

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 06 Boone  
Unit: 0000 BOONE COUNTY  
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
Bridge/Road Improvement Note of 2020, Series B	354,418	177,858	179,064
Bridge/Road Improvement Note of 2020, Series C	203,693	104,186	105,067
Bridge/Road Improvement Note of 2020, Series A	423,491	210,133	212,919
	981,601	492,178	497,050
		<b>Estimated 2022 Levy:</b>	<b>1,406,251</b>

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 06 Boone  
Unit: 0015 LEBANON PUBLIC LIBRARY  
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
Lebanon Public Library Leasing Corporation First Mortgage Refunding Bonds, Series 2013A&B	344,000	344,000	0
	344,000	344,000	0
		<b>Estimated 2022 Levy:</b>	<b>0</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: 06 Boone  
 Unit: 0296 HUSSEY - MAYFIELD MEMORIAL LIBRARY  
 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
Anticipated Debt Service	600,000	0	300,000
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2013	533,500	267,500	265,000
	1,133,500	267,500	565,000
		<b>Estimated 2022 Levy:</b>	<b>1,391,335</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: 06 Boone  
Unit: 0402 LEBANON CIVIL CITY  
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
General Obligation Bonds of 2019	143,943	73,029	21,168
Fees	550	0	275
	144,493	73,029	21,443
		<b>Estimated 2022 Levy:</b>	<b>122,867</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: 06 Boone  
Unit: 0402 LEBANON CIVIL CITY  
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
Fees	550	550	0
General Obligation Bonds of 2020	207,761	96,842	105,633
	208,311	97,392	105,633
		<b>Estimated 2022 Levy:</b>	<b>258,270</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: 06 Boone  
Unit: 0402 LEBANON 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 District Bonds of 2013, Series A	198,676	99,088	98,688
Fees	550	550	0
Park District Bonds of 2013	181,250	87,361	88,808
	380,476	186,999	187,496
		<b>Estimated 2022 Levy:</b>	<b>327,690</b>

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INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 06 Boone  
Unit: 0402 LEBANON CIVIL CITY  
Fund: 6280 SEWER 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
Storm Water District Bonds, Series 2014	136,925	69,250	20,963
Storm Water District Bonds, Series 2013	209,353	101,064	102,239
Fees	550	0	275
Storm Water District Bonds of 2012, Series B	212,938	107,969	104,969
	559,766	278,283	228,446
		<b>Estimated 2022 Levy:</b>	<b>483,865</b>

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

County: 06 Boone  
Unit: 0540 WHITESTOWN CIVIL TOWN  
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
General Obligation Bonds, Series 2020	506,452	245,353	255,296
	506,452	245,353	255,296
		<b>Estimated 2022 Levy:</b>	<b>668,859</b>

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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 06 Boone  
Unit: 0540 WHITESTOWN CIVIL TOWN  
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
Taxable Lease Rental Revenue Bonds, Series 2019	416,000	210,000	62,850
	416,000	210,000	62,850
		<b>Estimated 2022 Levy:</b>	<b>435,594</b>

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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 06 Boone  
Unit: 0540 WHITESTOWN CIVIL TOWN  
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
General Obligation Refunding Bonds, Series 2019	145,171	142,653	0
	145,171	142,653	0
		<b>Estimated 2022 Levy:</b>	<b>33,738</b>

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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 06 Boone  
Unit: 0540 WHITESTOWN CIVIL TOWN  
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
Building Corporation Ad Valorem Prop Tax First Mortgage Bonds, Series 2018	359,000	182,500	54,450
	359,000	182,500	54,450
		<b>Estimated 2022 Levy:</b>	<b>368,723</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: 06 Boone  
Unit: 0541 ZIONSVILLE CIVIL TOWN  
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
Park District Bonds of 2007	0	275,535	0
	0	275,535	0
		<b>Estimated 2022 Levy:</b>	<b>0</b>

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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 06 Boone  
Unit: 0541 ZIONSVILLE CIVIL TOWN  
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
General Obligation Bonds, Series 2018A	237,533	120,473	34,947
General Obligation Bonds, Series 2018B	206,153	104,539	31,826
General Obligation Bonds, Series 2018C	154,934	78,564	24,289
General Obligation Bonds, Series 2018D	204,497	103,711	30,840
	803,117	407,287	121,902
		<b>Estimated 2022 Levy:</b>	<b>772,502</b>

