

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 62 Perry  
 Unit: 0411 TELL CITY CIVIL CITY  
 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
Tell City Building Corporation Police Lease/Rental	0	57,000	0
	0	57,000	0
		<b>Estimated 2023 Levy:</b>	<b>0</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 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.

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 62 Perry  
 Unit: 0411 TELL CITY CIVIL CITY  
 Fund: 0286 LEASE RENTAL PAYMENT EXEMPT FROM CIRCUIT BREAKERS

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	242,000	148,000	242,000
	242,000	148,000	242,000
		<b>Estimated 2023 Levy:</b>	<b>375,905</b>

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 62 Perry  
Unit: 6325 PERRY CENTRAL 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
Ad Valorem Property Tax First Mortgage Bonds, Series 2013	188,000	88,000	188,000
Common School Fund of 1999	318,231	164,094	318,231
Perry Central Multi-School Building Corp Ad Valorem Property Tax First Mortgage Bonds, Series 2021	499,000	158,500	499,000
	1,005,231	410,594	1,005,231
		<b>Estimated 2023 Levy:</b>	<b>1,189,355</b>

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 62 Perry  
 Unit: 6325 PERRY CENTRAL 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
Pension Bonds, Series 8A	204,414	103,561	204,414
	204,414	103,561	204,414
		<b>Estimated 2023 Levy:</b>	<b>231,777</b>

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 62 Perry  
 Unit: 6340 CANNELTON CITY 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
First Mortgage Refunding Bonds, Series 2017	232,500	115,750	232,500
	232,500	115,750	232,500
		<b>Estimated 2023 Levy:</b>	<b>194,608</b>

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 62 Perry  
Unit: 6350 TELL CITY-TROY TOWNSHIP 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
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2019	268,500	131,750	268,500
Anticipated Debt Service	327,500	72,000	327,500
Fees	2,500	1,250	2,500
Unreimbursed Textbooks	2,442	165,068	2,442
Interest on Temporary Loans	100,000	0	100,000
First Mortgage Refunding and Improvement Bonds, Series 2015	1,824,000	912,000	1,824,000
Tell City-Troy Township School Bldg. Corp. Series 2011 Qualified Zone Academy Bonds	167,000	87,500	167,000
	2,691,942	1,369,568	2,691,942
		<b>Estimated 2023 Levy:</b>	<b>1,418,649</b>

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 62 Perry  
 Unit: 6350 TELL CITY-TROY TOWNSHIP 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
Tell City-Troy Township School Corporation Amended Taxable General Obligation Pension Bonds of 2004	415,570	207,740	415,570
	415,570	207,740	415,570
		<b>Estimated 2023 Levy:</b>	<b>389,585</b>

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