

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 66 Pulaski  
 Unit: 0000 PULASKI COUNTY  
 Fund: 1185 JAIL LEASE RENTAL

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	850,000	0	850,000
Justice Center Renovation	337,944	168,947	337,944
	1,187,944	168,947	1,187,944
		<b>Estimated 2023 Levy:</b>	<b>1,228,185</b>

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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.

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INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 66 Pulaski  
 Unit: 0189 FRANCESVILLE PUBLIC LIBRARY  
 Fund: 0283 LEASE RENTAL PAYMENT

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, Series 2020	52,226	26,263	52,226
	52,226	26,263	52,226
		<b>Estimated 2023 Levy:</b>	<b>42,571</b>

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 66 Pulaski  
 Unit: 0190 MONTEREY PUBLIC LIBRARY  
 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 2018	29,082	14,790	29,082
	29,082	14,790	29,082
		<b>Estimated 2023 Levy:</b>	<b>23,469</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 66 Pulaski  
 Unit: 0191 PULASKI COUNTY PUBLIC LIBRARY  
 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, Series 2019	133,663	22,169	133,663
General Obligation Bonds	0	91,980	0
	133,663	114,149	133,663
		<b>Estimated 2023 Levy:</b>	<b>129,445</b>

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 66 Pulaski  
 Unit: 6620 EASTERN PULASKI 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
Unreimbursed Textbooks	9,613	6,985	9,613
Ad Valorem Property Tax First Mortgage Bonds, Series 2015	1,126,000	561,500	1,126,000
	1,135,613	568,485	1,135,613
		<b>Estimated 2023 Levy:</b>	<b>333,487</b>

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 66 Pulaski  
Unit: 6630 WEST CENTRAL 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
Fees	2,000	2,000	2,000
Unreimbursed Textbooks	15,658	0	15,658
First Mortgage Refunding and Improvement Bonds, Series 2020 (Improvement Portion)	18,000	8,500	18,000
First Mortgage Refunding and Improvement Bonds, Series 2020 (Refunding Portion)	214,000	101,000	214,000
Ad Valorem Property Tax First Mortgage Bonds, Series 2018	505,000	253,000	505,000
	754,658	364,500	754,658
		<b>Estimated 2023 Levy:</b>	<b>606,454</b>

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