

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 23 Fountain
 Unit: 0300 ATTICA PUBLIC LIBRARY
 Fund: 0283 LEASE RENTAL PAYMENT

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
ATTICA PUBLIC LIBRARY GENERAL OBLIGATION BONDS OF 2015	95,199	48,420	95,199
	95,199	48,420	95,199
		Estimated 2023 Levy:	80,438

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 2022. 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 2023 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 2023 will match those used as part of the 2022 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
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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 23 Fountain
Unit: 2435 ATTICA CONSOLIDATED SCHOOL CORPORATION
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
Unreimbursed Textbooks	2,748	0	2,748
General Obligation Bonds of 2021	221,425	128,900	221,425
Taxable Ad Valorem Property Tax First Mortgage Bonds, Series 2017	87,000	402,000	87,000
Lease Rental 2009-QBond	160,522	156,106	160,522
Ad Valorem Property Tax First Mortgage Bonds, Series 2022	1,100,000	0	1,100,000
Attica Elementary School Building Corp Series 2013	0	174,500	0
	1,571,695	861,506	1,571,695
		Estimated 2023 Levy:	1,470,218

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 23 Fountain
 Unit: 2440 COVINGTON COMMUNITY SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
Ad Valorem Property Tax First Mortgage Bonds, Series 2019	250,000	95,000	250,000
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2012	613,500	306,500	613,500
General Obligation Bonds of 2018	212,638	121,663	212,638
Common School Loan No. A0576	68,263	34,938	68,263
Unreimbursed Textbooks	14,000	7,783	14,000
Fees	2,100	1,650	2,100
	1,160,501	567,534	1,160,501
		Estimated 2023 Levy:	1,491,976

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 23 Fountain
 Unit: 2455 SOUTHEAST FOUNTAIN SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
Southeast Fountain Elementary School Building Corp Series 2012	788,000	394,000	788,000
General Obligation Bonds of 2017	161,207	79,256	161,207
Interest on Temporary Loans	50,000	0	50,000
Fees	1,400	0	1,400
	1,000,607	473,256	1,000,607
		Estimated 2023 Levy:	781,104

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