

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 11 Clay
Unit: 0026 BRAZIL PUBLIC LIBRARY
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
General Obligation Bond	126,686	115,810	126,686
Fees	500	0	500
	127,186	115,810	127,186
		Estimated 2023 Levy:	96,775

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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 2022. 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 2023 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 2023 will match those used as part of the 2022 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.
3. These are general estimates that do not take into account waivers for protected taxes, debt restructuring, or target tax rates. Please contact your DLGF Budget Field Representative with any questions.

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 11 Clay
Unit: 0410 BRAZIL CIVIL CITY
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
General Obligation Bonds, Series 2019	28,619	30,811	28,619
	28,619	30,811	28,619
		Estimated 2023 Levy:	49,030

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 11 Clay
Unit: 0410 BRAZIL CIVIL CITY
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
Redevelopment District Bonds, Series 2020	26,740	25,850	26,740
	26,740	25,850	26,740
		Estimated 2023 Levy:	0

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 11 Clay
Unit: 0410 BRAZIL CIVIL CITY
Fund: 0183 BOND #3

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
Lease Rental Bonds of 2016	226,500	225,500	226,500
Lease Rental Bonds of 2013	499,000	497,000	499,000
	725,500	722,500	725,500
		Estimated 2023 Levy:	845,971

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

County: 11 Clay
 Unit: 1125 CLAY 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
First Mortgage Bonds, Series 2017	228,000	114,000	228,000
First Mortgage Bonds, Series 2016	3,095,000	1,551,000	3,095,000
Unreimbursed Textbooks	78,680	0	78,680
	3,401,680	1,665,000	3,401,680
		Estimated 2023 Levy:	2,386,346

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

County: 11 Clay
 Unit: 2960 M.S.D. SHAKAMAK 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
SHAKAMAK SCHOOL BUILDING CORPORATION AD VALOREM PROPERTY TAX FIRST MORTGAGE BONDS, SERIES 2016	175,000	86,500	175,000
Unreimbursed Textbooks	3,901	0	3,901
QZAB Roof and HVAC System Replacement, 2010	88,500	44,250	88,500
Shakamak School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2015	263,000	129,000	263,000
2002 Addition and Renovation	79,075	40,646	79,075
	609,476	300,396	609,476
		Estimated 2023 Levy:	346,495

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 11 Clay
 Unit: 2960 M.S.D. SHAKAMAK 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
General Obligation Pension Bonds, 2006	175,037	85,569	175,037
	175,037	85,569	175,037
		Estimated 2023 Levy:	96,026

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