

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 91 White
 Unit: 8515 NORTH WHITE 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
General Obligation Bonds of 2019	0	313,100	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2020	1,347,000	371,000	1,347,000
Unreimbursed Textbooks	94,316	0	94,316
Interest on Temporary Loans	150,000	0	150,000
	1,591,316	684,100	1,591,316
		Estimated 2023 Levy:	1,414,971

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 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
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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 91 White
 Unit: 8525 FRONTIER 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
Ad Valorem Property Tax First Mortgage Bonds, Series 2020	381,000	176,500	381,000
Unreimbursed Textbooks	23,590	0	23,590
Interest on Temporary Loans	50,000	35,000	50,000
Advancement of Common School Fund Loan	0	11,256	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2014	246,000	123,000	246,000
	700,590	345,756	700,590
		Estimated 2023 Levy:	362,386

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 91 White
 Unit: 8535 TRI COUNTY 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	1,184	0	1,184
Interest on Temporary Loans	87,000	0	87,000
General Obligation Bonds of 2021	549,500	268,250	549,500
	637,684	268,250	637,684
		Estimated 2023 Levy:	460,422

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 91 White
 Unit: 8565 TWIN LAKES COMMUNITY SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 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 2021	303,000	500,000	303,000
Twin Lakes School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2017	1,475,000	737,500	1,475,000
Twin Lakes School Building Corp AD Valorem Property Tax First Mortgage Bonds Series 2019	130,000	65,000	130,000
Anticipated Debt Service	500,000	0	500,000
Unreimbursed Textbooks	150,000	150,000	150,000
	2,558,000	1,452,500	2,558,000
		Estimated 2023 Levy:	2,456,151

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