

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 41 Johnson
Unit: 0000 JOHNSON COUNTY
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
General Obligation Bonds, Series 2018 A	0	385,700	0
General Obligation Bonds, Series 2019 A	740,450	373,050	111,908
Anticipated Debt Service	650,000	0	1,100,000
General Obligation Bonds, Series 2020 A	1,484,488	528,349	0
	2,874,938	1,287,099	1,211,908
		Estimated 2022 Levy:	3,667,055

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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: 41 Johnson
Unit: 0112 GREENWOOD PUBLIC LIBRARY
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 of 2020	457,650	153,150	227,550
	457,650	153,150	227,550
		Estimated 2022 Levy:	587,886

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 41 Johnson
 Unit: 0113 JOHNSON COUNTY PUBLIC LIBRARY
 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 2021	1,336,112	0	667,925
	1,336,112	0	667,925
		Estimated 2022 Levy:	1,673,787

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 41 Johnson
Unit: 0317 FRANKLIN CIVIL CITY
Fund: 0280 BOND-GENERAL SINKING

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	750	750	750
General Obligation Bonds of 2010	249,146	127,273	125,923
	<u>249,896</u>	<u>128,023</u>	<u>126,673</u>
		Estimated 2022 Levy:	266,986

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 41 Johnson
Unit: 0317 FRANKLIN 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
Fees	250	250	250
Park & Recreation District Bonds of 2012	308,026	289,213	13,625
	308,276	289,463	13,875
		Estimated 2022 Levy:	226,993

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 41 Johnson
Unit: 0318 GREENWOOD 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
G.O. Bonds Series 2012A	205,023	103,989	53,017
G.O. Bonds Series 2012B	106,036	102,019	0
	311,059	206,008	53,017
		Estimated 2022 Levy:	158,087

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 41 Johnson
 Unit: 0318 GREENWOOD CIVIL CITY
 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
2017 Local Income Tax Revenue Bonds (LIT)	333,630	164,024	49,142
	333,630	164,024	49,142
		Estimated 2022 Levy:	0

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

County: 41 Johnson
Unit: 0318 GREENWOOD CIVIL CITY
Fund: 0184 BOND #4

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
2017 Series Lease Rental GO Bonds	405,000	201,500	61,800
	405,000	201,500	61,800
		Estimated 2022 Levy:	350,275

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

County: 41 Johnson
Unit: 0318 GREENWOOD CIVIL CITY
Fund: 0185 BOND #5

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	1,132,673	569,722	568,332
	1,132,673	569,722	568,332
		Estimated 2022 Levy:	864,108

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

County: 41 Johnson
Unit: 0318 GREENWOOD CIVIL CITY
Fund: 1182 FIRE EQUIPMENT 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
General Obligation Bonds, Series 2015	160,325	81,490	25,009
	160,325	81,490	25,009
		Estimated 2022 Levy:	49,239

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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 41 Johnson
Unit: 0318 GREENWOOD 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
2015 Park District Bonds	157,098	76,849	75,141
	157,098	76,849	75,141
		Estimated 2022 Levy:	0

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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 41 Johnson
Unit: 0706 TRAFALGAR 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
TRAFALGAR MUNICIPAL FACILITIES BUILDING CORPORATION FIRST MORTGAGE BONDS, SERIES 2010	0	24,500	0
	0	24,500	0
		Estimated 2022 Levy:	0

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

County: 41 Johnson
 Unit: 0974 AMITY FIRE PROTECTION
 Fund: 8684 SPECIAL FIRE 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
Rescue Truck	53,350	26,675	3,630
	53,350	26,675	3,630
		Estimated 2022 Levy:	31,278

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

County: 41 Johnson
 Unit: 1028 BARGERSVILLE FIRE PROTECTION
 Fund: 8684 SPECIAL FIRE 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
Fire Protection General Obligation Bonds, Series 2018 A	389,120	143,240	0
BFPD General Obligation Bonds, Series 2015 A	0	141,561	0
Anticipated Debt Service	350,000	0	175,000
	739,120	284,801	175,000
		Estimated 2022 Levy:	851,902

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

County: 41 Johnson
Unit: 1030 HENSLEY FIRE PROTECTION
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
Fire Protection Note, Series 2016	203,856	101,928	30,578
	203,856	101,928	30,578
		Estimated 2022 Levy:	185,798

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

County: 41 Johnson
Unit: 4145 CLARK-PLEASANT 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
Tax Exempt Master Equipment Lease 2020	0	833,174	0
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2021A	1,459,000	805,000	728,000
Anticipated Debt Service	1,500,000	0	750,000
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016B	3,197,000	1,597,000	1,598,000
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016	588,000	296,500	299,500
Clark-Pleasant 2004 School Bldg Corp Ad Valorem Prop Tax First Mtg Refunding Bonds Sr 2012B	921,000	460,000	459,000
Clark-Pleasant Community School Corporation Building Corporation-2001 Sr 2012	2,841,000	1,419,000	1,420,000
Clark-Pleasant Middle School Building Corporation Sr 2009 QSCB	500,000	477,000	23,000
Interest on Temporary Loans	150,000	0	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2020	2,996,000	1,568,000	449,100
Unreimbursed Textbooks	104,778	55,299	0

