

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 67 Putnam
Unit: 0013 WASHINGTON TOWNSHIP
Fund: 1182 FIRE EQUIPMENT DEBT

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
Fire Equipment Debt	15,839	15,839	15,839
	15,839	15,839	15,839
		Estimated 2023 Levy:	10,066

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Summary of Significant Assumptions

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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.
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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 67 Putnam
 Unit: 0404 GREENCASTLE CIVIL CITY
 Fund: 0183 BOND #3

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
Park District Bonds of 2019	103,250	52,150	103,250
	103,250	52,150	103,250
		Estimated 2023 Levy:	56,797

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 67 Putnam
 Unit: 0978 FLOYD TWP FIRE DISTRICT
 Fund: 8684 SPECL FIRE DEBT

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	80,000	0	80,000
	80,000	0	80,000
		Estimated 2023 Levy:	59,223

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

County: 67 Putnam
Unit: 6705 SOUTH PUTNAM 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
2020 GO Bond	200,875	95,813	200,875
Unreimbursed Textbooks	8,637	10,000	8,637
2021 Bond	1,601,000	559,000	1,601,000
Toshiba Agreement	8,548	4,274	8,548
	1,819,060	669,087	1,819,060
		Estimated 2023 Levy:	1,131,483

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

County: 67 Putnam
 Unit: 6705 SOUTH PUTNAM COMMUNITY SCHOOL CORP
 Fund: 0186 SCHOOL PENSION DEBT

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
Amended Taxable General Obligation Pension Bonds of 2004	234,959	117,048	234,959
	234,959	117,048	234,959
		Estimated 2023 Levy:	174,146

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

County: 67 Putnam
Unit: 6715 NORTH PUTNAM 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
North Putnam Community School Corporation General Obligation Bonds of 2013	290,650	143,231	290,650
Ad Valorem Property Tax First Mortgage Bonds, Series 2022	301,000	0	301,000
General Obligation Bonds of 2021	0	656,491	0
Unreimbursed Textbooks	30,000	27,695	30,000
Ad Valorem Property Tax First Mortgage Bonds, Series 2015B	179,000	88,500	179,000
North Putnam Middle School Building Corporation-QSCB	238,955	184,728	238,955
Ad Valorem Property Tax First Mortgage Bonds, Series 2014C	178,000	88,000	178,000
Ad Valorem Property Tax First Mortgage Bonds, Series 2015A	101,000	48,500	101,000
North Putnam Middle School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series	237,000	121,500	237,000
North Putnam Middle School Building Corp Ad Valorem Property Tax First Mortgage Bonds, Series 2014	206,000	103,000	206,000

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 67 Putnam
 Unit: 6715 NORTH PUTNAM 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
Interest on Temporary Loans	20,000	10,000	20,000
Ad Valorem Property Tax First Mortgage Bonds, Series 2019	1,552,000	775,500	1,552,000
	3,333,605	2,247,145	3,333,605
		Estimated 2023 Levy:	3,072,226

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 67 Putnam
Unit: 6750 CLOVERDALE 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
Common School Fund - Loan No. A0440	105,403	54,385	105,403
Cloverdale Multi-SBC Taxable Ad Valorem Property Tax First Mortgage Rfding Binds, Series 2013	900,000	452,000	900,000
Cloverdale High School Building Corporation Ad Valorem Property Tax First Mortgage Bonds Series 2020	458,000	114,000	458,000
Cloverdale High School Building Corp Ad Valorem Property Tax First Mortgage Bonds, Series 2015	126,000	65,000	126,000
	1,589,403	685,385	1,589,403
		Estimated 2023 Levy:	1,546,665

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 67 Putnam
 Unit: 6750 CLOVERDALE COMMUNITY SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION DEBT

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
Pension Bonds	172,408	82,904	172,408
	172,408	82,904	172,408
		Estimated 2023 Levy:	0

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 67 Putnam
Unit: 6755 GREENCASTLE 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
Interest on Temporary Loans	50,000	50,000	50,000
AD VALOREM PROPERTY TAX FIRST MORTGAGE REFUNDING BONDS, SERIES 2017	296,000	148,000	296,000
Anticipated Debt Service	650,000	0	650,000
Unreimbursed Textbooks	69,248	0	69,248
GENERAL OBLIGATION BONDS OF 2017	144,033	75,541	144,033
AD VALOREM PROPERTY TAX FIRST MORTGAGE BONDS, SERIES 2016	653,000	326,500	653,000
AD VALOREM PROPERTY TAX FIRST MORTGAGE BONDS, SERIES 2021	1,452,000	521,000	1,452,000
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2012A	1,601,000	800,500	1,601,000
	4,915,281	1,921,541	4,915,281
		Estimated 2023 Levy:	3,830,128

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 67 Putnam
 Unit: 6755 GREENCASTLE COMMUNITY SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION DEBT

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
Amended Taxable General Obligation Pension Bonds of 2004	246,696	121,258	246,696
	246,696	121,258	246,696
		Estimated 2023 Levy:	0

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