

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

Estimated Debt Service Payments and Levies for Budget Year 2022

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

| Debt Name | Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22 | Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21 | Estimated Line 18 (Formerly Line 11) Operating Balance |
|--|---|--|--|
| ATTICA PUBLIC LIBRARY GENERAL OBLIGATION BONDS OF 2015 | 97,387 | 49,513 | 14,280 |
| | 97,387 | 49,513 | 14,280 |
| | | Estimated 2022 Levy: | 83,926 |

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 2021. 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 2022 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 2022 will match those used as part of the 2021 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 2022

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

| Debt Name | Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22 | Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21 | Estimated Line 18 (Formerly Line 11) Operating Balance |
|---|---|--|--|
| Lease Rental 2009-QBond | 160,212 | 154,425 | 2,761 |
| Unreimbursed Textbooks | 9,980 | 0 | 0 |
| Students PLDs | 0 | 27,040 | 0 |
| Attica Elementary School Building Corp Series 2013 | 349,000 | 174,500 | 0 |
| Taxable Ad Valorem Property Tax First Mortgage Bonds, Series 2017 | 804,000 | 403,000 | 13,050 |
| | 1,323,192 | 758,965 | 15,811 |
| | | Estimated 2022 Levy: | 1,333,230 |

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

Estimated Debt Service Payments and Levies for Budget Year 2022

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

| Debt Name | Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22 | Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21 | Estimated Line 18 (Formerly Line 11) Operating Balance |
|---|---|--|--|
| Unreimbursed Textbooks | 15,000 | 5,896 | 0 |
| Common School Loan No. A0576 | 70,413 | 36,013 | 34,131 |
| Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2012 | 614,500 | 308,000 | 306,500 |
| General Obligation Bonds of 2018 | 245,051 | 120,038 | 31,896 |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2019 | 190,000 | 92,000 | 37,500 |
| | 1,134,964 | 561,947 | 410,027 |
| | | Estimated 2022 Levy: | 686,351 |

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STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2022

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

| Debt Name | Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22 | Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21 | Estimated Line 18 (Formerly Line 11) Operating Balance |
|--|---|--|--|
| Southeast Fountain Elementary School Building Corp Series 2012 | 788,000 | 394,000 | 394,000 |
| General Obligation Bonds of 2017 | 159,263 | 75,653 | 24,181 |
| Unreimbursed Textbooks | 18,000 | 0 | 0 |
| Interest on Temporary Loans | 50,000 | 0 | 0 |
| Fees | 1,400 | 0 | 700 |
| | 1,016,663 | 469,653 | 418,881 |
| | | Estimated 2022 Levy: | 806,314 |

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