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

County: 41 Johnson
 Unit: 4145 CLARK-PLEASANT 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
Clark-Pleasant 2004 School Building Corporation Ad Valorem Property Tax First Mrg ReF Bd Series 2014	1,701,000	850,000	854,000
	15,957,778	8,360,973	6,580,600
		Estimated 2022 Levy:	16,320,258

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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 41 Johnson
Unit: 4205 CENTER GROVE 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
2020C Ad Valorum Property Tax First Mortgage Bonds-HS	2,480,000	1,687,500	1,240,000
Anticipated Debt Service	3,293,900	0	3,293,900
Center Grove Community School Corporation 2020 GO Bond	2,596,750	1,876,182	358,550
2020B Ad Valorum Property Tax First Mortgage Bonds-Projects	39,500	30,000	19,500
2020A Ad Valorum Property Tax First Mortgage Bonds-Pleasant Grove	155,000	117,500	77,500
Center Grove Community School Corp 2019A GO Bond	1,030,125	1,034,925	0
Center Grove Multi-Facility SBC Ad Valorum Property Tax First Mortgage Bond, Series 2018	1,815,000	907,500	272,250
Interest on Temporary Loans	100,000	0	0
Center Grove Multi Facility SBC First Mortgage Bonds Series 2016	298,000	149,000	113,250
Center Grove 2000 SBC First Mortgage Multipurpose Bonds, Series 2015	2,946,000	1,473,000	1,473,000
Unreimbursed Textbooks	168,065	0	0

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Summary of Significant Assumptions

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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: 41 Johnson
Unit: 4205 CENTER GROVE 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
Center Grove Comm School Corporation Common School Loan No. A0351	0	30,750	0
2004 Center Grove Building Corp Ad Valorem Prop Tax First Mortgage Multipurpose Bonds Series 2013A	2,724,000	1,362,000	1,362,000
2014 A Center Grove Multi-Facility SBC First Mortgage Bonds, High School	1,631,000	815,500	815,500
Center Grove Community School Corporation 2019B GO Bond	105,350	52,675	15,803
2014 B Center Grove Multi-Facility SBC- Safety/Security, North Grove Elem Addition/Renovation	989,000	494,500	494,500
2021 Center Grove Multi Facility SBC First Mortgage Bonds- EOC	195,000	0	70,000
2014 C CG Mulit-Facility SBC- Center Grove Elem Addition/Renovation	824,000	412,000	412,000
	21,390,690	10,443,032	10,017,753
		Estimated 2022 Levy:	25,895,059

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 41 Johnson
 Unit: 4215 EDINBURGH 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
2012A Refunding of 2003 bonds	35,350	122,565	0
2015 EHS Music Rooms/Roofing & Capital Improve/Repairs for ECSC	243,800	124,075	36,435
2012 Capital improvements	209,240	0	0
2009 QSCB \$897,000 ends 1/15/24	90,675	46,575	44,088
Unreimbursed Textbooks	19,000	0	0
Interest on Temporary Loans	225,000	205,000	0
Fees	9,200	9,200	5,000
2013 Improve/Repair High School/ES/Athl Fld 1.995 mil	298,350	149,550	0
	1,130,615	656,965	85,523
		Estimated 2022 Levy:	868,555

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 41 Johnson
 Unit: 4215 EDINBURGH 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
G O Pension Refunding Bonds of 2012	202,525	105,200	97,250
	202,525	105,200	97,250
		Estimated 2022 Levy:	218,763

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 41 Johnson
 Unit: 4225 FRANKLIN 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
FIRST MORTGAGE REFUNDING BONDS, SERIES 2007	2,071,000	1,033,000	0
General Obligation Bonds of 2018	182,751	91,363	373,031
Unreimbursed Textbooks	100,000	129,921	0
FIRST MORTGAGE REFUNDING BONDS, SERIES 2007A	8,880,000	4,440,500	4,440,500
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2015	2,448,000	1,224,000	1,221,000
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2013	340,000	170,000	170,000
General Obligation Bonds of 2016	852,600	427,550	0
	14,874,351	7,516,334	6,204,531
		Estimated 2022 Levy:	14,786,567

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 41 Johnson
 Unit: 4245 GREENWOOD 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 2016	2,825,000	1,415,500	423,600
Interest on Temporary Loans	400,000	0	0
Ad Valorem Property Tax First Mortgage Bonds Series 2015	841,000	417,500	126,300
Unreimbursed Textbooks	70,000	0	0
Fees	20,000	16,500	10,000
	4,156,000	1,849,500	559,900
		Estimated 2022 Levy:	2,500,262

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 41 Johnson
Unit: 4255 NINEVEH-HENSLEY-JACKSON UNITED 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
NHJ Intermediate School Building Corporation Ad Valorem Property Tax First Mortgage Bonds 2015	774,000	384,500	115,350
Nineveh-Hensley-Jackson Intermediate SBC Ad Valorem PT FM Bonds Series 2021	2,165,000	0	739,500
NHJUSC General Obligation Bonds of 2020	0	325,813	0
Anticipated Debt Service	7,765,000	0	0
Interest on Temporary Loans	100,000	0	0
Unreimbursed Textbooks	10,207	0	0
Nineveh-Hensley-Jackson United School Corporation GO Bonds of 2019	290,063	374,257	15,954
Ad Valorem Property Tax First Mortgage Refunding Bonds Series 2020	942,000	522,500	473,000
	12,046,270	1,607,070	1,343,804
		Estimated 2022 Levy:	11,984,074

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