

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 01 Adams
 Unit: 0015 ADAMS CENTRAL 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	
2010 Building/Renovation Project	1,145,811	1,112,930	32,881
General Obligation Bonds Series 2015	204,300	103,550	32,903
Series 2017 Adams Central Elem Schl Bldg Corp Ad Valorem Property Tax 1st Mortgage Bonds	712,400	356,200	106,860
Unreimbursed Textbooks	20,000	0	0
	2,082,511	1,572,680	172,644
		Estimated 2020 Levy:	2,723,284

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Summary of Significant Assumptions

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2. To estimate the 2020 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 2020 will match those used as part of the 2019 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 01 Adams
 Unit: 0025 NORTH ADAMS 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	
Unreimbursed Textbooks	151,032	66,375	0
Fees	3,000	0	0
North Adams Community School Renovation Bldg. Corp. First Mortgage Bonds, Series 2000	1,325,000	1,290,000	0
NACS Reno Bldg Corp Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2015	645,500	322,250	323,250
	2,124,532	1,678,625	323,250
		Estimated 2020 Levy:	803,690

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 01 Adams
 Unit: 0025 NORTH ADAMS 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
North Adams Community Schools Taxable General Obligation Refunding Bonds of 2014 (Pension Refunding)	636,298	310,419	320,475
	636,298	310,419	320,475
		Estimated 2020 Levy:	608,285

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STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 01 Adams
 Unit: 0035 SOUTH ADAMS 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
Interest on Temporary Loans	300,000	300,000	0
Unreimbursed Textbooks	10,000	0	0
Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2016	1,652,000	830,500	825,500
	1,962,000	1,130,500	825,500
		Estimated 2020 Levy:	1,471,083

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 02 Allen
Unit: 0000 ALLEN COUNTY
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
Fees	2,000	2,000	0
Allen County Jail Building Corp First Mortgage Refunding Bonds, Series 2016	867,000	899,300	0
	869,000	901,300	0
		Estimated 2020 Levy:	17,881

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 02 Allen
Unit: 0001 ABOITE TOWNSHIP
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
PARK IMPROVMENT	0	52,923	0
	0	52,923	0
		Estimated 2020 Levy:	0

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 02 Allen
Unit: 0001 ABOITE TOWNSHIP
Fund: 1182 FIRE EQUIPMENT 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
LADDER TRUCK LOAN	0	63,932	0
	0	63,932	0
		Estimated 2020 Levy:	0

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 02 Allen
Unit: 0009 MADISON TOWNSHIP
Fund: 1182 FIRE EQUIPMENT 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 Debt-Ambulance	48,854	24,427	3,664
	48,854	24,427	3,664
		Estimated 2020 Levy:	69,135

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 02 Allen
Unit: 0011 MAUMEE TOWNSHIP
Fund: 1182 FIRE EQUIPMENT 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
Ambulance Purchase	31,816	15,908	4,772
	31,816	15,908	4,772
		Estimated 2020 Levy:	35,008

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 02 Allen
Unit: 0012 MILAN 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
Milan Township Fire Station	121,476	60,738	18,221
	121,476	60,738	18,221
		Estimated 2020 Levy:	114,721

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 02 Allen
 Unit: 0125 M.S.D. SW ALLEN COUNTY 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	
Southwest Allen Multi Sch Building Corp Ad Valorem Prop Tax First Mortgage Ref Bonds, Series 2014B	0	459,500	0
General Obligation Bonds, Series 2018	5,010,550	73,500	0
AD VALOREM PROPERTY TAX FIRST MORTGAGE BONDS, SERIES 2018	4,202,000	201,000	69,000
2017 G.O. Bonds	0	1,005,150	0
Southwest Allen Multi Sch Building Corp Ad Valorem Prop Tax First Mortgage Ref Bonds, Series 2014E	0	454,500	0
Southwest Allen Multi Sch Building Corp Ad Valorem Prop Tax First Mortgage Ref Bonds, Series 2014D	0	439,500	0
Southwest Allen Multi Sch Building Corp Ad Valorem Prop Tax First Mortgage Ref Bonds, Series 2014C	0	328,500	0
Southwest Allen Multi School Building Corporation Ad Valorem Prop. Tax First Mort. Ref., Series 2013	0	2,575,783	0

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 02 Allen
 Unit: 0125 M.S.D. SW ALLEN COUNTY 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
Fees	1,725	1,725	0
Southwest Allen Multi Sch Building Corp Ad Valorem Prop Tax First Mortgage Ref Bonds, Series 2014A	0	328,500	0
	9,214,275	5,867,658	69,000
		Estimated 2020 Levy:	6,631,063

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 02 Allen
Unit: 0225 NORTHWEST ALLEN COUNTY 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
Interest on Temporary Loans	250,000	234,817	0
Unreimbursed Textbooks	19,660	0	0
General Obligation Bonds of 2017	0	338,350	0
Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2016	6,014,000	3,005,000	3,014,500
Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2014	2,590,000	1,842,500	740,000
Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2013	2,901,000	1,450,000	1,449,000
	11,774,660	6,870,667	5,203,500
		Estimated 2020 Levy:	10,108,349

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 02 Allen
 Unit: 0225 NORTHWEST ALLEN COUNTY SCHOOL CORPORATION
 Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

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
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2018	2,450,000	346,500	1,324,500
	2,450,000	346,500	1,324,500
		Estimated 2020 Levy:	3,309,592

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 02 Allen
Unit: 0235 FORT WAYNE 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	
FWCS, Allen Co., IN, Taxable General Obligation Qualified Zone Academy Bonds,(Direct-Pay)Series 2010	554,000	540,125	13,500
Common School Fund Loan A2906	643,587	324,189	0
Common School Fund Loan A2943	658,245	331,549	97,767
Common School Fund Loan A2984	0	295,239	0
Common School Fund Loan B0006	657,393	331,119	325,466
Common School Fund Loan A1925	0	326,625	0
Common School Fund Loan A2850	651,011	327,929	0
Interest on Temporary Loans	50,000	50,000	0
Anticipated Debt Service	1,960,000	0	495,000
Unreimbursed Textbooks	116,706	152,619	0

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 02 Allen
 Unit: 0235 FORT WAYNE 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
FWCS, Allen County, Indiana, General Obligation Qualified Zone Academy Bonds, Series 2009	152,950	147,770	5,180
Common School Fund Loan A2100	0	322,893	0
	5,443,892	3,150,057	936,912
		Estimated 2020 Levy:	5,675,687

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 02 Allen
 Unit: 0235 FORT WAYNE 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 General Obligation Pension Bonds of 2004 (Taxable)	3,519,955	1,759,782	1,761,403
	3,519,955	1,759,782	1,761,403
		Estimated 2020 Levy:	4,491,940

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 02 Allen
 Unit: 0235 FORT WAYNE COMMUNITY SCHOOL CORPORATION
 Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

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	
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2017B	3,469,000	2,191,500	472,800
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2017A	3,236,000	2,303,500	455,100
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2016B	296,000	148,000	44,400
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2016	78,000	39,000	11,700
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2015	722,000	359,500	108,750
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2014	2,936,000	1,465,500	1,467,000
Anticipated Debt Service	1,450,000	0	291,000
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2013	4,523,000	2,262,500	2,263,000
	16,710,000	8,769,500	5,113,750
		Estimated 2020 Levy:	15,603,405

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 02 Allen
Unit: 0255 EAST ALLEN COUNTY SCHOOL CORPORATION
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
East Allen Multi School Building Corporation 1st Mortgage Refunding/Improvement Bonds, Series 2012A	1,590,000	770,000	633,000
East Allen Multi School Building Corporation 1st Mortgage Bonds, Series 2012B	620,000	310,000	487,000
East Allen Multi School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 17	4,806,000	1,881,500	806,250
2011 East Allen Multi School Bldg Corp Ad Valorem Property Tax 1st Mtge. Ref	1,001,500	1,001,500	0
Interest on Temporary Loans	250,000	0	0
Unreimbursed Textbooks	250,718	0	0
	8,518,218	3,963,000	1,926,250
		Estimated 2020 Levy:	7,124,125

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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 2020

County: 02 Allen
 Unit: 0255 EAST ALLEN COUNTY 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 Gneral Obligation Pension Bonds of 2004	721,578	365,768	364,745
	721,578	365,768	364,745
		Estimated 2020 Levy:	660,563

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 02 Allen
Unit: 0260 ALLEN COUNTY PUBLIC LIBRARY
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
First Mortgage Refunding Bonds, Series 2016	6,087,000	3,044,000	2,343,000
	6,087,000	3,044,000	2,343,000
		Estimated 2020 Levy:	5,012,919

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 02 Allen
Unit: 0424 NEW HAVEN CIVIL CITY
Fund: 0283 LEASE RENTAL PAYMENT

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
CITY OF NEW HAVEN, INDIANA MUNICIPAL BLDG CORP 1ST MORT REFUNDING BONDS, SERIES 2008	307,000	152,500	156,500
	307,000	152,500	156,500
		Estimated 2020 Levy:	272,064

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 02 Allen
Unit: 0424 NEW HAVEN CIVIL CITY
Fund: 1380 PARK BOND

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
New Haven-Adams Township Park Facilities Corporation First Mortgage Refunding Bonds, Series 2017	333,000	166,000	167,500
	<u>333,000</u>	<u>166,000</u>	<u>167,500</u>
		Estimated 2020 Levy:	289,240

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 02 Allen
Unit: 0424 NEW HAVEN CIVIL CITY
Fund: 1381 PARK 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
New Haven Park District Bonds of 2015	130,812	65,906	20,822
	130,812	65,906	20,822
		Estimated 2020 Levy:	113,356

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 02 Allen
Unit: 0523 HUNTERTOWN CIVIL TOWN
Fund: 0283 LEASE RENTAL PAYMENT

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
Town Hall Renovation (refinanced)	108,932	52,766	55,784
	108,932	52,766	55,784
		Estimated 2020 Levy:	128,782

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 02 Allen
 Unit: 0960 FORT WAYNE-ALLEN COUNTY AIRPORT AUTHORITY
 Fund: 8180 SPECIAL AIRPORT 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
Fees	3,500	0	0
Fort Wayne International Airport Air Trade Center Building Corporation Lease	1,002,008	1,003,323	0
	1,005,508	1,003,323	0
		Estimated 2020 Levy:	371,152

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 03 Bartholomew
Unit: 0000 BARTHOLOMEW COUNTY
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
Lease Rental Refunding Bonds, Series 2015	1,808,000	904,500	903,000
	1,808,000	904,500	903,000
		Estimated 2020 Levy:	2,505,688

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 03 Bartholomew
Unit: 0001 CLAY 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
Building Debt	59,790	28,181	31,206
	59,790	28,181	31,206
		Estimated 2020 Levy:	58,919

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 03 Bartholomew
Unit: 0012 WAYNE TOWNSHIP
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
2003 Bond	60,355	51,321	0
	60,355	51,321	0
		Estimated 2020 Levy:	48,401

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 03 Bartholomew
Unit: 0200 COLUMBUS CIVIL CITY
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
GENERAL OBLIGATION REFUNDING BONDS 2017	653,400	328,450	324,750
Fees	750	750	0
	654,150	329,200	324,750
		Estimated 2020 Levy:	930,858