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

County: 06 Boone  
Unit: 0541 ZIONSVILLE CIVIL TOWN  
Fund: 0183 BOND #3

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 District Bonds, Series 2019B	273,600	67,500	40,200
Park District Bonds, Series 2019C	350,400	86,100	51,480
	624,000	153,600	91,680
		<b>Estimated 2022 Levy:</b>	<b>624,398</b>

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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 06 Boone  
Unit: 0541 ZIONSVILLE CIVIL TOWN  
Fund: 1181 FIRE BUILDING 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
Union Township of Boone County Building Corporation First Mortgage Refunding Bonds, Series 2015	194,000	94,000	102,500
	194,000	94,000	102,500
		<b>Estimated 2022 Levy:</b>	<b>192,177</b>

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

County: 06 Boone  
 Unit: 0615 WESTERN BOONE 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
Common School Loan - B0218	29,205	14,708	14,462
Common School Loan - B0258	15,034	7,571	7,444
Common School Loan - B0178	34,445	17,347	5,117
Common School Loan - B0125	34,113	17,181	5,067
Common School Loan - A2978	13,321	6,710	1,979
Unreimbursed Textbooks	19,156	0	0
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016	3,122,000	1,560,000	1,563,000
Anticipated Debt Service	50,000	0	25,000
General Obligation Bonds of 2016	366,800	180,900	55,493
Common School Loan - A2879	0	16,804	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2019	284,000	136,000	24,300

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County: 06 Boone  
 Unit: 0615 WESTERN BOONE COUNTY 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	
	3,968,074	1,957,221	1,701,861
		<b>Estimated 2022 Levy:</b>	<b>3,673,817</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.
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**STATE OF INDIANA**  
**INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 06 Boone  
Unit: 0630 ZIONSVILLE 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
General Obligation Bonds of 2017A	0	162,400	0
General Obligation Bonds of 2018B	547,075	271,925	0
1999 CABS	3,390,000	1,695,000	0
General Obligation Bonds of 2017B	0	161,600	0
Refunding Bonds of 2014B	10,535,000	5,243,000	5,911,000
Refunding Bonds of 2014A	772,000	16,500	0
Lease Rental of 2003Z Refinanced	0	0	902,500
Refunding Bonds of 2007	2,804,000	1,804,000	1,000,000
2002 CABS	2,210,000	1,105,000	1,105,000
General Obligation Bonds of 2018A	1,605,400	800,025	0

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 06 Boone  
 Unit: 0630 ZIONSVILLE COMMUNITY 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	
	21,863,475	11,259,450	8,918,500
		<b>Estimated 2022 Levy:</b>	<b>23,097,884</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: 06 Boone  
 Unit: 0630 ZIONSVILLE 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
Refunding Pension Bonds of 2013	650,673	331,322	374,352
	650,673	331,322	374,352
		<b>Estimated 2022 Levy:</b>	<b>649,877</b>

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 06 Boone  
 Unit: 0630 ZIONSVILLE COMMUNITY SCHOOL CORPORATION  
 Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

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
Anticipated Debt Service	1,810,000	905,000	1,895,000
	1,810,000	905,000	1,895,000
		<b>Estimated 2022 Levy:</b>	<b>3,440,311</b>

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 06 Boone  
 Unit: 0665 LEBANON 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
Common School Fund Loan B0233	340,121	0	0
Interest on Temporary Loans	150,000	100,000	0
Common School Fund Loan B0278	335,532	0	0
Common School Fund Loan B0150	0	170,398	0
General Obligation Bonds of 2018	1,342,975	666,881	0
General Obligation Bonds of 2017	0	272,700	0
Unreimbursed Textbooks	122,669	0	0
Anticipated Debt Service	2,900,000	0	1,450,000
General Obligation Bonds of 2020	2,839,071	1,382,963	0
	8,030,368	2,592,942	1,450,000

**Estimated 2022 Levy: 8,191,248**

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 06 Boone  
 Unit: 0665 LEBANON COMMUNITY SCHOOL CORPORATION  
 Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

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
Interest on Temporary Loans	250,000	0	0
Unlimited Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2017B	7,517,000	3,756,500	3,756,500
	7,767,000	3,756,500	3,756,500
		<b>Estimated 2022 Levy:</b>	<b>7,233,049</b>

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