

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

Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
ATTICA PUBLIC LIBRARY GENERAL OBLIGATION BONDS OF 2015	94,512	50,546	14,608
	94,512	50,546	14,608
		Estimated 2021 Levy:	85,967

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 2020. 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 2021 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 2021 will match those used as part of the 2020 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 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Unreimbursed Textbooks	10,744	0	0
Students PLDs	54,080	27,040	0
Taxable Ad Valorem Property Tax First Mortgage Bonds, Series 2017	806,000	220,000	120,600
Lease Rental 2009-QBond	159,850	153,726	4,106
Attica Elementary School Building Corp Series 2013	349,000	174,500	174,500
	1,379,674	575,266	299,206
		Estimated 2021 Levy:	1,186,712

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

Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Ad Valorem Property Tax First Mortgage Bonds, Series 2019	184,000	109,500	95,000
General Obligation Bonds of 2018	243,426	106,463	36,969
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2012	616,000	308,500	306,500
Common School Loan No. A0576	72,563	37,088	35,206
Fees	2,500	2,500	750
Unreimbursed Textbooks	13,883	9,224	0
	1,132,372	573,275	474,425
		Estimated 2021 Levy:	1,068,085

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

Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Unreimbursed Textbooks	15,000	0	0
Fees	1,400	0	210
General Obligation Bonds of 2017	151,955	76,896	23,889
Southeast Fountain Elementary Sch Building Corp Ad Valorem Property Tax Refunding Bonds, Series 2013	259,500	259,500	0
Southeast Fountain Elementary School Building Corp Series 2012	487,000	93,000	394,000
Interest on Temporary Loans	50,000	50,000	0
	964,855	479,396	418,099
		Estimated 2021 Levy:	1,447,780

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