

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 79 Tippecanoe
 Unit: 0000 TIPPECANOE COUNTY
 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
Public Safety Lease Build Operate Transfer	0	652,986	0
	0	652,986	0
		Estimated 2023 Levy:	0

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Summary of Significant Assumptions

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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.
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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 79 Tippecanoe
 Unit: 0008 TIPPECANOE TOWNSHIP
 Fund: 1182 FIRE EQUIPMENT 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
Rescue Pumper Truck	116,090	58,045	116,090
	116,090	58,045	116,090
		Estimated 2023 Levy:	126,723

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 79 Tippecanoe
 Unit: 0012 WAYNE TOWNSHIP
 Fund: 1182 FIRE EQUIPMENT 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
Ambulance	58,390	29,195	58,390
	58,390	29,195	58,390
		Estimated 2023 Levy:	44,816

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

County: 79 Tippecanoe
Unit: 0013 WEA TOWNSHIP
Fund: 1182 FIRE EQUIPMENT 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
Anticipated Debt Service	65,000	65,000	65,000
	65,000	65,000	65,000
		Estimated 2023 Levy:	37,592

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

County: 79 Tippecanoe
Unit: 0109 LAFAYETTE CIVIL CITY
Fund: 1380 PARK BOND

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
Park District Bonds of 2018	923,369	462,684	923,369
Fees	400	400	400
	923,769	463,084	923,769
		Estimated 2023 Levy:	846,127

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

County: 79 Tippecanoe
Unit: 0221 WEST LAFAYETTE 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
Ad Valorem Property Tax First Mortgage Bonds, Series 2020	420,000	211,500	420,000
General Obligation Bonds of 2019	467,438	232,300	467,438
	887,438	443,800	887,438
		Estimated 2023 Levy:	354,805

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 79 Tippecanoe
 Unit: 0280 TIPPECANOE COUNTY 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
Anticipated Debt Service	194,725	49,975	194,725
TCPL Lease Purchase 2020	0	86,196	0
Tippecanoe County Public Library General Obligation Bonds of 2018	466,973	471,196	466,973
Fees	2,500	1,250	2,500
	664,198	608,617	664,198
		Estimated 2023 Levy:	1,135,246

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 79 Tippecanoe
Unit: 7855 LAFAYETTE 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
Anticipated Debt Service	1,350,000	0	1,350,000
Fees	2,000	2,000	2,000
Unreimbursed Textbooks	575,000	0	575,000
Interest on Temporary Loans	250,000	0	250,000
Ad Valorem Property Tax First Mortgage Bonds, Series 2021	3,113,000	1,072,500	3,113,000
Vinton-Tecumseh SBC Ad Valorem Property Tax First Mortgage Bonds, Series 2018A	1,700,000	850,000	1,700,000
Vinton-Tecumseh SBC Ad Valorem Property Tax First Mortgage Bonds, Series 2017A	1,540,000	769,000	1,540,000
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016	3,068,000	1,534,000	3,068,000
	11,598,000	4,227,500	11,598,000
		Estimated 2023 Levy:	9,456,779

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 79 Tippecanoe
Unit: 7865 TIPPECANOE 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
Tippecanoe School Corporation General Obligation Bonds of 2014 (B)	1,449,610	725,687	1,449,610
Ad Valorem Property Tax First Mortgage Bonds, Series 2022B	5,687,000	0	5,687,000
Ad Valorem Property Tax First Mortgage Bonds, Series 2022A	2,487,000	0	2,487,000
TIPPECANOE SCHOOL CORP GO BONDS OF 2021	0	2,796,278	0
Anticipated Debt Service	7,500,000	0	7,500,000
Ad Valorem Property Tax First Mortgage Bonds, Series 2020	1,161,000	578,000	1,161,000
TIPPECANOE CO NSE08 FIRST MORTGAGE SERIES 2019	5,804,000	2,898,500	5,804,000
Interest on Temporary Loans	250,000	0	250,000
Common School Loan Fund No. A2876	0	128,623	0
Tippecanoe School Corporation General Obligation Bonds of 2019	1,505,000	756,550	1,505,000
TIPPECANOE SCHOOL CORPORATION GO BONDS 2020	2,312,400	750,000	2,312,400
TIPPECANOE CO NSEO8 REFUNDING SERIES 2019	1,733,000	866,500	1,733,000

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 79 Tippecanoe
Unit: 7865 TIPPECANOE 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
Tippecanoe County NSE08 School Building Corp Ad Valorem Property Tax First Mortgage Bonds, 2014 (A)	2,280,000	1,139,500	2,280,000
Unreimbursed Textbooks	250,000	128,335	250,000
Tippecanoe County NSE08 School Bldg Corp Ad Valorem Property Tax First Mortgage Bonds, Series 2014B	752,000	376,000	752,000
	33,171,010	11,143,973	33,171,010
		Estimated 2023 Levy:	31,856,451

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

County: 79 Tippecanoe
Unit: 7875 WEST LAFAYETTE 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
Fees	5,000	5,000	5,000
Ad Valorem Property Tax First Mortgage Bonds, Series 2019	648,000	317,500	648,000
Common School Loan #26	40,545	20,421	40,545
Ad Valorem Property Tax First Mortgage Bonds, Series 2020	233,000	116,500	233,000
Interest on Temporary Loans	0	500,000	0
Common School Loan #23	18,058	9,096	18,058
Commons School Loan #20	45,277	22,807	45,277
Common School Loan #22	46,345	23,345	46,345
Ad Valorem Property Tax First Mortgage Bonds, Series 2018	987,000	468,500	987,000
Common School Loan #24	42,332	21,321	42,332
Ad Valorem Property Tax First Mortgage Bonds, Series 2017	4,002,000	1,999,500	4,002,000
Common School Loan #27	38,948	19,615	38,948

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 79 Tippecanoe
 Unit: 7875 WEST LAFAYETTE 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
Unreimbursed Textbooks	23,010	17,800	23,010
Common School Loan #25	20,640	10,396	20,640
	6,150,155	3,551,801	6,150,155
		Estimated 2023 Levy:	6,282,508

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