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 03 Bartholomew
 Unit: 0365 BARTHOLOMEW CONSOLIDATED 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	
Bartholomew Consolidated School Corporation General Obligation Bonds of 2014	0	242,750	0
Fees	1,100	1,000	0
Bartholomew Consolidated School Corporation General Obligation Bonds of 2018	596,375	458,075	295,550
Columbus Multi-High School Building Corp Ad Valorem Prop Tax First Mortgage Bonds, Series 2018	1,541,000	0	219,150
Bartholomew Consolidated School Corporation General Obligation Bonds of 2016	1,146,750	572,000	172,616
Bartholomew Consolidated School Corporation General Obligation Bonds of 2015B	362,888	178,419	183,719
Bartholomew Consolidated School Corporation General Obligation Bonds of 2015	0	212,248	0
The Columbus R&R Sch Bldg Corp Ad Val Prop Tax First Mort Refunding Bonds Series 2014A&B	2,493,000	1,245,000	1,244,500
Columbus Multi-School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2013	2,001,000	1,001,000	1,000,000

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 03 Bartholomew
 Unit: 0365 BARTHOLOMEW CONSOLIDATED 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	
Bartholomew Consolidated School Corp. Qualified Zone Academy Bonds of 2011	102,850	51,250	51,425
Anticipated Debt Service	600,000	0	105,000
Unreimbursed Textbooks	250,000	220,197	0
Interest on Temporary Loans	1,000,000	1,000,000	0
The Columbus Repair and Renovation School Building Corp First Mortgage Refunding Bonds, Series 2012	1,450,000	726,000	728,500
	11,544,963	5,907,939	4,000,460
		Estimated 2020 Levy:	11,175,178

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 03 Bartholomew
 Unit: 0365 BARTHOLOMEW CONSOLIDATED 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
Taxable General Obligation Pension Refunding Bonds, Series 2016	316,243	160,801	155,067
	316,243	160,801	155,067
		Estimated 2020 Levy:	282,003

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 03 Bartholomew
 Unit: 0365 BARTHOLOMEW CONSOLIDATED SCHOOL CORPORATION
 Fund: 0187 REFERENDUM DEBT FUND - EXEMPT CAPITAL

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
Columbus Multi-High Sch Bldg Corp Unlimited Ad Val Prop Tax First Mort Bonds 2010 (BAB Direct Pay)	0	3,935,000	0
Columbus Multi-High SBC Unlimited Ad Valorem Prop Tax Crossover Refunding Bonds, Series 2017	6,270,000	0	3,140,000
	6,270,000	3,935,000	3,140,000
		Estimated 2020 Levy:	5,676,987

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 03 Bartholomew
 Unit: 0370 FLATROCK-HAWCREEK 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 A2942	29,202	14,709	4,337
Flat Rock-Hawcreek Multi-School Building Corporation First Mortgage Bonds, Series 2018	250,271	118,671	131,600
Common School Loan B0044	30,320	0	14,805
Common School Loan A1924	0	13,819	0
Anticipated Debt Service	0	0	4,620
Unreimbursed Textbooks	17,193	0	0
Common School Loan A2849	28,277	14,244	0
	355,263	161,443	155,362
		Estimated 2020 Levy:	417,578

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 03 Bartholomew
 Unit: 0370 FLATROCK-HAWCREEK SCHOOL CORPORATION
 Fund: 0187 REFERENDUM DEBT FUND - EXEMPT CAPITAL

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
First Mortgage Refunding and Improvement Bonds, Series 2016	1,520,000	760,000	760,000
	1,520,000	760,000	760,000
		Estimated 2020 Levy:	1,373,800

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 04 Benton
 Unit: 0009 OTTERBEIN PUBLIC LIBRARY
 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
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2013	88,500	49,750	48,250
	88,500	49,750	48,250
		Estimated 2020 Levy:	86,094

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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 2020

County: 04 Benton
 Unit: 0395 BENTON 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	40,000	0	0
Interest on Temporary Loans	150,000	0	0
Band, Security and Athletic Improvements 2017	260,400	130,200	39,060
Refinanced New Elementary/High School Remodel	2,225,250	1,113,625	1,110,625
	2,675,650	1,243,825	1,149,685
		Estimated 2020 Levy:	2,324,155

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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 2020

County: 04 Benton
 Unit: 0395 BENTON 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 Bond 2002	153,556	74,818	73,586
Pension Bond 2006	99,868	46,884	47,126
	253,424	121,702	120,712
		Estimated 2020 Levy:	348,361

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 05 Blackford
Unit: 0000 BLACKFORD COUNTY
Fund: 0181 DEBT PAYMENT

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	255,106	127,742	38,044
	255,106	127,742	38,044
		Estimated 2020 Levy:	136,037

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 05 Blackford
Unit: 0014 MONTPELIER PUBLIC LIBRARY
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
2014 Renovation Bond	0	32,008	0
	0	32,008	0
		Estimated 2020 Levy:	0

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 05 Blackford
Unit: 0409 HARTFORD CITY CIVIL CITY
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
Anticipated Debt Service	102,000	102,000	30,750
	102,000	102,000	30,750
		Estimated 2020 Levy:	0

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 05 Blackford
 Unit: 0464 MONTPELIER CIVIL CITY
 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
Anticipated Debt Service	106,551	108,320	0
	106,551	108,320	0
		Estimated 2020 Levy:	90,985

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 05 Blackford
 Unit: 0515 BLACKFORD COUNTY 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	60,000	30,000	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2016	1,917,000	959,000	288,150
Ad Valorem Property Tax First Mortgage Bonds, Series 2018	447,000	224,000	225,000
	2,424,000	1,213,000	513,150
		Estimated 2020 Levy:	1,759,220

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 06 Boone
 Unit: 0015 LEBANON PUBLIC LIBRARY
 Fund: 0283 LEASE RENTAL PAYMENT

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
Lebanon Public Library Leasing Corporation First Mortgage Refunding Bonds, Series 2013A&B	684,000	342,000	342,000
	684,000	342,000	342,000
		Estimated 2020 Levy:	626,896

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 06 Boone
 Unit: 0296 HUSSEY - MAYFIELD MEMORIAL LIBRARY
 Fund: 0283 LEASE RENTAL PAYMENT

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
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2013	531,000	264,500	266,500
	531,000	264,500	266,500
		Estimated 2020 Levy:	487,849

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 06 Boone
 Unit: 0402 LEBANON CIVIL CITY
 Fund: 1380 PARK BOND

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
Park District Bonds of 2013, Series A	200,576	99,888	99,838
Fees	1,000	0	150
Park District Bonds of 2013	180,375	86,803	87,927
	381,951	186,691	187,915
		Estimated 2020 Levy:	334,255

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 06 Boone
Unit: 0402 LEBANON CIVIL CITY
Fund: 6280 SEWER BOND

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
Fees	500	0	75
Storm Water District Refunding Bonds of 2012, Series A	313,875	158,720	0
Storm Water District Bonds of 2012, Series B	57,938	28,969	108,469
Storm Water District Bonds, Series 2013	83,628	41,814	101,439
Storm Water District Bonds, Series 2014	105,375	50,450	20,854
	561,316	279,953	230,837
		Estimated 2020 Levy:	475,624

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 06 Boone
 Unit: 0540 WHITESTOWN CIVIL TOWN
 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
General Obligation Bonds, Series 2016	262,600	255,100	0
	262,600	255,100	0
		Estimated 2020 Levy:	171,381

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 06 Boone
 Unit: 0540 WHITESTOWN CIVIL TOWN
 Fund: 0283 LEASE RENTAL PAYMENT

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
Whitestown Municipal Facilities Building Corporation - Fire Acquisition Lease Rental	74,200	75,500	73,000
	74,200	75,500	73,000
		Estimated 2020 Levy:	118,394

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 06 Boone
 Unit: 0541 ZIONSVILLE CIVIL TOWN
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
General Obligation Refunding Bond, Series 2017	0	101,925	0
Economic Development Lease Rental Refunding Bonds of 2012	0	63,000	0
First Mortgage Refunding Bonds, Series 2009	0	134,000	0
Park District Bonds of 2007	547,596	271,198	275,752
Fees	2,500	0	0
General Obligation Bonds of 2005	0	107,310	0
	550,096	677,433	275,752
		Estimated 2020 Levy:	334,816

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 06 Boone
 Unit: 0541 ZIONSVILLE CIVIL TOWN
 Fund: 0182 BOND #2

Debt Name	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
General Obligation Bonds, Series 2018B	208,872	0	31,508
General Obligation Bonds, Series 2018C	160,784	0	23,679
General Obligation Bonds, Series 2018D	202,054	0	104,199
General Obligation Bonds, Series 2018A	236,226	0	35,550
	807,936	0	194,936
		Estimated 2020 Levy:	1,002,872

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 06 Boone
Unit: 0541 ZIONSVILLE CIVIL TOWN
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
Union Township of Boone County Building Corporation First Mortgage Refunding Bonds, Series 2015	187,000	93,000	94,000
	187,000	93,000	94,000
		Estimated 2020 Levy:	182,818

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 06 Boone
 Unit: 0615 WESTERN BOONE COUNTY 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	
2008 School Bond	0	270,500	0
Common School Loan - A1856	15,959	16,039	0
Common School Loan - A1914	15,959	16,039	0
General Obligation Bonds of 2016	364,600	181,600	54,518
Common School Loan - A2879	33,858	17,054	2,521
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016	3,084,000	1,395,500	1,560,000
Common School Loan - A2978	13,517	6,808	2,008
Unreimbursed Textbooks	0	22,955	0
Interest on Temporary Loans	10,000	10,000	0
	3,537,893	1,936,495	1,619,046

Estimated 2020 Levy: 4,096,660

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 06 Boone
 Unit: 0630 ZIONSVILLE 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	
General Obligation Bonds of 2017B	595,100	296,850	48,720
General Obligation Bonds of 2018A	1,074,375	529,950	240,206
General Obligation Bonds of 2017A	597,425	297,550	48,319
Refunding Bonds of 2014B	10,484,000	5,240,000	5,241,500
Refunding Bonds of 2011	0	1,695,000	0
Unreimbursed Textbooks	100,000	100,000	0
Refunding Bonds of 2007	3,608,000	1,804,000	1,804,000
1999 CABS	3,390,000	0	1,695,000
2002 CABS	2,210,000	1,105,000	1,105,000
Refunding Bonds of 2014A	33,000	16,500	16,500
General Obligation Bonds of 2018B	542,750	278,250	81,401

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 06 Boone
 Unit: 0630 ZIONSVILLE COMMUNITY SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
Debt Name	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
	22,634,650	11,363,100	10,280,646
		Estimated 2020 Levy:	26,783,831

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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 2019. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.

