

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 67 Putnam
Unit: 0404 GREENCASTLE CIVIL CITY
Fund: 0183 BOND #3

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Park District Bonds of 2019	101,000	20,671	52,325
	101,000	20,671	52,325
		Estimated 2021 Levy:	153,325

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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 2020. 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 2021 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 2021 will match those used as part of the 2020 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 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Anticipated Debt Service	80,000	40,000	12,000
	80,000	40,000	12,000
		Estimated 2021 Levy:	18,796

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INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
South Putnam High School Building Corporation Ad Valorem Property Tax First Mortgage Bonds Sr 2017	341,500	341,500	0
South Putnam High School/Central Elem Campus Renovations	220,000	110,000	0
South Putnam 2015 Grade School Building Corporation Refunding	559,000	278,500	140,250
Unreimbursed Textbooks	9,500	10,000	0
South Putnam 2003 School Building Corporation Refunding	483,000	483,000	0
	1,613,000	1,223,000	140,250
		Estimated 2021 Levy:	354,448

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Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Amended Taxable General Obligation Pension Bonds of 2004	238,655	118,463	118,547
	238,655	118,463	118,547
		Estimated 2021 Levy:	211,789

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Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
North Putnam Middle School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series	248,000	96,000	121,500
Ad Valorem Property Tax First Mortgage Bonds, Series 2019	1,550,000	775,000	775,500
Ad Valorem Property Tax First Mortgage Bonds, Series 2015B	180,000	68,500	26,550
Ad Valorem Property Tax First Mortgage Bonds, Series 2014C	179,000	85,500	88,000
North Putnam Middle School Building Corp Ad Valorem Property Tax First Mortgage Bonds, Series 2014	206,000	103,000	103,000
North Putnam Community School Corporation General Obligation Bonds of 2013	285,051	139,900	144,160
North Putnam Middle School Building Corporation-QSCB	141,214	5,357	70,607
North Putnam Middle School Building Corporation Series 1999	0	141,500	0
Interest on Temporary Loans	10,000	0	0
Unreimbursed Textbooks	45,000	0	0

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Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Anticipated Debt Service	50,000	0	18,900
Ad Valorem Property Tax First Mortgage Bonds, Series 2015A	93,000	34,000	48,500
	2,987,265	1,448,757	1,396,717
		Estimated 2021 Levy:	3,484,539

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Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Unreimbursed Textbooks	15,000	0	0
	15,000	0	0
		Estimated 2021 Levy:	0

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Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Anticipated Debt Service	130,000	22,594	5,821
	130,000	22,594	5,821
		Estimated 2021 Levy:	0

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Interest on Temporary Loans	200,000	200,000	0
GENERAL OBLIGATION BONDS OF 2017	147,543	72,165	21,878
Greencastle Community School Corporation General Obligations Bonds of 2019	489,869	271,230	0
Unreimbursed Textbooks	48,153	53,490	0
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2012A	1,598,500	798,000	800,500
AD VALOREM PROPERTY TAX FIRST MORTGAGE BONDS, SERIES 2016	653,000	326,500	97,950
AD VALOREM PROPERTY TAX FIRST MORTGAGE REFUNDING BONDS, SERIES 2017	295,500	147,500	148,000
	3,432,565	1,868,885	1,068,328
		Estimated 2021 Levy:	3,035,064

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Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Amended Taxable General Obligation Pension Bonds of 2004	244,601	124,568	123,035
	244,601	124,568	123,035
		Estimated 2021 Levy:	76,588

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