

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

Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
fire building debt	5,268	0	0
	5,268	0	0
		<b>Estimated 2020 Levy:</b>	<b>1,851</b>

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Summary of Significant Assumptions

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Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
General Obligation Refunding Bond 2012	86,254	0	0
	86,254	0	0
		<b>Estimated 2020 Levy:</b>	<b>0</b>

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 67 Putnam  
 Unit: 0978 FLOYD TWP FIRE DISTRICT  
 Fund: 8684 SPECIAL FIRE DEBT

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
Anticipated Debt Service	80,000	40,000	12,000
	80,000	40,000	12,000
		<b>Estimated 2020 Levy:</b>	<b>81,551</b>

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Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
South Putnam 2003 School Building Corporation Refunding	967,000	481,500	483,000
South Putnam High School Building Corporation Ad Valorem Property Tax First Mortgage Bonds Sr 2017	685,500	344,000	51,225
South Putnam High School/Central Elem Campus Renovations	220,000	110,000	110,000
Unreimbursed Textbooks	10,000	9,310	0
South Putnam 2015 Grade School Building Corporation Refunding	554,500	276,000	278,500
	2,437,000	1,220,810	922,725
		<b>Estimated 2020 Levy:</b>	<b>1,993,847</b>

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Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
Amended Taxable General Obligation Pension Bonds of 2004	234,491	118,575	119,328
	234,491	118,575	119,328
		<b>Estimated 2020 Levy:</b>	<b>194,780</b>

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Estimated Debt Service Payments and Levies for Budget Year 2020

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
	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
Common School Loan	0	14,696	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2015B	137,000	89,500	90,000
Ad Valorem Property Tax First Mortgage Bonds, Series 2015A	68,000	34,000	13,950
North Putnam Middle School Building Corporation Series 1999	283,000	0	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2014C	171,000	87,000	89,500
North Putnam Middle School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series	192,000	34,000	124,000
North Putnam Middle School Building Corp Ad Valorem Property Tax First Mortgage Bonds, Series 2014	206,000	61,500	103,000
North Putnam Middle School Building Corporation-QSCB	141,214	5,357	70,607
Anticipated Debt Service	1,553,000	0	232,950
Fees	10,000	5,000	3,000

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

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
North Putnam Community School Corporation General Obligation Bonds of 2013	276,300	132,694	142,526
	3,037,514	463,747	869,533
		<b>Estimated 2020 Levy:</b>	<b>3,049,371</b>

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Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
Amended Taxable General Obligation Pension Bonds of 2004	115,654	113,602	0
	115,654	113,602	0
		<b>Estimated 2020 Levy:</b>	<b>0</b>

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Estimated Debt Service Payments and Levies for Budget Year 2020

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
	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
Common School Fund - Loan No. A0400	214,737	110,618	52,060
Common School Fund - Loan No. A0440	123,365	63,367	59,438
Cloverdale High School Building Corporation Ad Valorem Property Tax First Mtg Bonds, Series 2012	508,000	253,000	0
Cloverdale Multi-SBC Taxable Ad Valorem Property Tax First Mortgage Rfding Binds, Series 2013	902,000	456,500	450,000
Cloverdale High School Building Corp Ad Valorem Property Tax First Mortgage Bonds, Series 2015	124,000	63,000	19,800
	1,872,102	946,485	581,297
		<b>Estimated 2020 Levy:</b>	<b>1,355,465</b>

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

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
Pension Bonds	174,408	83,314	85,871
	174,408	83,314	85,871
		<b>Estimated 2020 Levy:</b>	<b>0</b>

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Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
Unreimbursed Textbooks	53,490	45,954	0
Anticipated Debt Service	445,000	0	78,900
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2012A	1,596,500	798,500	798,000
Ad Valorem Property Tax First Mortgage Bonds, Series 2015	88,000	200,000	0
AD VALOREM PROPERTY TAX FIRST MORTGAGE BONDS, SERIES 2016	653,000	242,500	97,950
AD VALOREM PROPERTY TAX FIRST MORTGAGE REFUNDING BONDS, SERIES 2017	294,000	146,500	147,500
GENERAL OBLIGATION BONDS OF 2017	144,038	223,598	22,131
Interest on Temporary Loans	200,000	200,000	0
	3,474,028	1,857,052	1,144,481
		<b>Estimated 2020 Levy:</b>	<b>3,102,196</b>

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Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
Amended Taxable General Obligation Pension Bonds of 2004	247,147	120,410	0
	247,147	120,410	0
		<b>Estimated 2020 Levy:</b>	<b>0</b>

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