

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 88 Washington  
 Unit: 0000 WASHINGTON COUNTY  
 Fund: 0182 BOND #2

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 Lease Rental Bonds, Series 2016	471,000	234,500	70,800
	471,000	234,500	70,800
		<b>Estimated 2022 Levy:</b>	<b>128,323</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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 88 Washington  
Unit: 0000 WASHINGTON COUNTY  
Fund: 1186 JAIL 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
Ad Valorem Property Tax Lease Rental Bonds, Series 2013 B	122,600	61,300	61,300
Ad Valorem Property Tax Lease Rental Bonds, Series 2013 A	736,900	368,200	368,700
	859,500	429,500	430,000
		<b>Estimated 2022 Levy:</b>	<b>304,273</b>

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

County: 88 Washington  
 Unit: 8205 SALEM 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 Refunding and Improvement Bonds, Series 2016	492,400	247,650	75,090
General Obligation Bonds of 2018	141,575	67,375	26,651
Ad Valorem Property Tax First Mortgage Bonds, Series 2018	148,000	74,500	77,100
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2012	717,000	358,500	358,250
General Obligation Bonds of 2020	37,038	21,263	8,526
Unreimbursed Textbooks	10,000	0	0
Interest on Temporary Loans	7,000	0	0
General Obligation Bonds of 2016	842,950	420,000	91,733
	2,395,963	1,189,288	637,349
		<b>Estimated 2022 Levy:</b>	<b>2,596,656</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: 88 Washington  
Unit: 8215 EAST WASHINGTON 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 Refunding and Improvement Series 2015 Pre July 2014	1,094,000	550,500	546,500
Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds Series 2015 Post July 2014	126,500	63,000	18,375
Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds Series 2015	1,220,000	610,000	610,000
East Washington School Corp General Obligation Bonds of 2013	69,451	40,469	38,807
Common School Fund ES/MS Loan NO A0428 1998	80,513	41,610	19,452
Unreimbursed Textbooks	0	36,243	0
Fees	2,900	2,900	0
East Washington Multi-School Building Corporation Ad Valorem Property Tax First Mortgage Bonds 2018	352,000	176,000	52,800

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 88 Washington  
 Unit: 8215 EAST WASHINGTON 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	
	2,945,364	1,520,722	1,285,933
		<b>Estimated 2022 Levy:</b>	<b>4,719,388</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: 88 Washington  
 Unit: 8220 WEST WASHINGTON 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
Fees	5,000	10,000	0
Unreimbursed Textbooks	6,750	0	0
COMMON SCHOOL LOAN, LOAN NO. A0489	171,272	173,755	167,549
West Washington School Corporation General Obligation Bonds of 2019	200,400	197,300	52,493
	383,422	381,055	220,042
		<b>Estimated 2022 Levy:</b>	<b>166,531</b>

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