

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 91 White  
 Unit: 8515 NORTH WHITE 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
Interest on Temporary Loans	150,000	0	0
General Obligation Bonds of 2019	629,625	314,250	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2020	742,000	310,500	673,500
Unreimbursed Textbooks	88,401	0	0
	1,610,026	624,750	673,500
		<b>Estimated 2022 Levy:</b>	<b>1,141,357</b>

**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**  
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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 91 White  
 Unit: 8525 FRONTIER 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
Interest on Temporary Loans	20,000	20,000	0
Unreimbursed Textbooks	4,607	0	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2014	243,000	120,000	36,900
Advancement of Common School Fund Loan	11,256	22,680	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2020	353,000	94,500	57,150
	631,863	257,180	94,050
		<b>Estimated 2022 Levy:</b>	<b>573,441</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 91 White  
 Unit: 8535 TRI COUNTY 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
Interest on Temporary Loans	104,000	0	0
Anticipated Debt Service	527,000	0	262,500
Unreimbursed Textbooks	3,325	0	0
Taxable General Obligation Bonds of 2020	0	302,025	0
	634,325	302,025	262,500
		<b>Estimated 2022 Levy:</b>	<b>725,604</b>

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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 91 White  
 Unit: 8565 TWIN LAKES 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
Interest on Temporary Loans	150,000	0	0
Twin Lakes School Building Corp AD Valorem Property Tax First Mortgage Bonds Series 2019	450,000	450,000	19,500
Unreimbursed Textbooks	120,000	0	0
Twin Lakes School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2017	737,500	737,500	221,250
	1,457,500	1,187,500	240,750
		<b>Estimated 2022 Levy:</b>	<b>1,106,255</b>

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