2. To estimate the 2020 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 2020 will match those used as part of the 2019 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 06 Boone
 Unit: 0630 ZIONSVILLE 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
Refunding Pension Bonds of 2013	651,729	326,484	325,179
	651,729	326,484	325,179
		Estimated 2020 Levy:	622,248

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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 2019. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 06 Boone
 Unit: 0665 LEBANON 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	
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2017	2,138,000	1,071,000	0
Common School Fund Loan B0053	348,336	0	0
Common School Fund Loan B0106	347,526	0	0
General Obligation Bonds of 2018	1,333,700	662,881	668,725
General Obligation Bonds of 2017	528,400	262,950	81,458
General Obligation Bonds of 2015	0	267,650	0
Interest on Temporary Loans	250,000	250,000	0
Unreimbursed Textbooks	164,214	0	0
Common School Fund Loan A2949	0	173,262	0
	5,110,176	2,687,743	750,183

Estimated 2020 Levy: 4,237,727

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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 2020

County: 06 Boone
 Unit: 0665 LEBANON 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
Lebanon Community School Corporation Amended Taxable General Obligation Pension Bonds of 2004	0	9,367	0
	0	9,367	0
		Estimated 2020 Levy:	0

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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 2020

County: 06 Boone
 Unit: 0665 LEBANON COMMUNITY SCHOOL CORPORATION
 Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

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
Unlimited Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2017B	5,375,000	2,685,000	3,756,500
	5,375,000	2,685,000	3,756,500
		Estimated 2020 Levy:	6,080,117

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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 2020

County: 07 Brown
 Unit: 0000 BROWN COUNTY
 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 Bonds, Series 2018	931,405	215,038	373,361
	931,405	215,038	373,361
		Estimated 2020 Levy:	1,141,191

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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 2020

County: 07 Brown
 Unit: 0000 BROWN COUNTY
 Fund: 1185 JAIL LEASE RENTAL

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
Brown County Jail Bldg Corp	568,000	281,000	283,000
	568,000	281,000	283,000
		Estimated 2020 Levy:	515,084

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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 2020

County: 07 Brown
 Unit: 0017 BROWN COUNTY PUBLIC LIBRARY
 Fund: 0180 DEBT SERVICE

	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
Debt Name	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
Fees	0	500	0
	0	500	0
		Estimated 2020 Levy:	0

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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 2020

County: 07 Brown
 Unit: 0670 BROWN COUNTY 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	
GENERAL OBLIGATION BONDS OF 2014	264,450	131,700	132,350
General Obligation Bonds of 2018	747,175	348,538	262,969
GO BOND 2016 BUS	135,350	68,650	20,663
BROWN CNTY IND SCH MULTISCHOOL BLDG CORP 2014	501,176	250,338	75,004
First Mortgage Bonds, Series 2012	2,136,000	842,000	0
General Obligation Bonds of 2011	0	247,700	0
General Obligation Bonds of 2009	162,682	155,142	5,522
Unreimbursed Textbooks	10,000	0	0
Fees	25,000	0	0
Common School Loan 2016	39,238	19,763	5,828

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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 2020

County: 07 Brown
 Unit: 0670 BROWN COUNTY SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
Debt Name	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
	4,021,071	2,063,831	502,335
		Estimated 2020 Levy:	2,836,872

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 07 Brown
 Unit: 0960 HAMBLEN TOWNSHIP FIRE PROTECTION 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	71,018	35,509	0
	71,018	35,509	0
		Estimated 2020 Levy:	0

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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 2020

County: 08 Carroll
Unit: 0020 FLORA PUBLIC LIBRARY
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
Flora-Monroe Public Library Leasing Corporation Refunding Bonds 2011 Anticipated Debt Service	0 132,788	67,000 39,908	0 19,506
	132,788	106,908	19,506
		Estimated 2020 Levy:	189,870

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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 2020

County: 08 Carroll
 Unit: 0750 CARROLL CONSOLIDATED 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
Fees	500	0	75
Unreimbursed Textbooks	20,000	10,000	0
Interest on Temporary Loans	10,000	5,000	0
General Obligation Bonds of 2017	338,900	169,200	51,413
Ad Valorem Property Tax First Mortgage Bonds, Series 2014	698,000	350,500	348,000
	1,067,400	534,700	399,488
		Estimated 2020 Levy:	1,114,093

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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 2020

County: 08 Carroll
 Unit: 0755 DELPHI COMMUNITY SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
General Obligation Bonds of 2018	651,950	0	0
General Obligation Bonds of 2017	0	293,578	0
Taxable First Mortgage Qualified School Construction Bonds, Series 2010B	288,000	144,000	144,000
First Mortgage Bonds, Series 2010	120,000	60,000	60,000
Anticipated Debt Service	1,059,000	0	198,632
Unreimbursed Textbooks	42,049	0	0
	2,160,999	497,578	402,632
		Estimated 2020 Levy:	1,871,244

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 08 Carroll
 Unit: 0755 DELPHI 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
GO Pension Debt	185,563	93,260	92,147
	185,563	93,260	92,147
		Estimated 2020 Levy:	189,111

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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 2020

County: 09 Cass
Unit: 0000 CASS COUNTY
Fund: 0183 BOND #3

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	983,000	983,000	147,450
	983,000	983,000	147,450
		Estimated 2020 Levy:	0

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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 2020

County: 09 Cass
 Unit: 0023 WALTON PUBLIC LIBRARY
 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
Walton & Tipton Township Public Library General Obligation Bonds of 2018	88,475	47,850	45,575
	88,475	47,850	45,575
		Estimated 2020 Levy:	121,034

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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 2020

County: 09 Cass
Unit: 0301 LOGANSPOUR CIVIL CITY
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
First Mortgage Refunding Bonds, Series 2016	302,000	150,500	152,000
	302,000	150,500	152,000
		Estimated 2020 Levy:	355,156

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 09 Cass
 Unit: 0775 PIONEER REGIONAL 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	
Ad Valorem Property Tax First Mortgage Bonds, Series 2015	197,000	94,500	107,500
AD Valorem Property Tax First Mortgage Bonds, Series 2016	80,000	40,500	12,000
Interest on Temporary Loans	100,000	50,000	0
Unreimbursed Textbooks	38,120	35,531	0
COMMON SCHOOL LOAN	396,913	203,725	191,432
	812,033	424,256	310,932
		Estimated 2020 Levy:	1,164,206

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 09 Cass
 Unit: 0775 PIONEER REGIONAL 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 Oligation Pension Bonds of 2006	154,289	79,624	78,765
	154,289	79,624	78,765
		Estimated 2020 Levy:	227,242

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 09 Cass
Unit: 0815 Lewis Cass Schools
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	46,589	57,155	0
Southeastern Cass School Building Corporation	1,072,000	536,000	268,000
General Obligation Bonds of 2014	52,800	26,475	169,080
Ad Valorem Property Tax First Mortgage Bonds, Series 2017	374,000	188,500	55,800
	1,545,389	808,130	492,880
		Estimated 2020 Levy:	1,869,990

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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 2020

County: 09 Cass
 Unit: 0875 LOGANSPORT 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
Anticipated Debt Service	650,000	0	97,500
General Obligation Bonds of 2018	0	263,250	0
Logansport Community School Corporation General Obligation Bonds of 2017	451,700	221,600	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2015	460,000	230,500	68,850
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2015	3,159,767	1,582,720	1,580,896
QSCB 2010	2,150	1,075	1,075
Unreimbursed Textbooks	205,671	170,000	0
Interest on Temporary Loans	300,000	43,050	0
	5,229,288	2,512,195	1,748,321
		Estimated 2020 Levy:	4,647,535

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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 2020

County: 09 Cass
 Unit: 0875 LOGANSPOUR 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
School Severance Taxable Program, Series 2013	0	227,275	0
	0	227,275	0
		Estimated 2020 Levy:	0

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 09 Cass
 Unit: 1101 LOGANSPORT AND CASS CO. AIRPORT AUTHORITY
 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
General Obligation Bonds of 2018	105,180	64,812	56,548
	105,180	64,812	56,548
		Estimated 2020 Levy:	138,633

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 09 Cass
 Unit: 2002 CASS COUNTY FIRE DISTRICT #1
 Fund: 1182 FIRE EQUIPMENT DEBT

	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
Debt Name	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
Anticipated Debt Service	58,582	58,582	8,787
	58,582	58,582	8,787
		Estimated 2020 Levy:	55,742

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 09 Cass
 Unit: 2002 CASS COUNTY FIRE DISTRICT #1
 Fund: 1187 EMERGENCY FIRE LOAN

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
Cass County, Indiana Repayment Loan for Emergency Budget 2012	38,642	19,321	19,321
	38,642	19,321	19,321
		Estimated 2020 Levy:	54,250

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 10 Clark
 Unit: 0000 CLARK COUNTY
 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
2010 Building Bond-General Obligation Bonds	185,023	94,080	94,918
	185,023	94,080	94,918
		Estimated 2020 Levy:	144,487

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 10 Clark
Unit: 0000 CLARK COUNTY
Fund: 0282 OBLIGATION LOAN

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	1,268,350	634,025	190,043
	1,268,350	634,025	190,043
		Estimated 2020 Levy:	1,029,094

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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 2020

County: 10 Clark
 Unit: 0000 CLARK COUNTY
 Fund: 0580 COURT HOUSE LEASE RENTAL

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
Jeff/Clark Building Authority Lease Rental Bonds-First Mortgage-Series 2008	301,439	149,424	149,874
	301,439	149,424	149,874
		Estimated 2020 Levy:	417,356

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 10 Clark
 Unit: 0000 CLARK COUNTY
 Fund: 1186 JAIL BOND

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
Jail Detention Lease Rental Bonds-2007	293,000	146,000	147,000
Lease Rental Revenue Refunding Bonds, Series 2013	1,663,000	830,500	832,250
Lease Rental Revenue Bonds, Series 2013	90,000	48,500	32,500
	2,046,000	1,025,000	1,011,750
		Estimated 2020 Levy:	2,797,275

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 10 Clark
 Unit: 0025 JEFFERSONVILLE TOWNSHIP PUBLIC LIBRARY
 Fund: 0181 DEBT PAYMENT

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 Bonds of 2017	466,513	233,756	0
	466,513	233,756	0
		Estimated 2020 Levy:	368,131

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 10 Clark
 Unit: 0940 WEST CLARK 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 (B0031)	97,640	51,493	48,352
Common School Loan (A2992)	41,500	20,900	20,550
Common School Loan (A2976)	96,781	48,740	47,924
Building Lease 2016	2,080,000	1,040,000	1,040,000
Common School Loan (A1853)	88,725	44,693	0
Building Lease 2015	4,320,000	2,145,000	2,175,000
Common School Loan (A 1753)	0	42,508	0
Unreimbursed Textbooks	26,805	28,971	0
Interest on Temporary Loans	100,000	50,000	0
Fees	10,000	10,000	0
Common School Loan (A1959)	91,419	46,046	13,578
Common School Loan (A1912)	88,725	44,693	0

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 10 Clark
 Unit: 0940 WEST CLARK COMMUNITY SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
Debt Name	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
	7,041,594	3,573,044	3,345,404
		Estimated 2020 Levy:	6,024,301

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 10 Clark
 Unit: 0940 WEST CLARK 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 Retirement/Severance Liability Funding Bonds of 2006	579,814	292,621	291,725
	579,814	292,621	291,725
		Estimated 2020 Levy:	272,180

