

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 05 Blackford
Unit: 0000 BLACKFORD COUNTY
Fund: 0181 DEBT 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
Fees	1,275	1,275	1,275
Anticipated Debt Service	256,572	125,910	256,572
	257,847	127,185	257,847
		Estimated 2023 Levy:	82,172

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.

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 05 Blackford
 Unit: 0013 HARTFORD CITY 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 2019	107,307	54,237	107,307
	107,307	54,237	107,307
		Estimated 2023 Levy:	57,922

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 05 Blackford
 Unit: 0409 HARTFORD CITY CIVIL CITY
 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
First Mortgage Bonds, Series 2018	103,500	103,500	103,500
	103,500	103,500	103,500
		Estimated 2023 Levy:	64,346

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 05 Blackford
 Unit: 0464 MONTPELIER CIVIL CITY
 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
2018 General Obligations Bond	0	52,850	0
Anticipated Debt Service	105,000	0	105,000
	105,000	52,850	105,000
		Estimated 2023 Levy:	122,211

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 05 Blackford
 Unit: 0515 BLACKFORD 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
Ad Valorem Property Tax First Mortgage Bonds, Series 2018	853,000	224,000	853,000
Ad Valorem Property Tax First Mortgage Bonds, Series 2016	0	959,500	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2022	555,000	0	555,000
General Obligation Bonds, Series 2019	1,058,325	50,000	1,058,325
	2,466,325	1,233,500	2,466,325
		Estimated 2023 Levy:	2,437,826

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