

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 69 Ripley
Unit: 6865 SOUTH RIPLEY 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
South Ripley Multi-School Building Corporation Ad Valorem Property Tax First Mortgage Bonds S 2020	130,000	65,000	130,000
Unreimbursed Textbooks	15,000	0	15,000
SR Comm Multi Sch Bldg Corp Ad Valorem Prop Tax First Mortgage Refund & Improve Bonds, Series 2017	1,540,000	770,000	1,540,000
	1,685,000	835,000	1,685,000
		Estimated 2023 Levy:	1,779,039

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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: 69 Ripley
Unit: 6895 BATESVILLE 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
Anticipated Debt Service	400,000	0	400,000
General Obligation Bonds of 2014	259,370	129,313	259,370
Ad Valorem Property Tax First Mortgage Bonds, Series 2016	658,000	328,500	658,000
Ad Valorem Property Tax First Mortgage Bonds, Series 2019	140,000	70,000	140,000
Common School Tech Loan - B0134	35,694	35,872	35,694
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2020	1,372,000	750,000	1,372,000
General Obligation Bonds of 2021	231,500	85,713	231,500
Unreimbursed Textbooks	54,809	57,719	54,809
Fees	4,000	2,000	4,000
General Obligation Bonds of 2012	0	60,675	0

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County: 69 Ripley
 Unit: 6895 BATESVILLE 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
	3,155,373	1,519,792	3,155,373
		Estimated 2023 Levy:	2,244,070

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 69 Ripley
 Unit: 6900 JAC-CEN-DEL 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
Unreimbursed Textbooks	28,710	0	28,710
General Obligation Bonds, Series 2017	168,754	85,641	168,754
First Mortgage Multipurpose Bonds Series 2020	216,000	213,000	216,000
	413,464	298,641	413,464
		Estimated 2023 Levy:	354,802

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

County: 69 Ripley
Unit: 6910 MILAN 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	
First Mortgage Bonds, Series 2015	313,000	147,000	313,000
Common School Loan C0018	57,375	29,325	57,375
First Mortgage Bonds - Series 2022	48,000	0	48,000
Unreimbursed Textbooks	27,992	0	27,992
First Mortgage Bonds - Series 2021A	24,000	12,000	24,000
Common School Loan B0234	25,996	13,093	25,996
Common School Loan A0466	460,000	236,000	460,000
Common School Loan B0266	19,692	9,917	19,692
Common School Loan C0007	38,333	19,605	38,333
Common School Loan B0056	22,762	11,464	22,762
First Mortgage Bonds - Series 2021C	48,000	24,000	48,000
MES - QZAB	173,750	90,156	173,750

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Common School Loan A2952	23,172	11,672	23,172
First Mortgage Bonds - Series 2021B	48,000	24,000	48,000
Common School Loan B0151	21,681	10,919	21,681
Common School Loan B0188	30,366	15,294	30,366
	1,382,119	654,445	1,382,119
		Estimated 2023 Levy:	1,139,896

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