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 10 Clark
 Unit: 0962 CHARLESTOWN FIRE
 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
Anticipated Debt Service	188,236	30,015	27,697
	188,236	30,015	27,697
		Estimated 2020 Levy:	26,233

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 10 Clark
 Unit: 0971 MONROE TOWNSHIP FIRE PROTECTION
 Fund: 1182 FIRE EQUIPMENT 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
Apparatus Bond Debt	68,462	7,410	6,052
	68,462	7,410	6,052
		Estimated 2020 Levy:	55,685

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 10 Clark
 Unit: 0972 UTICA TOWNSHIP FIRE DISTRICT
 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
2018 Refinance	92,548	47,035	13,578
	92,548	47,035	13,578
		Estimated 2020 Levy:	73,537

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 10 Clark
 Unit: 1000 CLARKSVILLE 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	
GENERAL OBLIGATION BONDS, SERIES 2016	121,650	61,725	55,350
FIRST MORTGAGE BONDS, SERIES 2016	63,000	31,500	54,900
First Mortgage Bonds, Series 2014A	362,000	181,000	0
FIRST MORTGAGE BONDS, SERIES 2013B	365,000	229,000	0
FIRST MORTGAGE BONDS, SERIES 2013A	439,000	278,000	0
First Mortgage Refunding Bonds, Series 2011	847,000	420,000	425,500
Fees	4,500	2,000	675
Unreimbursed Textbooks	0	26,954	0
Anticipated Debt Service	0	0	143,498
FIRST MORTGAGE BONDS, SERIES 2013C	345,000	221,000	0

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 10 Clark
 Unit: 1000 CLARKSVILLE COMMUNITY SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
Debt Name	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
	2,547,150	1,451,179	679,923
		Estimated 2020 Levy:	2,653,779

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 10 Clark
 Unit: 1010 GREATER CLARK COUNTY 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	
New Downtown Elementary School	298,225	298,225	165,953
Building Lease - Series 2015 Radio/TV	495,000	495,000	148,500
Building Lease - Series 2016 Corp Wide Projects	289,000	288,000	85,950
Common School Loan #A2852 - Student Computers/Tea Desktops	104,479	104,988	31,114
Common School Loan #2908 - Access Points & Chromebooks	105,740	106,253	31,491
Building Lease - Series 2017 / Open Concept - CMS-RVMS-NH	767,750	767,750	230,325
Common School Loan #B0007	104,692	105,197	31,180
General Obligation Bonds of 2011 /QSCB- Parkwood Project	96,258	97,938	94,438
Common School Loan A2985	56,641	56,914	16,870
Common School Loan #A1927- Chromebooks/Technology	99,657	100,150	14,875
Building Lease - Series 2017A / Marshall/TJ Boiler/JHS/Ad Bldg HVAC/Fetter Center	0	584,000	0
Building Lease - Series 2011A / Parkview MS Plumbing & Elec Project	69,620	70,194	68,760

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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 2020

County: 10 Clark
Unit: 1010 GREATER CLARK COUNTY 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 #A 1892 - Data Processing Instructional Eqpt	98,844	99,333	49,177
Interest on Temporary Loans	250,000	250,000	0
Fees	15,000	15,000	4,500
Common School Loan #A 0432 - Remodel Charlestown High School	36,413	37,125	35,344
General Obligations Bonds of 2011 - Corden Porter Project	71,068	71,743	69,937
Building Lease - Series 2011Q / QZAB - Bridgepoint HVAC Reno	59,594	59,800	59,285
Unreimbursed Textbooks	70,000	35,000	0
Building Lease - Series 2012 / Parkview MS HVAC Project	71,786	71,006	70,066
Common School Loan #1686 - Data Processing Instructional Eqpt	0	97,380	0
Common School Loan #A 1715 - Data Processing Instructional Eqpt	0	96,008	0
Common School Loan #A1817 - Data Processing Instructional Eqpt	98,844	99,333	49,177
Building Lease - Series 2014A (HS Projs/Refunding/Extension)	1,346,125	1,346,000	1,344,313

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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 2020

County: 10 Clark
 Unit: 1010 GREATER CLARK COUNTY 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
Building Lease - Series 2014B (HS Projs/Refunding/Extension)	1,879,375	1,879,500	1,878,500
	6,484,111	7,231,837	4,479,753
		Estimated 2020 Levy:	5,073,030

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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 2020

County: 10 Clark
 Unit: 1010 GREATER CLARK COUNTY 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
General Obligation Bond-School Pension Bonds 2013	630,015	640,395	633,613
	630,015	640,395	633,613
		Estimated 2020 Levy:	566,500

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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 2020

County: 11 Clay
 Unit: 0026 BRAZIL PUBLIC LIBRARY
 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
Fees	500	500	75
General Obligation Bond	125,786	107,508	13,160
	126,286	108,008	13,235
		Estimated 2020 Levy:	0

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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 2020

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

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
Lease Rental Bonds of 2013	498,500	248,500	249,000
Lease Rental Bonds of 2016	222,500	111,000	33,600
	721,000	359,500	282,600
		Estimated 2020 Levy:	762,768

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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 2020

County: 11 Clay
 Unit: 1125 CLAY 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	
Unreimbursed Textbooks	22,399	0	0
First Mortgage Bonds, Series 2016	3,099,000	1,547,500	464,700
First Mortgage Bonds, Series 2017	228,000	114,000	34,200
	3,349,399	1,661,500	498,900
		Estimated 2020 Levy:	2,907,906

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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 2020

County: 11 Clay
Unit: 2960 M.S.D. SHAKAMAK SCHOOL CORPORATION
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
2002 Addition and Renovation	87,943	45,080	42,494
QZAB Roof and HVAC System Replacement, 2010	88,500	44,250	44,250
Shakamak School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2015	258,000	126,000	38,850
SHAKAMAK SCHOOL BUILDING CORPORATION AD VALOREM PROPERTY TAX FIRST MORTGAGE BONDS, SERIES 2016	175,000	86,500	26,250
Unreimbursed Textbooks	9,869	0	0
	619,312	301,830	151,844
		Estimated 2020 Levy:	547,658

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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 2020

County: 11 Clay
 Unit: 2960 M.S.D. SHAKAMAK 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
General Obligation Pension Bonds, 2006	172,627	86,293	85,283
	172,627	86,293	85,283
		Estimated 2020 Levy:	162,993

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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 2020

County: 12 Clinton
 Unit: 0009 PERRY TOWNSHIP
 Fund: 1182 FIRE EQUIPMENT 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 Engine 2017	23,298	11,649	11,649
	23,298	11,649	11,649
		Estimated 2020 Levy:	0

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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 2020

County: 12 Clinton
 Unit: 0027 COLFAX-PERRY TOWNSHIP PUBLIC LIBRARY
 Fund: 0283 LEASE RENTAL PAYMENT

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
Lease Rental - Library Addition	87,000	45,000	44,500
	87,000	45,000	44,500
		Estimated 2020 Levy:	158,225

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 12 Clinton
 Unit: 0029 KIRKLIN PUBLIC LIBRARY
 Fund: 0283 LEASE RENTAL PAYMENT

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
Lease/Rental	69,000	33,500	33,000
Fees	1,050	0	158
	70,050	33,500	33,158
		Estimated 2020 Levy:	55,830

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 12 Clinton
 Unit: 0326 FRANKFORT AND CLINTON COUNTY AIRPORT AUTHORITY
 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
General Obligation Bonds of 2012	184,175	88,355	90,175
	184,175	88,355	90,175
		Estimated 2020 Levy:	0

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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 2020

County: 12 Clinton
 Unit: 1150 CLINTON CENTRAL 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	34,644	0	0
First Mortgage Qualified School Construction Bonds, Series 2009	1,038,000	519,000	519,000
Clinton Central School Corporation General Obligation Bonds of 2016	308,629	153,377	46,337
Anticipated Debt Service	140,700	33,500	21,105
	1,521,973	705,877	586,442
		Estimated 2020 Levy:	1,864,914

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 12 Clinton
 Unit: 1150 CLINTON CENTRAL 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
School Severance 2013 C Ref (Taxable)	93,952	46,198	46,951
	93,952	46,198	46,951
		Estimated 2020 Levy:	112,972

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 12 Clinton
 Unit: 1160 CLINTON PRAIRIE 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
Ad Valorem Property Tax First Mortgage Bonds, Series 2016	688,000	343,000	103,950
Unreimbursed Textbooks	36,168	0	0
Lease Rental 2012 (Wastewater)	145,500	71,000	74,500
Ad Valorem Property Tax First Mortgage Bonds, Series 2018	688,000	349,000	114,300
	1,557,668	763,000	292,750
		Estimated 2020 Levy:	1,565,205

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 12 Clinton
 Unit: 1160 CLINTON PRAIRIE 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
Refinancing of 2004 Pension Bond (2013)	322,312	15,500	162,406
	322,312	15,500	162,406
		Estimated 2020 Levy:	352,746

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 12 Clinton
 Unit: 1170 FRANKFORT 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	
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2014	3,115,000	1,552,500	1,561,000
Unreimbursed Textbooks	42,212	0	0
SC COMMON SCHOOL LOAN	394,425	202,950	189,563
	3,551,637	1,755,450	1,750,563
		Estimated 2020 Levy:	3,868,878

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 12 Clinton
 Unit: 1170 FRANKFORT 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
Taxable General Obligation Pension Refunding Bonds of 2014	362,267	179,182	182,808
	362,267	179,182	182,808
		Estimated 2020 Levy:	378,194

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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 2019. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.

2. To estimate the 2020 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 2020 will match those used as part of the 2019 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 12 Clinton
 Unit: 1170 FRANKFORT COMMUNITY SCHOOL CORPORATION
 Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

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
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2016	708,000	356,000	105,600
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2015	1,471,000	734,500	736,000
	2,179,000	1,090,500	841,600
		Estimated 2020 Levy:	2,921,123

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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 2019. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.

2. To estimate the 2020 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 2020 will match those used as part of the 2019 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 12 Clinton
 Unit: 1180 ROSSVILLE CONSOLIDATED SCHOOL CORP
 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	
Fees	3,800	2,300	570
Interest on Temporary Loans	5,751	5,328	0
Taxable Ad Valorem Property Tax First Mortgage Bonds, Series 2011	255,534	127,767	127,767
Unreimbursed Textbooks	2,500	2,500	0
Rossville Consolidated School District Building Corp Ad Valorem Prop Tax First Mort Bonds, S2018	706,000	250,000	121,950
General Obligation Bonds of 2013	481,215	389,405	0
	1,454,800	777,300	250,287
		Estimated 2020 Levy:	986,166

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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 2019. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.

