

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 48 Madison  
 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
2019 Fire Apparatus Loan	111,215	55,607	111,215
	111,215	55,607	111,215
		<b>Estimated 2023 Levy:</b>	<b>89,604</b>

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Summary of Significant Assumptions

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**INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 48 Madison  
 Unit: 0002 ANDERSON TOWNSHIP  
 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
2017 Youth Center Building	142,713	70,939	142,713
	142,713	70,939	142,713
		<b>Estimated 2023 Levy:</b>	<b>152,629</b>

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 48 Madison  
 Unit: 0002 ANDERSON TOWNSHIP  
 Fund: 1380 PARK 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
2018 Youth Center Equipment	65,843	32,824	65,843
	65,843	32,824	65,843
		<b>Estimated 2023 Levy:</b>	<b>61,604</b>

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**STATE OF INDIANA  
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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 48 Madison  
 Unit: 0005 FALL CREEK 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 Equipment Debt 2018	61,856	30,928	61,856
	61,856	30,928	61,856
		<b>Estimated 2023 Levy:</b>	<b>55,663</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 48 Madison  
Unit: 0006 GREEN TOWNSHIP  
Fund: 1380 PARK 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
General Obligation Bonds of 2019	67,165	37,165	67,165
	67,165	37,165	67,165
		<b>Estimated 2023 Levy:</b>	<b>52,644</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 48 Madison  
 Unit: 0008 LAFAYETTE TOWNSHIP  
 Fund: 1181 FIRE BUILDING 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
Lafayette Township Fire Station Expansion	144,006	72,003	144,006
	144,006	72,003	144,006
		<b>Estimated 2023 Levy:</b>	<b>119,042</b>

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**STATE OF INDIANA  
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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 48 Madison  
 Unit: 0010 PIPE CREEK 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
Pipe Creek Township	30,554	15,277	30,554
Pipe Creek Township	30,554	15,277	30,554
	61,108	30,554	61,108
		<b>Estimated 2023 Levy:</b>	<b>11,973</b>

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 48 Madison  
 Unit: 0011 RICHLAND 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 Engine	107,514	53,757	107,514
	107,514	53,757	107,514
		<b>Estimated 2023 Levy:</b>	<b>88,966</b>

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 48 Madison  
 Unit: 0012 STONY CREEK TOWNSHIP  
 Fund: 1181 FIRE BUILDING 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
2014 Fire Station Lease Rental	91,416	43,983	91,416
	91,416	43,983	91,416
		<b>Estimated 2023 Levy:</b>	<b>70,602</b>

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 48 Madison  
 Unit: 0012 STONY CREEK 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
2019 Pumper	111,550	55,775	111,550
2019 Ambulance	55,404	27,702	55,404
	166,954	83,477	166,954
		<b>Estimated 2023 Levy:</b>	<b>132,087</b>

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 48 Madison  
Unit: 0105 ANDERSON CIVIL CITY  
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
Sanitary District Refunding Bonds, Series 2014	666,251	339,000	666,251
Fees	500	375	500
	666,751	339,375	666,751
		<b>Estimated 2023 Levy:</b>	<b>570,276</b>

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 48 Madison  
 Unit: 0105 ANDERSON CIVIL CITY  
 Fund: 1380 PARK 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
PARK BOND 2019	203,150	102,940	203,150
Fees	500	500	500
	203,650	103,440	203,650
		<b>Estimated 2023 Levy:</b>	<b>73,768</b>

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 48 Madison  
 Unit: 0105 ANDERSON CIVIL CITY  
 Fund: 2482 REDEVELOPMENT 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
Anderson Redevelopment Authority Lease Rental Bonds 2012	276,500	276,500	276,500
Tax Increment Revenue Bonds, Series 2016	649,250	79,625	649,250
ANDERSON TAXABLE TIF BONDS 2013	574,600	34,948	574,600
2018A Redevelopment District TIF Refunding Revenue Bonds	3,336,125	446,875	3,336,125
TIF Consolidated Legacy Bond	222,875	42,925	222,875
REDEVELOPMENT DISTRICT TAXABLE TAX INCREMENT REFUNDING REVENUE BONDS, SERIES 2018B	828,519	58,375	828,519
	5,887,869	939,248	5,887,869
		<b>Estimated 2023 Levy:</b>	<b>1,257,824</b>

