

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 61 Parke
Unit: 0000 PARKE COUNTY
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
Courthouse Roof Project	226,844	113,422	226,844
Courthouse Tower Debt Service Fund	193,258	96,628	193,258
	420,102	210,050	420,102
		Estimated 2023 Levy:	353,223

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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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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 61 Parke
Unit: 0001 ADAMS 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 Truck Loan Refinance	37,722	0	37,722
2019 Fire Truck Loan	106,120	0	106,120
	143,842	0	143,842
		Estimated 2023 Levy:	89,718

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 61 Parke
Unit: 0011 UNION 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 Truck Union Township 2019	98,210	0	98,210
	98,210	0	98,210
		Estimated 2023 Levy:	30,209

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 61 Parke
Unit: 0821 MONTEZUMA CIVIL TOWN
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
RD Fire Truck Subsequent Loan	2,078	1,039	2,078
RD Fire Truck Initial Loan	24,076	12,038	24,076
	26,154	13,077	26,154
		Estimated 2023 Levy:	11,164

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 61 Parke
 Unit: 6260 SOUTHWEST PARKE 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
Qualified School Construction Bond	35,363	18,300	35,363
Building Lease 2012	946,000	473,000	946,000
PVETI and Health Center	55,400	8,000	55,400
	1,036,763	499,300	1,036,763
		Estimated 2023 Levy:	1,166,072

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 61 Parke
 Unit: 6375 NORTH CENTRAL PARKE COMM SCHOOL CORP
 Fund: 0180 DEBT SERVICE

	Estimated Line 15 (Formerly Line 1) Payments	Estimated Line 5 (Formerly Line 2) Payments	Estimated Line 18 (Formerly Line 11) Operating Balance
Debt Name	01/01/23 - 12/31/23	07/01/22 - 12/31/22	
Interest on Temporary Loans	35,000	0	35,000
	35,000	0	35,000
		Estimated 2023 Levy:	0

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 61 Parke
 Unit: 6375 NORTH CENTRAL PARKE COMM SCHOOL CORP
 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
First Mortgage Refunding Bond Series 2014	982,500	491,000	982,500
Fees	3,000	3,000	3,000
	985,500	494,000	985,500
		Estimated 2023 Levy:	843,224

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 61 Parke
 Unit: 6375 NORTH CENTRAL PARKE COMM SCHOOL CORP
 Fund: 0182 BOND #2

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
Turkey Run School Bldg Corp 1st Mortgage Bonds, Series 2005	392,000	196,000	392,000
	392,000	196,000	392,000
		Estimated 2023 Levy:	213,646

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