2. To estimate the 2020 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 2020 will match those used as part of the 2019 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 13 Crawford
 Unit: 0966 ENGLISH FIRE
 Fund: 1182 FIRE EQUIPMENT 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	29,708	29,708	8,912
	29,708	29,708	8,912
		Estimated 2020 Levy:	28,051

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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 2019. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 13 Crawford
 Unit: 1300 CRAWFORD COUNTY COMMUNITY SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
Common School Fund Loan - A0439	196,350	101,010	94,395
Common School Fund Loan - A0510	58,013	29,738	28,032
Common School Fund Loan - A0436	97,029	49,943	46,610
First Mortgage Refunding Bonds, Series 2005	961,000	479,000	484,000
Qualified Zone Academy Bonds, Series 2005	57,427	57,427	0
Anticipated Debt Service	5,000	2,500	750
	1,374,819	719,618	653,787
		Estimated 2020 Levy:	1,122,711

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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 2020

County: 13 Crawford
 Unit: 1300 CRAWFORD COUNTY 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 General Obligation Pension Bonds, Series 2006 (Taxable)	407,418	204,848	202,269
	407,418	204,848	202,269
		Estimated 2020 Levy:	383,757

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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 2020

County: 14 Daviess
 Unit: 1315 BARR-REEVE 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	8,000	7,000	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2018	502,000	258,000	126,250
Taxable Ad Valorem Property Tax First Mortgage Bonds, Series 2017 (QZAB - Tax Credit Bonds)	180,913	92,600	13,997
Interest on Temporary Loans	5,000	2,500	0
Building Renovations Bond	160,750	80,750	40,000
	856,663	440,850	180,247
		Estimated 2020 Levy:	861,085

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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 2020

County: 14 Daviess
 Unit: 1375 NORTH DAVIESS COUNTY 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 Daviess Elementary Bldg refinanced 2015	1,169,000	609,000	0
	1,169,000	609,000	0
		Estimated 2020 Levy:	1,028,043

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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 2020

County: 14 Daviess
 Unit: 1405 WASHINGTON 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	
Interest on Temporary Loans	325,000	325,000	0
FIRST MORTGAGE REFUNDING BONDS, SERIES 2008	260,000	260,000	0
AD VALOREM PROPERTY TAX FIRST MORTGAGE BONDS, SERIES 2010	254,000	127,000	127,000
FIRST MORTGAGE BONDS, SERIES 2006	1,397,000	700,500	698,000
\$1,900,000 AD VALOREM PROPERTY TAX FIRST MORTGAGE BONDS, SERIES 2014	231,000	114,500	115,500
AD VALOREM PROPERTY TAX FIRST MORTGAGE REFUNDING AND IMPROVEMENT BONDS, SERIES 2015 (REFUNDING)	1,348,000	674,000	674,000
AD VALOREM PROPERTY TAX FIRST MORTGAGE REFUNDING AND IMPROVEMENT BONDS, SERIES 2015 (NEW PROJECT)	52,000	26,000	7,800
General Obligation Bonds of 2016	236,661	84,995	75,788

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 14 Daviess
 Unit: 1405 WASHINGTON COMMUNITY SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
Debt Name	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
	4,103,661	2,311,995	1,698,088
		Estimated 2020 Levy:	5,304,635

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 14 Daviess
 Unit: 1405 WASHINGTON 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	0	636,805	0
	0	636,805	0
		Estimated 2020 Levy:	0

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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 2020

County: 15 Dearborn
 Unit: 1560 SUNMAN-DEARBORN 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
Common School-Technology	19,233	9,687	2,857
Common School Fund Technology Advancement	51,875	26,125	7,706
Sunman Dearborn High School Building Corporation Refinance 2013	3,255,000	1,627,500	1,721,500
Sunman Dearborn Intermediate School Building Corporation	3,066,000	1,533,000	0
Unreimbursed Textbooks	56,700	0	0
Common School Loan	483,060	241,530	120,765
Northeast Dearborn School Building Corporation-QSCB	8,858	4,429	999,715
	6,940,726	3,442,271	2,852,543
		Estimated 2020 Levy:	9,042,203

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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 2019. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 15 Dearborn
 Unit: 1560 SUNMAN-DEARBORN 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
Sunman-Dearborn Community School Corporation Amended Taxable General Obligation Pension Bond of 2004	1,073,849	535,211	536,912
	1,073,849	535,211	536,912
		Estimated 2020 Levy:	1,577,061

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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 2020

County: 15 Dearborn
Unit: 1600 SOUTH DEARBORN 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
Interest on Temporary Loans	100,000	50,000	0
Common School Fund - State of Indiana (Loan #A0429)	695,084	356,159	336,053
Aurora School Building Corporation - Series 2013	3,371,000	1,687,000	1,684,000
Ad Valorem Property Tax First Mortgage Bonds, Series 2015	179,400	90,100	26,910
Ad Valorem Property Tax First Mortgage Bonds, Series 2017	131,900	66,450	19,785
	4,477,384	2,249,709	2,066,748
		Estimated 2020 Levy:	3,701,400

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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 2020

County: 15 Dearborn
 Unit: 1600 SOUTH DEARBORN 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 Retirement/Severance Liability Funding Bonds of 2004	110,790	108,724	0
	110,790	108,724	0
		Estimated 2020 Levy:	23,273

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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 2020

County: 15 Dearborn
 Unit: 1620 LAWRENCEBURG 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
Lease Rental Gymnasium Project	986,600	491,800	148,076
Lawrenceburg School Building Corp Ad Valorem Property Tax First Mortgage Refunding Bonds Series 2017	1,708,000	858,000	860,000
	2,694,600	1,349,800	1,008,076
		Estimated 2020 Levy:	2,489,232

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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 2020

County: 16 Decatur
 Unit: 0035 GREENSBURG PUBLIC LIBRARY
 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
General Obligation Bonds of 2014	96,450	48,900	47,438
Fees	350	350	0
	96,800	49,250	47,438
		Estimated 2020 Levy:	95,333

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 16 Decatur
 Unit: 0406 GREENSBURG CIVIL CITY
 Fund: 0280 BOND-GENERAL SINKING

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
Greensburg Public Safety Facilities Building Corporation First Mortgage Refunding Bonds, Series 2010	204,000	100,500	101,000
General Obligation Bonds of 2005	104,688	53,930	50,758
	308,688	154,430	151,758
		Estimated 2020 Levy:	312,106

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 16 Decatur
Unit: 1655 DECATUR COUNTY 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	
Series 2011E	75,000	37,500	37,500
Interest on Temporary Loans	100,000	50,000	0
Decatur County 2010 School Building Corporation Ad Valoren Prop Tax 1st Mtg bonds, series 2019	1,325,000	0	712,500
Decatur County 2010 School Building corp Ad Valorem Property Tax First Mortgage Bonds, Series 2014B	78,000	39,000	39,000
Decatur County 2010 School Building Corp Ad Valorem Property Tax First Mortgage Bonds, Series 2014A	78,000	39,000	39,000
QZAB 2011C	266,000	133,000	133,000
QZAB 2011B	594,000	297,000	297,000
QZAB 2011A	594,000	297,000	297,000
Unreimbursed Textbooks	105,000	97,568	0

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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 2019. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 16 Decatur
 Unit: 1655 DECATUR COUNTY 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
2010 QSCB	320,600	160,300	160,300
Series 2011D	75,000	37,500	37,500
	3,610,600	1,187,868	1,752,800
		Estimated 2020 Levy:	3,335,549

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 16 Decatur
 Unit: 1655 DECATUR COUNTY 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
Decatur County Community Schools Amended Taxable General Obligation Pension Bonds of 2004	218,380	110,402	107,798
	218,380	110,402	107,798
		Estimated 2020 Levy:	174,729

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 16 Decatur
 Unit: 1730 GREENSBURG 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	99,435	0	0
First Mortgage Refunding Bonds Series 2011 - Elementary	1,593,000	796,500	796,500
General Obligation Bonds 2013	287,500	146,100	70,950
General Obligation Bonds of 2015	574,710	285,655	53,783
First Mortgage Bonds, Series 2016	376,000	189,500	110,400
	2,930,645	1,417,755	1,031,633
		Estimated 2020 Levy:	2,602,617

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 17 DeKalb
 Unit: 0000 DEKALB COUNTY
 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
Fees	750	0	113
Central Communications Bldg Project	192,641	95,328	92,229
	193,391	95,328	92,342
		Estimated 2020 Levy:	175,612

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 17 DeKalb
 Unit: 0000 DEKALB COUNTY
 Fund: 0283 LEASE RENTAL PAYMENT

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
Equipment Lease Bond	445,500	0	445,000
	445,500	0	445,000
		Estimated 2020 Levy:	864,610

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 17 DeKalb
 Unit: 0038 GARRETT PUBLIC LIBRARY
 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
General Obligation Bonds of 2013	152,918	75,993	77,078
Fees	1,050	1,050	0
	153,968	77,043	77,078
		Estimated 2020 Levy:	300,502

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 17 DeKalb
 Unit: 0039 WATERLOO PUBLIC LIBRARY
 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
Fees	250	250	0
General Obligation Bonds of 2013	55,069	27,900	27,047
	55,319	28,150	27,047
		Estimated 2020 Levy:	47,941

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 17 DeKalb
 Unit: 1805 DEKALB COUNTY EASTERN COMM 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
Interest on Temporary Loans	65,000	55,163	0
Unreimbursed Textbooks	18,732	9,663	0
Anticipated Debt Service	208,685	82,833	31,303
DeKalb Eastern High School Bldg. Corp. First Mortgage Bonds, Series 2018	2,495,500	1,247,500	226,800
	2,787,917	1,395,159	258,103
		Estimated 2020 Levy:	2,649,845

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 17 DeKalb
Unit: 1820 GARRETT-KEYSER-BUTLER 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	
Garrett-Keyser-Butler MSBC Ad Valorem Property Tax First Mortgage Bonds, Series 2014B	128,250	52,125	41,125
Unreimbursed Textbooks	80,000	0	0
GKBMSBC Refunding Bonds, Series 2017	0	0	1,075,500
Build America Bonds Series 2010	1,880,700	354,200	0
Qualified School Construction Bonds Series 2009	211,000	105,500	0
Interest on Temporary Loans	60,000	30,000	0
Anticipated Debt Service	149,608	12,304	37,500
Refunding Bonds Series 2009	0	585,000	0
Garrett-Keyser-Butler MSBC Ad Valorem Property Tax First Mortgage Bonds, Series 2014A	129,500	52,750	41,750

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 17 DeKalb
 Unit: 1820 GARRETT-KEYSER-BUTLER COMMUNITY SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
Debt Name	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
	2,639,058	1,191,879	1,195,875
		Estimated 2020 Levy:	3,216,786

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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 2020

County: 17 DeKalb
 Unit: 1835 DEKALB COUNTY CENTRAL UNITED 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	
Unreimbursed Textbooks	75,000	72,723	0
General Obligation Bond - QSCB	0	400,575	0
DeKalb County Central School Bldg Corp AD Valorem Property Tax First Mortgage Bonds, Series 2013	1,200,000	494,000	595,000
DeKalb McKenney-Harrison School Bldg Corp Ad Valorem Prop Tax First Mortgage Bonds, Series 2015	2,260,000	1,130,000	1,067,000
DeKalb County Central School Building Corp, Ad Valorem Prop Tax First Mortgage Bonds, Series 2016	402,000	200,000	60,300
DCCUSD General Obligation Bonds 2018	0	592,313	0
	3,937,000	2,889,611	1,722,300
		Estimated 2020 Levy:	4,357,799

