

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

Estimated Debt Service Payments and Levies for Budget Year 2022

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

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
Fire Equipment Debt	31,678	15,839	4,752
	31,678	15,839	4,752
		Estimated 2022 Levy:	27,117

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Summary of Significant Assumptions

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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.
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Estimated Debt Service Payments and Levies for Budget Year 2022

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

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
Park District Bonds of 2019	104,650	52,850	51,625
	104,650	52,850	51,625
		Estimated 2022 Levy:	209,125

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Estimated Debt Service Payments and Levies for Budget Year 2022

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

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
Anticipated Debt Service	80,000	40,000	40,000
	80,000	40,000	40,000
		Estimated 2022 Levy:	105,405

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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 67 Putnam
Unit: 6705 SOUTH PUTNAM 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
South Putnam High School/Central Elem Campus Renovations	0	110,000	0
South Putnam 2015 Grade School Building Corporation Refunding	280,500	280,500	0
Unreimbursed Textbooks	40,000	0	0
Anticipated Debt Service	1,000,000	0	0
2020 GO Bond	457,910	353,840	29,458
South Putnam 2003 School Building Corporation Refunding	483,000	483,000	0
	2,261,410	1,227,340	29,458
		Estimated 2022 Levy:	1,181,586

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

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

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
Amended Taxable General Obligation Pension Bonds of 2004	237,945	120,755	117,048
	237,945	120,755	117,048
		Estimated 2022 Levy:	77,094

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

County: 67 Putnam
 Unit: 6715 NORTH PUTNAM 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
North Putnam Middle School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series	243,000	124,000	118,500
Ad Valorem Property Tax First Mortgage Bonds, Series 2019	1,551,000	775,000	232,800
Ad Valorem Property Tax First Mortgage Bonds, Series 2015B	177,000	90,000	26,850
Ad Valorem Property Tax First Mortgage Bonds, Series 2014C	176,000	89,500	89,000
North Putnam Middle School Building Corp Ad Valorem Property Tax First Mortgage Bonds, Series 2014	206,000	103,000	103,000
North Putnam Community School Corporation General Obligation Bonds of 2013	288,319	141,713	145,325
North Putnam Middle School Building Corporation-QSCB	141,214	5,357	70,607
Unreimbursed Textbooks	28,000	27,695	0
Anticipated Debt Service	130,000	0	65,000
Ad Valorem Property Tax First Mortgage Bonds, Series 2015A	97,000	46,500	15,150

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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 67 Putnam
 Unit: 6715 NORTH PUTNAM 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
	3,037,533	1,402,765	866,232
		Estimated 2022 Levy:	3,154,948

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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 67 Putnam
Unit: 6750 CLOVERDALE 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
Common School Fund - Loan No. A0440	114,384	58,876	54,947
Cloverdale Multi-SBC Taxable Ad Valorem Property Tax First Mortgage Rfding Binds, Series 2013	902,000	450,000	450,000
Cloverdale High School Building Corp Ad Valorem Property Tax First Mortgage Bonds, Series 2015	130,000	66,000	18,900
	1,146,384	574,876	523,847
		Estimated 2022 Levy:	598,598

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Estimated Debt Service Payments and Levies for Budget Year 2022

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Pension Bonds	166,783	89,929	0
	166,783	89,929	0
		Estimated 2022 Levy:	0

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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 67 Putnam
Unit: 6755 GREENCASTLE 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
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2012A	1,601,000	800,500	800,500
Unreimbursed Textbooks	61,797	48,153	0
Interest on Temporary Loans	50,000	200,000	0
AD VALOREM PROPERTY TAX FIRST MORTGAGE BONDS, SERIES 2016	653,000	326,500	97,950
AD VALOREM PROPERTY TAX FIRST MORTGAGE REFUNDING BONDS, SERIES 2017	296,000	148,000	148,000
GENERAL OBLIGATION BONDS OF 2017	145,855	76,401	21,605
Greencastle Community School Corporation General Obligations Bonds of 2019	0	221,540	0
Anticipated Debt Service	700,000	0	720,000
	3,507,652	1,821,094	1,788,055
		Estimated 2022 Levy:	3,620,849

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Estimated Debt Service Payments and Levies for Budget Year 2022

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Amended Taxable General Obligation Pension Bonds of 2004	246,069	123,203	122,705
	246,069	123,203	122,705
		Estimated 2022 Levy:	0

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