

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 72 Scott
 Unit: 7230 SCOTT COUNTY DISTRICT NO. 1 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 |
|---|---|--|--|
| CSFL 441 | 210,400 | 108,125 | 101,299 |
| CSFL 444 | 288,823 | 148,503 | 138,956 |
| Scott Co 1998 Bldg Corp Refunding 2014 Series | 633,000 | 310,500 | 0 |
| CSFL A2868 | 0 | 11,869 | 0 |
| CSFL B0068 | 23,498 | 11,835 | 3,490 |
| CSFL B0119 | 17,964 | 9,049 | 0 |
| Indiana Bond Bank HELP Bus Loan | 149,908 | 74,954 | 0 |
| | 1,323,593 | 674,835 | 243,745 |
| | | Estimated 2022 Levy: | 911,563 |

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: 72 Scott
 Unit: 7230 SCOTT COUNTY DISTRICT NO. 1 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 2004 | 143,716 | 72,180 | 71,390 |
| | 143,716 | 72,180 | 71,390 |
| | | Estimated 2022 Levy: | 135,599 |

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 72 Scott
Unit: 7255 SCOTT COUNTY DISTRICT NO. 2 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 |
|--|---|--|--|
| Scott County School District 2 Middle School Building Corporation Series 2017 | 311,000 | 156,000 | 47,100 |
| Scott County School District 2 General Obligation Bonds of 2020 | 48,950 | 24,100 | 24,475 |
| Scott 2 Middle School Bldg Corp Ad Valorem Prop Tax 1st Mortgage Ref, Series 2017 -New Proj Portion | 74,000 | 37,000 | 11,100 |
| Scott 2 Middle School Bldg Corp Ad Valorem Prop Tax 1st Mortgage Ref, Series 2017 -Refunding Portion | 1,461,000 | 727,500 | 733,000 |
| Anticipated Debt Service | 405,000 | 0 | 162,500 |
| Interest on Temporary Loans | 20,000 | 10,000 | 0 |
| Unreimbursed Textbooks | 170,000 | 121,302 | 0 |
| Scott County School District 2 General Obligation Bonds of 2016 | 436,206 | 214,006 | 65,522 |

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County: 72 Scott
 Unit: 7255 SCOTT COUNTY DISTRICT NO. 2 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 | 01/01/22 - 12/31/22 | 07/01/21 - 12/31/21 | |
| | 2,926,156 | 1,289,908 | 1,043,697 |
| | | Estimated 2022 Levy: | 2,309,973 |

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