

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 88 Washington
 Unit: 0000 WASHINGTON COUNTY
 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
Ad Valorem Property Tax Lease Rental Bonds, Series 2016	471,000	473,000	471,000
	471,000	473,000	471,000
		Estimated 2023 Levy:	593,961

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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.

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 88 Washington
 Unit: 0000 WASHINGTON COUNTY
 Fund: 1186 JAIL BOND

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 Lease Rental Refunding Bonds Series 2020	817,000	820,000	817,000
	817,000	820,000	817,000
		Estimated 2023 Levy:	1,044,499

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 88 Washington
Unit: 8205 SALEM 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
Ad Valorem Property Tax First Mortgage Bonds, Series 2018	514,000	74,000	514,000
Unreimbursed Textbooks	10,000	0	10,000
Ad Valorem Property Tax First Mortgage Bonds, Series 2021	153,000	77,000	153,000
General Obligation Bonds of 2016	611,550	421,950	611,550
General Obligation Bonds of 2018	177,675	70,500	177,675
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2012	716,500	358,500	716,500
Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2016	503,000	247,500	503,000
Fees	3,000	0	3,000
General Obligation Bonds of 2020	56,838	21,175	56,838

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 88 Washington
 Unit: 8205 SALEM COMMUNITY SCHOOL CORPORATION
 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	
	2,745,563	1,270,625	2,745,563
		Estimated 2023 Levy:	2,392,113

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 88 Washington
Unit: 8215 EAST WASHINGTON 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 Refunding and Improvement Bonds Series 2015 Post July 2014	122,500	63,500	122,500
Ad Valorem Property Tax First Mortgage Bonds, Series 2021	122,000	61,000	122,000
Common School Fund ES/MS Loan NO A0428 1998	38,903	39,805	38,903
East Washington School Corp General Obligation Bonds of 2013	77,613	34,507	77,613
East Washington Multi-School Building Corporation Ad Valorem Property Tax First Mortgage Bonds 2018	352,000	176,000	352,000
Ad Valorem Property Tax First Mortgage Refunding and Improvement Series 2015 Pre July 2014	1,093,000	547,000	1,093,000
Fees	2,900	2,900	2,900

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 88 Washington
 Unit: 8215 EAST WASHINGTON SCHOOL CORPORATION
 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	
	1,808,916	924,712	1,808,916
		Estimated 2023 Levy:	2,037,682

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 88 Washington
Unit: 8220 WEST WASHINGTON 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 LOAN, LOAN NO. A0489	325,170	166,308	325,170
West Washington School Corporation General Obligation Bonds of 2019	0	151,500	0
Unreimbursed Textbooks	7,034	0	7,034
West Washington School Corporation General Obligation Bonds of 2021	292,171	42,485	292,171
	624,375	360,293	624,375
		Estimated 2023 Levy:	392,512

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