

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

Estimated Debt Service Payments and Levies for Budget Year 2017

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

| <u>Debt Name</u> | Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u> | Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u> | Estimated 2017 Line 11 - Operating <u>Balance</u> |
|--------------------|---|---|---|
| fire building debt | 5,268 | 2,634 | 2,634 |
| TOTALS: | 5,268 | 2,634 | 2,634 |
| | | Estimated 2017 Levy: | 9,494 |

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Summary of Significant Assumptions

1. For the purposes of these estimates, the Department considered only debts, leases and other allowable expenditures from the debt service funds which were included in the 2016 budget review. The Department has not included any new debt issuances.
2. The Department relied upon data entered into the Debt Worksheet on Gateway for the 2016 Budget Year in order to estimate the Line 1, Line 2 and Line 11 amounts for 2017. The reliability of these figures may be impacted by data entry errors on the Debt Worksheet.
3. To estimate the 2017 levy for the fund, the Department has assumed no June 30 cash balance and no miscellaneous revenues. The presence of these dollars could reduce the levy needed to support the identified debt.

**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2017

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

| <u>Debt Name</u> | Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u> | Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u> | Estimated 2017 Line 11 - Operating <u>Balance</u> |
|--|---|---|---|
| General Obligation Refunding Bond 2012 | 0 | 0 | 0 |
| TOTALS: | 0 | 0 | 0 |
| | | Estimated 2017 Levy: | 0 |

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

Estimated Debt Service Payments and Levies for Budget Year 2017

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

| <u>Debt Name</u> | Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u> | Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u> | Estimated 2017 Line 11 - Operating <u>Balance</u> |
|--|---|---|---|
| Interest on Temporary Loans | 26,904 | 13,452 | 0 |
| South Putnam 2003 School Building Corporation Refunding | 958,000 | 482,500 | 483,000 |
| South Putnam Administration School Building Corporation | 599,000 | 296,000 | 0 |
| South Putnam Grade School Building Corporation | 600,000 | 300,000 | 300,000 |
| South Putnam High School/Central Elem Campus Renovations | 220,000 | 110,000 | 110,000 |
| Unreimbursed Textbooks | 1,800 | 2,700 | 0 |
| TOTALS: | 2,405,704 | 1,204,652 | 893,000 |
| | | Estimated 2017 Levy: | 3,520,529 |

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2017

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

| <u>Debt Name</u> | <u>Estimated 2017 Line 1 - Payments 1/1/17 - 12/31/17</u> | <u>Estimated 2017 Line 2 - Payments 7/1/16 - 12/31/16</u> | <u>Estimated 2017 Line 11 - Operating Balance</u> |
|--|---|---|---|
| Amended Taxable General Obligation Pension Bonds of 2004 | 237,838 | 117,009 | 119,487 |
| TOTALS: | 237,838 | 117,009 | 119,487 |
| | | Estimated 2017 Levy: | 370,648 |

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2017

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

| <u>Debt Name</u> | Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u> | Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u> | Estimated 2017 Line 11 - Operating <u>Balance</u> |
|--|---|---|---|
| Ad Valorem Property Tax First Mortgage Bonds, Seri | 0 | 0 | 0 |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2014C | 169,000 | 85,500 | 26,550 |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2015A | 68,000 | 34,000 | 10,200 |
| Common School Loan | 0 | 0 | 0 |
| North Putnam Community School Corporation General Obligation Bonds of 2013 | 274,473 | 133,158 | 135,713 |
| North Putnam Middle School Building Corp Ad Valorem Property Tax First Mortgage Bonds, Series 2014 | 91,000 | 45,500 | 45,500 |
| North Putnam Middle School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series | 68,000 | 34,000 | 34,000 |
| North Putnam Middle School Building Corporation Series 1999 | 283,000 | 0 | 0 |
| North Putnam Middle School Building Corporation-1998 Series | 0 | 0 | 0 |
| North Putnam Middle School Building Corporation-QSCB | 141,214 | 5,357 | 70,607 |

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Estimated Debt Service Payments and Levies for Budget Year 2017

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

| <u>Debt Name</u> | <u>Estimated 2017 Line 1 - Payments 1/1/17 - 12/31/17</u> | <u>Estimated 2017 Line 2 - Payments 7/1/16 - 12/31/16</u> | <u>Estimated 2017 Line 11 - Operating Balance</u> |
|------------------|---|---|---|
| TOTALS: | 1,094,687 | 337,515 | 322,570 |
| | | Estimated 2017 Levy: | 1,177,482 |

