

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 59 Orange
 Unit: 0171 ORLEANS 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
Anticipated Debt Service	83,750	38,500	83,750
	83,750	38,500	83,750
		Estimated 2023 Levy:	76,144

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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 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
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 59 Orange
 Unit: 0172 PAOLI 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
Fees	1,000	1,000	1,000
New Building	165,330	82,618	165,330
	166,330	83,618	166,330
		Estimated 2023 Levy:	125,868

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 59 Orange
 Unit: 0173 FRENCH LICK-MELTON PUBLIC LIBRARY
 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
First Mortgage Bonds, Series 2019	154,000	76,000	154,000
	154,000	76,000	154,000
		Estimated 2023 Levy:	127,074

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

County: 59 Orange
Unit: 0812 FRENCH LICK CIVIL TOWN
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
Municipal Building	54,500	27,500	54,500
	54,500	27,500	54,500
		Estimated 2023 Levy:	47,425

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

County: 59 Orange
 Unit: 6145 ORLEANS COMMUNITY SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments	Estimated Line 5 (Formerly Line 2) Payments	Estimated Line 18 (Formerly Line 11) Operating Balance
	01/01/23 - 12/31/23	07/01/22 - 12/31/22	
Anticipated Debt Service	70,000	0	70,000
First Mortgage Refunding Bonds, Series 2016	420,000	158,588	420,000
Unreimbursed Textbooks	11,634	0	11,634
Fees	5,750	1,250	5,750
Orleans Community School Building Corporation First Mortgage Bonds, Series 2019	360,000	180,000	360,000
Orleans Elementary School Building Corporation First Mortgage Multipurpose Bonds, Series 2014	344,000	172,000	344,000
2007 QUALIFIED ZONE ACADEMY BONDS	0	55,413	0
	1,211,384	567,251	1,211,384
		Estimated 2023 Levy:	777,267

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

County: 59 Orange
 Unit: 6145 ORLEANS COMMUNITY SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION DEBT

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
Refunding Pension Bonds, Series 2013 (Taxable)	306,750	151,675	306,750
	306,750	151,675	306,750
		Estimated 2023 Levy:	60,905

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

County: 59 Orange
Unit: 6155 PAOLI 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
Common School Loan Fund #A0528	128,476	65,687	128,476
Common School Fund Loan #A0567	600,000	306,122	600,000
Paoli Community School Bldg. Corp. Ad Valorem Property Tax First Mortgage Bonds, Series 2020A	354,000	164,000	354,000
Outdoor Activities Building	155,000	79,000	155,000
Paoli Community School Bldg. Corp. Ad Valorem Property Tax First Mortgage Bonds, Series 2020B	73,000	32,000	73,000
Unreimbursed Textbooks	67,027	0	67,027
	1,377,503	646,809	1,377,503
		Estimated 2023 Levy:	919,034

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 59 Orange
 Unit: 6160 SPRINGS VALLEY COMMUNITY SCHOOL CORP
 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
First Mortgage Refunding Bonds Series 2014	820,000	403,000	820,000
	820,000	403,000	820,000
		Estimated 2023 Levy:	686,878

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 59 Orange
 Unit: 6160 SPRINGS VALLEY COMMUNITY SCHOOL CORP
 Fund: 0186 SCHOOL PENSION DEBT

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
SVCS Amended Taxable General Obligation Pension Bonds of 2004	112,890	58,800	112,890
	112,890	58,800	112,890
		Estimated 2023 Levy:	0

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