

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

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 67 Putnam
 Unit: 0002 CLOVERDALE TOWNSHIP
 Fund: 1181 FIRE BUILDING DEBT

| Debt Name | Estimated Line 1 Payments 01/01/19 - 12/31/19 | Estimated Line 2 Payments 07/01/18 - 12/31/18 | Estimated Line 11 Operating Balance |
|--------------------|---|---|--|
| fire building debt | 5,268 | 2,634 | 2,634 |
| | 5,268 | 2,634 | 2,634 |
| | | Estimated 2019 Levy: | 7,674 |

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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 2018. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.
2. To estimate the 2019 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 2019 will match those used as part of the 2018 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 2019

County: 67 Putnam
Unit: 0404 GREENCASTLE CIVIL CITY
Fund: 0182 BOND #2

| Debt Name | Estimated Line 1 Payments 01/01/19 - 12/31/19 | Estimated Line 2 Payments 07/01/18 - 12/31/18 | Estimated Line 11 Operating Balance |
|--|---|---|--|
| General Obligation Refunding Bond 2012 | 85,088 | 1,688 | 0 |
| | 85,088 | 1,688 | 0 |
| | | Estimated 2019 Levy: | 40,937 |

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2019

County: 67 Putnam
 Unit: 6705 SOUTH PUTNAM COMMUNITY SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

| Debt Name | Estimated Line 1 Payments 01/01/19 - 12/31/19 | Estimated Line 2 Payments 07/01/18 - 12/31/18 | Estimated Line 11 Operating Balance |
|--|---|---|--|
| South Putnam 2003 School Building Corporation Refunding | 963,000 | 483,000 | 483,500 |
| South Putnam High School Building Corporation Ad Valorem Property Tax First Mortgage Bonds Sr 2017 | 688,000 | 344,000 | 342,750 |
| South Putnam High School/Central Elem Campus Renovations | 220,000 | 110,000 | 110,000 |
| South Putnam 2015 Grade School Building Corporation Refunding | 552,000 | 276,000 | 276,000 |
| | 2,423,000 | 1,213,000 | 1,212,250 |
| | | Estimated 2019 Levy: | 2,380,607 |

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2019

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

| Debt Name | Estimated Line 1 Payments 01/01/19 - 12/31/19 | Estimated Line 2 Payments 07/01/18 - 12/31/18 | Estimated Line 11 Operating Balance |
|--|---|---|--|
| Amended Taxable General Obligation Pension Bonds of 2004 | 234,530 | 118,318 | 116,028 |
| | 234,530 | 118,318 | 116,028 |
| | | Estimated 2019 Levy: | 199,341 |

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2019

County: 67 Putnam
Unit: 6715 NORTH PUTNAM COMMUNITY SCHOOL CORPORATION
Fund: 0180 DEBT SERVICE

| Debt Name | Estimated Line 1 | Estimated Line 2 | Estimated Line 11 |
|--|---------------------|---------------------|-------------------|
| | Payments | Payments | Operating Balance |
| | 01/01/19 - 12/31/19 | 07/01/18 - 12/31/18 | |
| North Putnam Community School Corporation General Obligation Bonds of 2013 | 266,682 | 135,138 | 136,400 |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2015B | 179,000 | 88,500 | 20,550 |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2015A | 68,000 | 34,000 | 10,200 |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2014C | 174,000 | 88,500 | 85,500 |
| Common School Loan | 29,465 | 14,842 | 0 |
| North Putnam Middle School Building Corporation-QSCB | 141,214 | 5,357 | 70,607 |
| North Putnam Middle School Building Corporation Series 1999 | 283,000 | 0 | 70,750 |
| Anticipated Debt Service | 35,000 | 0 | 15,750 |
| North Putnam Middle School Building Corp Ad Valorem Property Tax First Mortgage Bonds, Series 2014 | 123,000 | 47,500 | 103,000 |
| North Putnam Middle School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series | 68,000 | 34,000 | 96,000 |

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County: 67 Putnam
 Unit: 6715 NORTH PUTNAM COMMUNITY SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

| | Estimated Line 1 Payments | Estimated Line 2 Payments | Estimated Line 11 Operating Balance |
|-----------|------------------------------|------------------------------|--|
| Debt Name | 01/01/19 - 12/31/19 | 07/01/18 - 12/31/18 | |
| | 1,367,361 | 447,837 | 608,757 |
| | | Estimated 2019 Levy: | 1,114,887 |

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Estimated Debt Service Payments and Levies for Budget Year 2019