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2017

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

| <u>Debt Name</u> | <u>Estimated 2017 Line 1 - Payments 1/1/17 - 12/31/17</u> | <u>Estimated 2017 Line 2 - Payments 7/1/16 - 12/31/16</u> | <u>Estimated 2017 Line 11 - Operating Balance</u> |
|--|---|---|---|
| Amended Taxable General Obligation Pension Bonds of 2004 | 231,780 | 114,573 | 115,660 |
| TOTALS: | 231,780 | 114,573 | 115,660 |
| | | Estimated 2017 Levy: | 357,615 |

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2017

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

| <u>Debt Name</u> | <u>Estimated 2017 Line 1 - Payments 1/1/17 - 12/31/17</u> | <u>Estimated 2017 Line 2 - Payments 7/1/16 - 12/31/16</u> | <u>Estimated 2017 Line 11 - Operating Balance</u> |
|--|---|---|---|
| Cloverdale High School Building Corp Ad Valorem Property Tax First Mortgage Bonds, Series 2015 | 126,376 | 63,788 | 18,716 |
| Cloverdale High School Building Corporation Ad Valorem Property Tax First Mtg Bonds, Series 2012 | 202,000 | 100,000 | 102,500 |
| Cloverdale Multi-SBC Taxable Ad Valorem Property Tax First Mortgage Rfding Binds, Series 2013 | 900,000 | 450,000 | 452,000 |
| Common School Fund - Loan No. A0400 | 240,735 | 123,617 | 116,035 |
| Common School Fund - Loan No. A0440 | 136,837 | 70,102 | 66,173 |
| Interest on Temporary Loans | 0 | 0 | 0 |
| Lease Bonds 2007 | 256,000 | 129,000 | 138,000 |
| Unreimbursed Textbooks | 0 | 0 | 0 |

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2017

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

| <u>Debt Name</u> | Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u> | Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u> | Estimated 2017 Line 11 - Operating <u>Balance</u> |
|------------------|---|---|---|
| TOTALS: | 1,861,948 | 936,507 | 893,424 |
| | | Estimated 2017 Levy: | 2,871,303 |

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Estimated Debt Service Payments and Levies for Budget Year 2017

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

| | <u>Debt Name</u> | Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u> | Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u> | | Estimated 2017 Line 11 - Operating <u>Balance</u> |
|---------------|------------------|---|---|--|---|
| Pension Bonds | | 171,593 | 86,344 | | 84,837 |
| | TOTALS: | 171,593 | 86,344 | | 84,837 |
| | | | Estimated 2017 Levy: | | 287,952 |

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2017

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

| <u>Debt Name</u> | Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u> | Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u> | Estimated 2017 Line 11 - Operating <u>Balance</u> |
|--|---|---|---|
| Ad Valorem Property Tax First Mortgage Bonds, Series 2012C | 0 | 0 | 0 |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2015 | 398,000 | 403,000 | 60,000 |
| Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2012B | 544,000 | 272,000 | 136,000 |
| Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2012A | 1,587,500 | 793,500 | 794,000 |
| First Mortgage Bonds, Series 2007 | 290,500 | 146,000 | 144,500 |
| Interest on Temporary Loans | 200,000 | 100,000 | 0 |
| Unreimbursed Textbooks | 66,128 | 24,415 | 0 |
| TOTALS: | 3,086,128 | 1,738,915 | 1,134,500 |
| | | Estimated 2017 Levy: | 4,497,383 |

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Estimated Debt Service Payments and Levies for Budget Year 2017

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

| <u>Debt Name</u> | <u>Estimated 2017 Line 1 - Payments 1/1/17 - 12/31/17</u> | <u>Estimated 2017 Line 2 - Payments 7/1/16 - 12/31/16</u> | <u>Estimated 2017 Line 11 - Operating Balance</u> |
|--|---|---|---|
| Amended Taxable General Obligation Pension Bonds of 2004 | 244,312 | 120,609 | 122,187 |
| TOTALS: | 244,312 | 120,609 | 122,187 |
| | | Estimated 2017 Levy: | 363,513 |

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 67 Putnam
Unit: 0977 WALNUT CREEK FIRE PROTECTION
Fund: 8684 SPECL FIRE DEBT

| <u>Debt Name</u> | Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u> | Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u> | Estimated 2017 Line 11 - Operating <u>Balance</u> |
|------------------|---|---|---|
| Fees | 350 | 175 | 0 |
| FMB 2006 | 16,364 | 15,876 | 8,182 |
| TOTALS: | 16,714 | 16,051 | 8,182 |
| | | Estimated 2017 Levy: | 29,075 |

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2017

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

| <u>Debt Name</u> | Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u> | Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u> | Estimated 2017 Line 11 - Operating <u>Balance</u> |
|------------------|---|---|---|
| Fees | 350 | 175 | 0 |
| SPECL FIRE DEBT | 87,350 | 45,000 | 41,675 |
| TOTALS: | 87,700 | 45,175 | 41,675 |
| | | Estimated 2017 Levy: | 112,971 |

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