Line 18<br>(Formerly Line 11)<br>Operating Balance |
|---|---|--|--|
| Unreimbursed Textbooks                                    | 15,000  | 8,000  | 0  |
| Anticipated Debt Service                                  | 38,430  | 23,600   | 13,315   |
| Qualified School Construction Bond 2010                   | 253,430   | 128,607  | 120,814  |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2017 | 241,000   | 120,000  | 36,300   |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2018 | 57,500  | 57,500   | 19,275   |
| Fees  | 2,000   | 1,000  | 1,000  |
|   | 607,360   | 338,707  | 190,703  |
|   |   | <b>Estimated 2022 Levy:</b>  | <b>196,615</b>   |

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**STATE OF INDIANA  
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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 31 Harrison  
 Unit: 3180 NORTH HARRISON COMMUNITY SCHOOL CORPORATION  
 Fund: 0180 DEBT SERVICE

| Debt Name                                      | Estimated Line 15<br>(Formerly Line 1)<br>Payments<br>01/01/22 - 12/31/22 | Estimated Line 5<br>(Formerly Line 2)<br>Payments<br>07/01/21 - 12/31/21 | Estimated Line 18<br>(Formerly Line 11)<br>Operating Balance |
|--|---|--|--|
| Fees   | 2,500   | 0  | 2,500  |
| NHCS Physical Education Facility GO Bonds 2018 | 217,962   | 0  | 34,427   |
| North Harrison Elementary School Refinance     | 903,850   | 0  | 448,800  |
| Morgan Elementary                              | 930,000   | 0  | 91,200   |
| North Harrison Middle School                   | 478,650   | 0  | 71,798   |
|  | 2,532,962   | 0  | 648,724  |
|  |   | <b>Estimated 2022 Levy:</b>  | <b>945,573</b>   |

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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 31 Harrison  
 Unit: 3190 SOUTH HARRISON SCHOOL CORPORATION  
 Fund: 0180 DEBT SERVICE

| Debt Name                                   | Estimated Line 15<br>(Formerly Line 1)<br>Payments<br>01/01/22 - 12/31/22 | Estimated Line 5<br>(Formerly Line 2)<br>Payments<br>07/01/21 - 12/31/21 | Estimated Line 18<br>(Formerly Line 11)<br>Operating Balance |
|---|---|--|--|
| First Mortgage Refunding Bonds, Series 2017 | 4,378,550   | 2,193,906  | 2,192,225  |
|   | 4,378,550   | 2,193,906  | 2,192,225  |
|   |   | <b>Estimated 2022 Levy:</b>  | <b>2,382,309</b>   |

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