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 17 DeKalb
 Unit: 1835 DEKALB COUNTY CENTRAL UNITED SCHOOL CORPORATION
 Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

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	855,000	0	150,000
	855,000	0	150,000
		Estimated 2020 Levy:	1,005,000

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 18 Delaware
 Unit: 0005 LIBERTY TOWNSHIP
 Fund: 1182 FIRE EQUIPMENT 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	61,768	30,884	9,265
	61,768	30,884	9,265
		Estimated 2020 Levy:	51,733

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 18 Delaware
Unit: 0107 MUNCIE CIVIL CITY
Fund: 1380 PARK BOND

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
Regions	136,672	133,797	29,309
	136,672	133,797	29,309
		Estimated 2020 Levy:	215,081

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 18 Delaware
Unit: 0595 YORKTOWN CIVIL TOWN
Fund: 0283 LEASE RENTAL PAYMENT

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	375,000	95,000	55,950
	375,000	95,000	55,950
		Estimated 2020 Levy:	374,950

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 18 Delaware
 Unit: 1875 DELAWARE COMMUNITY SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
Unreimbursed Textbooks	50,000	0	0
Anticipated Debt Service	359,000	0	41,400
Interest on Temporary Loans	150,000	0	0
QSCB HS/Royerton/Albany 2010	0	754,500	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2015	1,412,000	130,500	211,350
Ad Valorem Property Tax First Mortgage Bonds, Series 2018	388,000	195,000	58,200
	2,359,000	1,080,000	310,950
		Estimated 2020 Levy:	2,035,370

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 18 Delaware
 Unit: 1875 DELAWARE 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
Delaware Community School Corporation Amended Taxable General Obligation Pension Bonds of 2004	386,842	192,329	194,080
	386,842	192,329	194,080
		Estimated 2020 Levy:	349,291

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 18 Delaware
 Unit: 1885 WES-DEL 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	31,500	25,000	0
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2013	598,500	298,500	299,000
General Obligation Bonds, Series 2014	146,010	74,153	71,475
	776,010	397,653	370,475
		Estimated 2020 Levy:	425,615

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 18 Delaware
 Unit: 1895 LIBERTY-PERRY 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
Liberty Perry Community School Selma Elem add	450,000	223,500	23,100
Unreimbursed Textbooks	34,186	32,554	0
Liberty Perry Community Schools Energy Savings Bond	196,000	98,000	47,000
	680,186	354,054	70,100
		Estimated 2020 Levy:	491,771

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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 2019. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 18 Delaware
 Unit: 1895 LIBERTY-PERRY 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
Liberty Perry Community Schools Pension Bonds	310,688	157,743	155,944
	310,688	157,743	155,944
		Estimated 2020 Levy:	270,064

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 18 Delaware
 Unit: 1900 COWAN COMMUNITY SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
Unreimbursed Textbooks	10,000	0	0
Anticipated Debt Service	25,000	0	0
Loan #A0518 Common School Fund Loan	421,384	215,942	203,692
General Obligation Bonds of 2014	172,193	82,150	0
School Technology Advancement Loan 2019	0	11,352	0
Interest on Temporary Loans	25,000	25,000	0
	653,577	334,444	203,692
		Estimated 2020 Levy:	450,747

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 18 Delaware
Unit: 1910 YORKTOWN COMMUNITY SCHOOLS
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 Fund #B0034	47,507	23,928	23,520
Common School Fund Loan #A1859	44,040	22,184	0
Common School Fund Loan #A1915	46,493	23,419	3,461
Common School Loan Fund #A1964	46,882	23,613	6,963
Common School Loan Fund #A2800	43,845	22,084	6,513
Ad Valorem Property Tax First Mortgage Bonds, Series 2018	371,000	162,500	185,000
GO Bond Repair 2012 - Facility & Grounds	275,063	140,063	0
Common School Loan Fund #B0080	86,825	43,732	42,986
Common School Loan Fund #A2880	31,207	15,717	4,635
Common School Fund Loan #A1806	21,483	21,590	0
2013 YMS Bond - Renovation HVAC - Lease Rental	142,000	72,000	70,000
1st Mortgage Series 2010 - QSCB - YHS Phase II	208,150	207,075	1,075

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 18 Delaware
 Unit: 1910 YORKTOWN COMMUNITY SCHOOLS
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
YMS/YES Energy Savings Project 2009 - QSCB	162,500	155,125	4,375
Anticipated Debt Service	272,000	0	97,350
Interest on Temporary Loans	100,000	0	0
Unreimbursed Textbooks	100,000	98,793	0
Fees	20,000	10,000	3,000
Common School Fund Loan #A1716	0	21,708	0
	2,018,995	1,063,531	448,878
		Estimated 2020 Levy:	2,078,751

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 18 Delaware
 Unit: 1940 DALEVILLE COMMUNITY SCHOOLS
 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
Ad Valorem Property Tax First Mortgage Bonds, Series 2015	192,000	259,500	0
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2015	695,000	350,500	352,000
	887,000	610,000	352,000
		Estimated 2020 Levy:	1,037,770

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 18 Delaware
 Unit: 1970 MUNCIE 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
First Mortgage Refunding Bonds Series 2015B (Unrefunded)	3,350,000	142,500	1,674,000
Taxable First Mortgage Refunding Bonds, Series 2017A	158,000	79,000	79,000
General Obligation Bonds of 2014	659,438	329,869	331,569
Unreimbursed Textbooks	300,517	0	0
First Mortgage Refunding Bonds, Series 2015A (Unrefunded)	0	1,530,000	0
First Mortgage Refunding Bonds, Series 2017B	565,000	282,500	282,500
	5,032,955	2,363,869	2,367,069
		Estimated 2020 Levy:	9,384,779

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 19 Dubois
 Unit: 0042 JASPER PUBLIC LIBRARY
 Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
Debt Name	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
Anticipated Debt Service	574,000	284,970	85,950
	574,000	284,970	85,950
		Estimated 2020 Levy:	631,190

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 19 Dubois
Unit: 0043 DUBOIS COUNTY CONTRACTUAL LIBRARY
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
Dubois Co Contractual Public Library Ferdinand Branch	339,600	171,209	171,526
	339,600	171,209	171,526
		Estimated 2020 Levy:	303,138

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 19 Dubois
Unit: 2040 NORTHEAST DUBOIS COUNTY 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	
Dubois Middle School Holding Corporation Lease	286,710	290,465	0
Common School Loan-A2745	0	6,099	0
2015 First Mortgage Bonds Debt	287,000	33,875	73,826
Fees	2,500	0	0
Unreimbursed Textbooks	6,075	0	0
Interest on Temporary Loans	25,000	0	0
Common School Loan	0	5,061	0
	607,285	335,500	73,826
		Estimated 2020 Levy:	413,511

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 19 Dubois
 Unit: 2040 NORTHEAST DUBOIS COUNTY 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
Fees	1,500	0	233
Pension Debt	348,281	175,603	172,528
	349,781	175,603	172,761
		Estimated 2020 Levy:	427,365

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 19 Dubois
Unit: 2100 SOUTHEAST DUBOIS COUNTY 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	
Centralized Printing Copiers/Printers	15,790	0	7,688
Southeast Dubois County School Corporation, 1994, Forest Park Jr/Sr High School, Refinanced	315,000	319,000	0
Fees	10,000	5,000	1,500
Interest on Temporary Loans	50,000	25,000	0
Southeast Dubois School Building Corporation 2012A New Money	939,000	392,500	546,500
Unreimbursed Textbooks	10,000	12,000	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2017	189,500	95,000	28,350
	1,529,290	848,500	584,038
		Estimated 2020 Levy:	1,407,041

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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 2020

County: 19 Dubois
Unit: 2100 SOUTHEAST DUBOIS COUNTY SCHOOL CORPORATION
Fund: 0186 SCHOOL PENSION DEBT

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	
Fees	10,000	5,000	1,500
Southeast Dubois County School Corporation 2012 GO Pension Refunding	352,401	173,230	178,099
	362,401	178,230	179,599
		Estimated 2020 Levy:	523,257

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 19 Dubois
 Unit: 2110 SOUTHWEST DUBOIS COUNTY SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
Debt Name	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
Unreimbursed Textbooks	30,000	0	0
Interest on Temporary Loans	50,000	0	0
	80,000	0	0
		Estimated 2020 Levy:	0

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 19 Dubois
 Unit: 2110 SOUTHWEST DUBOIS COUNTY SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION DEBT

	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
Debt Name	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
Amended Taxable General Obligation Pension Bonds of 2014	348,112	172,439	175,356
	348,112	172,439	175,356
		Estimated 2020 Levy:	345,613

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 19 Dubois
 Unit: 2110 SOUTHWEST DUBOIS COUNTY SCHOOL CORPORATION
 Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

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
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2010A	54,436	28,468	25,968
Common School Fund Loan A0590	690,673	352,289	336,066
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2010B (QSCBs)	1,971,891	1,010,543	945,674
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2010C (QZABs)	108,600	54,300	54,300
	2,825,600	1,445,600	1,362,008
		Estimated 2020 Levy:	2,869,240

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 19 Dubois
Unit: 2120 GREATER JASPER CONSOLIDATED 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	
Anticipated Debt Service	455,000	0	57,000
Jasper Elementary School	1,353,750	676,875	101,531
Greater Jasper Ireland School Building Corporation	56,250	28,875	4,106
Greater Jasper Ireland School Building Corporation Ad Valorem Property Tax First Mortgage Bonds 2017	64,000	32,000	9,600
Greater Jasper School Building Corporation--Jasper High School	3,100,000	1,550,000	1,350,000
Unreimbursed Textbooks	81,065	0	0
Fees	12,000	10,700	0
Greater Jasper Middle School Building Corporation	3,200,638	1,600,017	1,798,693
Interest on Temporary Loans	400,000	400,000	0

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 19 Dubois
 Unit: 2120 GREATER JASPER CONSOLIDATED SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
Debt Name	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
	8,722,703	4,298,467	3,320,931
		Estimated 2020 Levy:	9,819,282

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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 2020

County: 19 Dubois
 Unit: 2120 GREATER JASPER CONSOLIDATED SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION DEBT

	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
Debt Name	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
Amended Taxable Retirement/Severance Liability Funding Bonds of 2004	0	548,461	0
	0	548,461	0
		Estimated 2020 Levy:	0

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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 2020

County: 20 Elkhart
 Unit: 0045 ELKHART PUBLIC LIBRARY
 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
Anticipated Debt Service	294,350	148,988	45,000
Fees	560	30	0
	294,910	149,018	45,000
		Estimated 2020 Levy:	139,377

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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 2020

County: 20 Elkhart
Unit: 0112 ELKHART CIVIL CITY
Fund: 1380 PARK BOND

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
Taxable Park District Bonds, Series 2009B	943,605	475,104	461,678
	943,605	475,104	461,678
		Estimated 2020 Levy:	624,374

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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 2020

County: 20 Elkhart
Unit: 0305 GOSHEN CIVIL CITY
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
Fees	1,000	500	75
General Obligation Bonds of 2015	422,400	8,250	62,873
	423,400	8,750	62,948
		Estimated 2020 Levy:	387,646

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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 2020