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 48 Madison  
 Unit: 0141 PENDLETON COMMUNITY PUBLIC LIBRARY  
 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
General Obligation Bonds of 2020	476,600	238,650	476,600
	476,600	238,650	476,600
		<b>Estimated 2023 Levy:</b>	<b>383,174</b>

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 48 Madison  
 Unit: 0320 ELWOOD CIVIL CITY  
 Fund: 0283 LEASE RENTAL 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
Building Corporation First Mortgage Refunding Bonds, Series 2011	554,774	277,454	554,774
	554,774	277,454	554,774
		<b>Estimated 2023 Levy:</b>	<b>497,120</b>

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 48 Madison  
 Unit: 0320 ELWOOD CIVIL CITY  
 Fund: 2380 CAPITAL IMPROVEMENT 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
General Obligation Bonds, Series 2021	336,488	164,348	336,488
	336,488	164,348	336,488
		<b>Estimated 2023 Levy:</b>	<b>0</b>

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 48 Madison  
 Unit: 0755 PENDLETON CIVIL TOWN  
 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
Pendleton Municipal Building Corporation Lease	0	30,453	0
	0	30,453	0
		<b>Estimated 2023 Levy:</b>	<b>0</b>

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 48 Madison  
 Unit: 0755 PENDLETON CIVIL TOWN  
 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
General Obligation Bonds, Series 2017	98,663	50,119	98,663
	98,663	50,119	98,663
		<b>Estimated 2023 Levy:</b>	<b>80,523</b>

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 48 Madison  
 Unit: 0755 PENDLETON CIVIL TOWN  
 Fund: 0281 LOAN & INTEREST 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
2018 Fire Equipment Debt	66,640	33,320	66,640
	66,640	33,320	66,640
		<b>Estimated 2023 Levy:</b>	<b>83,211</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 48 Madison  
 Unit: 0755 PENDLETON CIVIL TOWN  
 Fund: 1380 PARK 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
Falls Park Building Corporation 2001 Bond	148,844	148,844	148,844
PARK DISTRICT REFUNDING AND IMPROVEMENT BONDS, SERIES 2022	248,139	96,453	248,139
	396,983	245,297	396,983
		<b>Estimated 2023 Levy:</b>	<b>435,039</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 48 Madison  
 Unit: 0755 PENDLETON CIVIL TOWN  
 Fund: 1381 PARK 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 First Mortgage Bonds, Series 2018 (Falls Park)	151,500	33,500	151,500
	151,500	33,500	151,500
		<b>Estimated 2023 Levy:</b>	<b>184,748</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 48 Madison  
 Unit: 5245 FRANKTON-LAPEL 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
New Lapel High School	3,023,000	1,512,500	3,023,000
Frankton Elementary/High Schools	0	941,500	0
AD VALOREM PROPERTY TAX FIRST MORTGAGE BONDS, SERIES 2019	2,178,000	158,000	2,178,000
GENERAL OBLIGATION BONDS OF 2020	89,950	39,850	89,950
Technology #5	12,563	12,625	12,563
Unreimbursed Textbooks	62,000	62,000	62,000
	5,365,513	2,726,475	5,365,513
		<b>Estimated 2023 Levy:</b>	<b>5,090,368</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 48 Madison  
Unit: 5255 SOUTH MADISON COMMUNITY SCHOOL CORP  
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments	Estimated Line 5 (Formerly Line 2) Payments	Estimated Line 18 (Formerly Line 11) Operating Balance
	01/01/23 - 12/31/23	07/01/22 - 12/31/22	
Common School Fund Loan - B0121	22,349	11,256	22,349
Fees	4,650	4,650	4,650
Unreimbursed Textbooks	189,014	114,500	189,014
Interest on Temporary Loans	20,000	20,000	20,000
Common School Construction Loan-Pendleton Elementary A0580	387,000	198,000	387,000
Common School Fund Technology A2971	9,851	4,962	9,851
South Madison Middle School Building Corp Refunding Bonds Series 2016	3,427,000	1,712,000	3,427,000
SOUTH MADISON ELEMENTARY SCHL BLDG CORP FIRST MORTGAGE REFUNDING AIND IMPROVEMENT BONDS, SERIES 2005	1,737,000	868,500	1,737,000
South Madison Elementary School Building Corporation (PHHS Activity Center) Series 2018	1,707,000	360,000	1,707,000
COMMON SCHL FUND LOAN-A0417	0	489,028	0