County: 67 Putnam
 Unit: 6715 NORTH PUTNAM COMMUNITY SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION DEBT

| Debt Name | Estimated Line 1 Payments 01/01/19 - 12/31/19 | Estimated Line 2 Payments 07/01/18 - 12/31/18 | Estimated Line 11 Operating Balance |
|--|---|---|--|
| Amended Taxable General Obligation Pension Bonds of 2004 | 230,130 | 114,289 | 57,827 |
| | 230,130 | 114,289 | 57,827 |
| | | Estimated 2019 Levy: | 149,233 |

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Estimated Debt Service Payments and Levies for Budget Year 2019

County: 67 Putnam
 Unit: 6750 CLOVERDALE COMMUNITY SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

| Debt Name | Estimated Line 1 | Estimated Line 2 | Estimated Line 11 |
|--|---------------------|---------------------|-------------------|
| | Payments | Payments | Operating Balance |
| | 01/01/19 - 12/31/19 | 07/01/18 - 12/31/18 | |
| Common School Fund - Loan No. A0400 | 223,403 | 114,951 | 107,369 |
| Cloverdale High School Building Corp Ad Valorem Property Tax First Mortgage Bonds, Series 2015 | 126,000 | 63,500 | 18,600 |
| Cloverdale Multi-SBC Taxable Ad Valorem Property Tax First Mortgage Rfding Binds, Series 2013 | 904,000 | 452,000 | 451,000 |
| Cloverdale High School Building Corporation Ad Valorem Property Tax First Mtg Bonds, Series 2012 | 506,000 | 102,500 | 254,000 |
| Common School Fund - Loan No. A0440 | 127,856 | 65,612 | 61,683 |
| Unreimbursed Textbooks | 12,370 | 0 | 0 |
| Lease Bonds 2007 | 0 | 136,000 | 0 |

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County: 67 Putnam
 Unit: 6750 CLOVERDALE COMMUNITY SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

| | Estimated Line 1 Payments | Estimated Line 2 Payments | Estimated Line 11 Operating Balance |
|-----------|------------------------------|------------------------------|--|
| Debt Name | 01/01/19 - 12/31/19 | 07/01/18 - 12/31/18 | |
| | 1,899,629 | 934,563 | 892,651 |
| | | Estimated 2019 Levy: | 2,060,157 |

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Estimated Debt Service Payments and Levies for Budget Year 2019

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

| Debt Name | Estimated Line 1 Payments 01/01/19 - 12/31/19 | Estimated Line 2 Payments 07/01/18 - 12/31/18 | Estimated Line 11 Operating Balance |
|---------------|---|---|--|
| Pension Bonds | 168,518 | 85,099 | 83,314 |
| | 168,518 | 85,099 | 83,314 |
| | | Estimated 2019 Levy: | 0 |

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2019

County: 67 Putnam
 Unit: 6755 GREENCASTLE COMMUNITY SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

| Debt Name | Estimated Line 1 | Estimated Line 2 | Estimated Line 11 |
|--|---------------------|-----------------------------|-------------------|
| | Payments | Payments | Operating Balance |
| | 01/01/19 - 12/31/19 | 07/01/18 - 12/31/18 | |
| Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2012A | 1,596,000 | 797,500 | 798,250 |
| AD VALOREM PROPERTY TAX FIRST MORTGAGE REFUNDING BONDS, SERIES 2017 | 292,500 | 146,000 | 146,500 |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2015 | 400,000 | 200,000 | 13,200 |
| Anticipated Debt Service | 600,000 | 0 | 90,000 |
| Interest on Temporary Loans | 200,000 | 200,000 | 0 |
| AD VALOREM PROPERTY TAX FIRST MORTGAGE BONDS, SERIES 2016 | 485,000 | 208,000 | 97,950 |
| Unreimbursed Textbooks | 45,954 | 0 | 0 |
| | 3,619,454 | 1,551,500 | 1,145,900 |
| | | Estimated 2019 Levy: | 2,831,604 |

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Estimated Debt Service Payments and Levies for Budget Year 2019

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

| Debt Name | Estimated Line 1 Payments 01/01/19 - 12/31/19 | Estimated Line 2 Payments 07/01/18 - 12/31/18 | Estimated Line 11 Operating Balance |
|--|---|---|--|
| Amended Taxable General Obligation Pension Bonds of 2004 | 243,650 | 120,871 | 122,579 |
| | 243,650 | 120,871 | 122,579 |
| | | Estimated 2019 Levy: | 0 |

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