County: 20 Elkhart
Unit: 0600 MIDDLEBURY CIVIL TOWN
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
Anticipated Debt Service	140,000	60,000	22,500
	140,000	60,000	22,500
		Estimated 2020 Levy:	0

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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 2020

County: 20 Elkhart
 Unit: 2155 FAIRFIELD 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	
Fairfield Community Schools Taxable General Obligation Bonds of 2010	406,215	133,806	0
Common School Fund Loan 2017	44,417	22,369	6,598
General Obligation Bonds of 2017	532,939	262,085	79,995
Ad Valorem Property Tax First Mortgage Bonds, Series 2015	278,000	117,000	163,000
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2012	1,740,000	866,500	996,500
Unreimbursed Textbooks	26,134	0	0
Interest on Temporary Loans	40,000	40,000	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2014	437,000	195,000	79,050
	3,504,705	1,636,760	1,325,143
		Estimated 2020 Levy:	3,089,732

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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 2020

County: 20 Elkhart
 Unit: 2260 BAUGO 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	42,400	24,149	0
Interest on Temporary Loans	9,000	9,142	0
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2015	2,855,000	1,430,000	1,420,500
General Obligation Bonds of 2017	746,450	386,600	0
	3,652,850	1,849,891	1,420,500
		Estimated 2020 Levy:	2,800,259

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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 2020

County: 20 Elkhart
 Unit: 2260 BAUGO 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	0	94,330	0
	0	94,330	0
		Estimated 2020 Levy:	0

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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 2020

County: 20 Elkhart
Unit: 2270 CONCORD 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
Ad Valorem Property Tax First Mortgage Bonds, Series 2018	861,000	559,500	129,150
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2015	586,000	293,500	0
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016	5,695,000	2,847,500	2,845,000
Unreimbursed Textbooks	189,910	0	0
Anticipated Debt Service	1,755,000	866,000	307,800
General Obligation Bonds of 2017	664,850	329,750	0
	9,751,760	4,896,250	3,281,950
		Estimated 2020 Levy:	10,642,929

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 20 Elkhart
 Unit: 2270 CONCORD 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 2006	357,226	178,913	177,693
	357,226	178,913	177,693
		Estimated 2020 Levy:	374,285

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 20 Elkhart
 Unit: 2275 MIDDLEBURY 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	
Anticipated Debt Service	5,275,000	0	558,000
Fees	5,000	0	0
Middlebury Community Schools Corporation First Mortgage Refunding Bonds Series 2015	4,429,000	2,213,500	2,213,500
Middlebury Community Schools Corporation First Mortgage Refunding Bonds Series 2016	1,208,000	601,000	601,000
Middlebury Community Schools First Mortgage Bonds, Series 2017	0	790,000	0
Middlebury Community Schools General Obligation Bonds of 2018	1,482,700	1,853,825	0
	12,399,700	5,458,325	3,372,500
		Estimated 2020 Levy:	11,895,298

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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 2020

County: 20 Elkhart
 Unit: 2285 WA-NEE 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	
Wa-Nee Comm. Sch. Bldg. Corp. - First Mortgage Bonds, Series 2006	0	381,000	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2017	798,000	217,500	120,300
Wa-Nee Middle School Bldg., Corp - First Mortgage Bond, Series 2001	0	908,000	0
Taxable General Obligation Bonds of 2010	136,072	70,590	0
Interest on Temporary Loans	200,000	200,000	0
Anticipated Debt Service	1,660,000	175,000	247,500
Unreimbursed Textbooks	41,000	28,125	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2016	1,801,000	770,500	322,800
	4,636,072	2,750,715	690,600
		Estimated 2020 Levy:	3,696,530

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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 2020

County: 20 Elkhart
Unit: 2305 ELKHART 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	
First Mortgage Bonds, Series 2017	0	514,000	0
Common School Fund (A1969)	74,074	37,310	11,002
Common School Fund (B0004)	331,478	0	161,455
Common School Fund (A2982)	62,438	31,445	30,919
First Mortgage Bonds, Series 2018B	364,000	184,500	182,000
First Mortgage Bonds, Series 2018A	356,000	177,500	392,500
Common School Fund (A2887)	74,584	37,564	11,079
Common School Fund (A2904)	258,365	130,125	38,378
Common School Fund (A2846)	263,657	132,791	39,164
First Mortgage Refunding Bonds, Series 2015 (Mary Beck)	1,226,000	614,500	305,750
Common School Fund (A1760)	0	26,294	0
Interest on Temporary Loans	75,000	0	0

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 20 Elkhart
 Unit: 2305 ELKHART 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	
First Mortgage Multipurpose Bonds, Series 2013B (Pinewood)	647,023	323,198	317,187
Anticipated Debt Service	1,084,050	0	160,762
First Mortgage Multipurpose Bonds, Series 2013A (Riverview Refund)	439,013	215,206	222,256
Lease Rental of 2003 (Hawthorne/Daly)	924,000	456,000	470,500
Lease Rental of 2001 (Elkhart Area Career Center)	556,250	559,500	0
Lease Rental of 2004 (Roosevelt)	1,303,000	646,000	656,000
Common School Fund (A2939)	322,653	162,504	159,757
First Mortgage Bonds, Series 2016	62,000	31,000	25,650
Unreimbursed Textbooks	4,763	0	0
	8,428,348	4,279,437	3,184,356

Estimated 2020 Levy: 8,288,749

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 20 Elkhart
 Unit: 2305 ELKHART COMMUNITY SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION DEBT

	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
Debt Name	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
Refunding of Pension Bond (2012)	3,044,114	1,513,652	1,523,695
	3,044,114	1,513,652	1,523,695
		Estimated 2020 Levy:	3,024,137

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 20 Elkhart
 Unit: 2305 ELKHART COMMUNITY SCHOOL CORPORATION
 Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

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
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2014	691,000	347,500	103,950
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2015	685,000	344,500	102,900
	1,376,000	692,000	206,850
		Estimated 2020 Levy:	1,316,220

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 20 Elkhart
 Unit: 2315 GOSHEN 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	
CSL A1926	101,750	51,250	15,113
CSL A2944	103,750	52,250	15,413
2018 GO Bond	2,050,350	1,020,100	0
CSL A2851	102,750	51,750	15,263
CSL A 2907	102,750	51,750	15,263
GCS School Bldg. Corp. One Refunding 2013	3,702,000	1,851,000	1,851,000
CSL 2697	102,250	51,500	15,188
CSL A1893	100,750	50,750	0
CSL A1816	98,534	49,633	0
CSL A1739	0	50,250	0
Anticipated Debt Service	625,000	65,000	330,000
Interest on Temporary Loans	50,000	0	0

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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 2020

County: 20 Elkhart
 Unit: 2315 GOSHEN 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	500,000	469,568	0
Fees	7,000	2,000	1,050
CSL A1787	0	50,250	0
	7,646,884	3,867,051	2,258,288
		Estimated 2020 Levy:	7,056,954

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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 2020

County: 20 Elkhart
 Unit: 2315 GOSHEN COMMUNITY SCHOOL CORPORATION
 Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

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	2,250,000	0	225,000
GCS School Bldg Corp One Series 2014	1,265,000	635,000	633,500
	3,515,000	635,000	858,500
		Estimated 2020 Levy:	4,168,048

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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 2020

County: 21 Fayette
Unit: 0000 FAYETTE COUNTY
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
First Mortgage Refunding Bonds, Series 2012	640,500	321,000	319,500
	640,500	321,000	319,500
		Estimated 2020 Levy:	606,110

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 21 Fayette
 Unit: 2395 FAYETTE COUNTY 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	
CMS Renovation Lease	1,067,000	535,500	533,500
Common School Loan Fund-School Technology Advancement	0	14,833	0
General Obligation Bonds of 2017	554,150	248,050	102,465
Fees	2,500	2,500	375
Interest on Temporary Loans	8,000	8,000	0
Unreimbursed Textbooks	125,000	0	0
Qualified School Construction Bonds	159,753	112,500	0
	1,916,403	921,383	636,340
		Estimated 2020 Levy:	1,944,936

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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 2020

County: 22 Floyd
 Unit: 1181 LAFAYETTE TWP FIRE DISTRICT
 Fund: 0180 DEBT SERVICE

	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
Debt Name	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
2011 General Obligation Bonds	156,826	78,751	77,950
	156,826	78,751	77,950
		Estimated 2020 Levy:	164,431

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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 2020

County: 22 Floyd
 Unit: 1182 NEW ALBANY 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
GO Bonds of 2009	153,551	78,463	79,469
	153,551	78,463	79,469
		Estimated 2020 Levy:	146,102

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 22 Floyd
 Unit: 2400 NEW ALBANY-FLOYD COUNTY CONSOLIDATED SCHOOLS
 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	
First Mortgage Advanced Refunding Bonds, Series 2014	4,716,000	2,362,000	2,358,000
Fees	15,000	10,000	2,250
NAFCSBC Amended 2018 Lease for Soccer Field \$3,000,000	253,000	126,500	126,500
Taxable First Mortgage Refunding Bonds Series 2013	5,716,000	2,856,500	2,858,000
Interest on Temporary Loans	250,000	250,000	0
Unreimbursed Textbooks	168,617	0	0
	11,118,617	5,605,000	5,344,750
		Estimated 2020 Levy:	9,947,688

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 22 Floyd
 Unit: 2400 NEW ALBANY-FLOYD COUNTY CONSOLIDATED SCHOOLS
 Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

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
New Albany-Floyd County Sch Building Corp. Ad Valorem Property Tax First Mortgage Bonds Series 2017	6,864,000	3,433,000	1,030,050
	6,864,000	3,433,000	1,030,050
		Estimated 2020 Levy:	6,284,640

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 23 Fountain
 Unit: 0010 VAN BUREN TOWNSHIP
 Fund: 0283 LEASE RENTAL PAYMENT

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
Lease/Rental	10,800	10,800	0
	10,800	10,800	0
		Estimated 2020 Levy:	502

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 23 Fountain
 Unit: 0300 ATTICA PUBLIC LIBRARY
 Fund: 0283 LEASE RENTAL PAYMENT

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
ATTICA PUBLIC LIBRARY GENERAL OBLIGATION BONDS OF 2015	97,611	47,065	15,009
	97,611	47,065	15,009
		Estimated 2020 Levy:	86,287

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 23 Fountain
 Unit: 0609 VEEDERSBURG CIVIL TOWN
 Fund: 0283 LEASE RENTAL PAYMENT

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
VanBuren Hub City Building Corporation	0	16,200	0
	0	16,200	0
		Estimated 2020 Levy:	0

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 23 Fountain
 Unit: 2435 ATTICA CONSOLIDATED 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	
Lease Rental 2009-QBond	160,452	152,000	5,425
Attica Elementary School Building Corp Series 2013	349,000	173,500	174,500
Lease Rental 2006-High School	375,000	375,000	0
Unreimbursed Textbooks	9,158	0	0
Taxable Ad Valorem Property Tax First Mortgage Bonds, Series 2017	440,000	31,000	120,900
	1,333,610	731,500	300,825
		Estimated 2020 Levy:	995,501