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 48 Madison  
 Unit: 5255 SOUTH MADISON COMMUNITY 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	
	7,503,864	3,782,896	7,503,864
		<b>Estimated 2023 Levy:</b>	<b>5,860,201</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 48 Madison  
 Unit: 5265 ALEXANDRIA 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
A0552	110,905	56,924	110,905
A0805	32,440	33,226	32,440
A0527	95,579	98,903	95,579
C0003	43,687	22,223	43,687
A0553	106,637	110,163	106,637
	389,248	321,439	
		<b>Estimated 2023 Levy:</b>	<b>417,567</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 48 Madison  
 Unit: 5265 ALEXANDRIA COMMUNITY SCHOOL CORPORATION  
 Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

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
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2018	678,000	338,500	678,000
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2019	755,000	377,000	755,000
	1,433,000	715,500	1,433,000
		<b>Estimated 2023 Levy:</b>	<b>1,153,111</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 48 Madison  
 Unit: 5275 ANDERSON 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
Interest on Temporary Loans	300,000	300,000	300,000
Fees	4,000	4,000	4,000
Unreimbursed Textbooks	400,000	0	400,000
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2015	1,220,000	610,000	1,220,000
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2019	5,952,000	2,974,500	5,952,000
	7,876,000	3,888,500	7,876,000
		<b>Estimated 2023 Levy:</b>	<b>8,528,264</b>

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 48 Madison  
 Unit: 5275 ANDERSON COMMUNITY SCHOOL CORPORATION  
 Fund: 0186 SCHOOL PENSION 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
Fees	4,000	4,000	4,000
Taxable General Obligation Pension Refunding Bonds of 2015	2,475,431	1,238,043	2,475,431
	2,479,431	1,242,043	2,479,431
		<b>Estimated 2023 Levy:</b>	<b>2,952,210</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 48 Madison  
 Unit: 5275 ANDERSON COMMUNITY SCHOOL CORPORATION  
 Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

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
Fees	4,000	4,000	4,000
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2018	3,116,500	1,559,000	3,116,500
	3,120,500	1,563,000	3,120,500
		<b>Estimated 2023 Levy:</b>	<b>3,406,749</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 48 Madison  
Unit: 5280 ELWOOD COMMUNITY SCHOOL CORPORATION  
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments	Estimated Line 5 (Formerly Line 2) Payments	Estimated Line 18 (Formerly Line 11) Operating Balance
	01/01/23 - 12/31/23	07/01/22 - 12/31/22	
Anticipated Debt Service	425,000	0	425,000
Interest on Temporary Loans	40,000	0	40,000
Unreimbursed Textbooks	150,000	0	150,000
General Obligation Bond 2020	0	210,525	0
Oakland Renovation CSF	374,063	192,375	374,063
Edgewood Elementary Renovation	362,924	186,647	362,924
Technology A2847	0	9,150	0
High School HVAC	344,740	172,370	344,740
	1,696,727	771,067	1,696,727
		<b>Estimated 2023 Levy:</b>	<b>577,955</b>

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