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 23 Fountain
 Unit: 2440 COVINGTON COMMUNITY SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
Anticipated Debt Service	218,638	0	28,366
Fees	2,500	2,500	750
Unreimbursed Textbooks	9,224	0	0
Common School Loan No. A0576	74,713	38,163	36,281
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2012	617,000	308,500	308,000
General Obligation Bonds of 2018	209,051	103,713	36,514
	1,131,126	452,876	409,911
		Estimated 2020 Levy:	1,033,526

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 23 Fountain
 Unit: 2455 SOUTHEAST FOUNTAIN 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	
Unreimbursed Textbooks	15,000	0	0
General Obligation Bonds of 2017	154,388	77,981	22,793
Southeast Fountain Elementary Sch Building Corp Ad Valorem Property Tax Refunding Bonds, Series 2013	516,000	256,500	129,750
Southeast Fountain Elementary School Building Corp Series 2012	186,000	93,000	93,000
Interest on Temporary Loans	50,000	50,000	0
Fees	1,400	0	210
	922,788	477,481	245,753
		Estimated 2020 Levy:	1,161,991

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 24 Franklin
 Unit: 0000 FRANKLIN COUNTY
 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 Series 2015	422,603	211,206	105,671
	422,603	211,206	105,671
		Estimated 2020 Levy:	287,582

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 24 Franklin
 Unit: 2475 FRANKLIN COUNTY 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
Franklin County Community School Corporation General Obligation Bonds of 2011 (QZAB)	210,150	101,288	103,575
FC Middle School Building Corp Ad Valorem Property Tax 1st Mtg Bonds, Series 2015 Refund/Ath Field	560,200	430,775	60,825
FC Middle School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2015	218,000	31,500	172,000
Common School Loan No.: A0474	217,350	111,090	105,455
FC Community School Building Corporation Ad Valorem Property Tax First Mortgage Bonds 2012/LES-MTC	322,750	154,750	160,500
	1,528,450	829,403	602,355
		Estimated 2020 Levy:	2,244,047

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 25 Fulton
 Unit: 0000 FULTON COUNTY
 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
Fees	500	500	0
General Obligation Bonds of 2016	585,000	294,200	87,548
	585,500	294,700	87,548
		Estimated 2020 Levy:	184,807

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 25 Fulton
 Unit: 0055 AKRON CARNEGIE PUBLIC LIBRARY
 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
Ad Valorem Property Tax First Mortgage Refunding Bonds of 2013	110,500	51,250	53,750
	110,500	51,250	53,750
		Estimated 2020 Levy:	87,485

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 25 Fulton
 Unit: 0056 KEWANNA PUBLIC LIBRARY
 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
Kewanna-Union Twp Library FMB 2010	67,500	34,000	33,000
	67,500	34,000	33,000
		Estimated 2020 Levy:	92,044

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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 2019. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.

2. To estimate the 2020 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 2020 will match those used as part of the 2019 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 25 Fulton
 Unit: 0057 FULTON COUNTY PUBLIC LIBRARY
 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
General Obligation Refunding Bonds of 2014	251,925	122,750	118,600
	251,925	122,750	118,600
		Estimated 2020 Levy:	338,849

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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 2019. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 25 Fulton
 Unit: 2645 ROCHESTER 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	
First Mortgage Bonds, Series 2014	693,000	0	345,500
First Mortgage Bonds, Series 2015	724,000	0	108,600
QSCB 2011	374,622	194,931	180,319
QSCB 2010	113,512	46,551	446,580
Unreimbursed Textbooks	60,000	45,000	0
Fees	12,000	6,000	1,800
	1,977,134	292,482	1,082,798
		Estimated 2020 Levy:	0

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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 2019. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 25 Fulton
 Unit: 2650 CASTON 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
Ad Valorem Property Tax First Mortgage Bonds, Series 2016	145,000	73,500	29,550
Ad Valorem Property Tax First Mortgage Bonds, Series 2012	277,000	137,500	69,750
	422,000	211,000	99,300
		Estimated 2020 Levy:	389,599

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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 2019. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 26 Gibson
Unit: 0415 PRINCETON CIVIL CITY
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
Lease Rental Bonds of 2016 (Taxable)	101,000	50,000	50,500
	101,000	50,000	50,500
		Estimated 2020 Levy:	149,970

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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 2020

County: 26 Gibson
Unit: 2725 EAST GIBSON 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	22,829	0	0
Fees	60	7	0
Interest on Temporary Loans	25,000	25,000	0
Anticipated Debt Service	298,140	153,407	42,986
	346,029	178,414	42,986
		Estimated 2020 Levy:	101,287

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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 2020

County: 26 Gibson
 Unit: 2725 EAST GIBSON 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
Anticipated Debt Service	0	84,389	0
	0	84,389	0
		Estimated 2020 Levy:	0

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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 2020

County: 26 Gibson
 Unit: 2735 NORTH GIBSON 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	
Unreimbursed Textbooks	3,894	0	0
Interest on Temporary Loans	400,000	400,000	0
Fees	120	0	0
Anticipated Debt Service	567,179	0	87,371
FIRST MORTGAGE BONDS, SERIES 2009 AND SERIES 2010	3,782,000	1,889,000	1,887,950
First Mortgage Bonds, Series 2015A	94,000	48,000	13,950
First Mortgage Bonds, Series 2015B	89,000	39,500	57,150
First Mortgage Bonds, Series 2015C	314,000	155,000	0
General Obligation Bonds, Series 2017	0	288,300	0
	5,250,193	2,819,800	2,046,421

Estimated 2020 Levy: 5,356,725

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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 2020

County: 26 Gibson
 Unit: 2735 NORTH GIBSON 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
North Gibson School Corporation Amended Taxable General Obligation Pension Bonds of 2003	464,818	231,303	0
	464,818	231,303	0
		Estimated 2020 Levy:	461,729

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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 2020

County: 26 Gibson
Unit: 2765 SOUTH GIBSON 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
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016	2,716,000	1,358,500	1,359,500
Unreimbursed Textbooks	200,000	0	0
Interest on Temporary Loans	50,000	0	0
General Obligation Bonds of 2015	237,350	240,200	0
	3,203,350	1,598,700	1,359,500
		Estimated 2020 Levy:	3,822,022

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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 2020

County: 27 Grant
Unit: 0000 GRANT COUNTY
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
COMPLEX ENERGY PROJECT	229,232	114,616	114,616
2017 Facility Improvement Bond	458,154	228,900	69,261
	687,386	343,516	183,877
		Estimated 2020 Levy:	675,441

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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 2020

County: 27 Grant
Unit: 0007 MILL TOWNSHIP
Fund: 1182 FIRE EQUIPMENT 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
2018 Pierce Saber Fire Truck	83,169	41,584	41,585
	83,169	41,584	41,585
		Estimated 2020 Levy:	70,118

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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 2020

County: 27 Grant
Unit: 0114 MARION CIVIL CITY
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
Taxable Bonds of 2016, Series A	168,675	85,369	24,861
Bonds of 2016, Series B	62,650	31,725	9,218
	231,325	117,094	34,078
		Estimated 2020 Levy:	261,004

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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 2020

County: 27 Grant
Unit: 0114 MARION CIVIL CITY
Fund: 1380 PARK BOND

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
Park District Refunding Bonds of 2014	389,872	37,332	0
	389,872	37,332	0
		Estimated 2020 Levy:	574,392

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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 2020

County: 27 Grant
Unit: 0626 FAIRMOUNT CIVIL TOWN
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
General Obligation Bonds, Series 2018	0	51,991	0
	0	51,991	0
		Estimated 2020 Levy:	0

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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 2020

County: 27 Grant
 Unit: 2815 EASTBROOK 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
Ad Valorem Property Tax First Mortgage Bonds Series 2014	140,000	140,500	125,750
Eastbrook Multi-School Building Corporation First Mortgage Bonds, Series 2012	236,500	236,500	236,500
Unreimbursed Textbooks	27,702	15,210	0
Eastbrook Community Schools Common School Fund Loan A0491	68,067	68,391	67,581
	472,269	460,601	429,831
		Estimated 2020 Levy:	363,285

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 27 Grant
 Unit: 2815 EASTBROOK 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	0	174,803	0
	0	174,803	0
		Estimated 2020 Levy:	0

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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 2020

County: 27 Grant
 Unit: 2825 MADISON-GRANT UNITED 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	
Madison-Grant Multi-School Building Corp. Ad Valorem Prop. Tax 1st Mortgage Bonds, Series 2013C	150,000	74,500	74,750
Interest on Temporary Loans	12,500	12,500	0
Madison-Grant Multi School Building Corporation Series 2018	352,000	188,500	54,150
Madison-Grant Multi-School Bldg Corp Ad Valorem Prop Tax First Mortgage Bonds Series 2017	139,000	70,000	20,625
Series 2014A Madison-Grant Multi-School Bldng Corp Ad Valorem Property Tax First Mortgage Bonds	149,000	75,000	73,500
Madison-Grant Multi-School Building Corp. Ad Valorem Prop. Tax 1st Mortgage Bonds, Series 2013B	149,000	75,000	73,250
Madison-Grant Multi-School Building Corporation Series 2012	140,000	68,000	71,500
Unreimbursed Textbooks	30,000	30,000	0

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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 2020

County: 27 Grant
 Unit: 2825 MADISON-GRANT UNITED 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
M-G Multi School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2013	138,000	67,000	70,500
	1,259,500	660,500	438,275
		Estimated 2020 Levy:	1,016,524

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 27 Grant
 Unit: 2825 MADISON-GRANT UNITED 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	326,948	0	82,133
	326,948	0	82,133
		Estimated 2020 Levy:	70,605

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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 2020

County: 27 Grant
Unit: 2855 MISSISSINEWA COMMUNITY SCHOOL CORPORATION
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
Unreimbursed Textbooks	40,000	0	0
Elementary School Renovation	449,400	224,700	224,700
Elementary School Renovation #2	381,568	190,784	190,784
High School Science Project	0	102,000	0
RJ Baskett Middle School Renovation Project	269,000	82,258	131,525
Ad Valorem Property Tax First Mortgage Bonds, Series 2015	462,000	230,000	69,600
	1,601,968	829,742	616,609
		Estimated 2020 Levy:	1,491,954

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 27 Grant
 Unit: 2865 MARION 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
Marion High School Building Corporatin Ad Valorem Property Tax First Mortgage Bonds, Series 2014	330,000	177,000	0
Marion High School Bldg Corp, Ad Valorem Property Tax First Mortgage Refunding Bonds, 2012	1,266,000	634,500	631,500
Unreimbursed Textbooks	37,984	0	0
Interest on Temporary Loans	10,000	10,000	0
	1,643,984	821,500	631,500
		Estimated 2020 Levy:	1,553,208

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 27 Grant
 Unit: 2865 MARION 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
Marion Community Schools Amended Taxable General Obligation Pension Bonds of 2004	1,281,086	640,649	639,415
	1,281,086	640,649	639,415
		Estimated 2020 Levy:	1,513,446

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 27 Grant
Unit: 5625 OAK HILL UNITED SCHOOL CORPORATION
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
Common School Loan A2960	9,523	4,796	1,415
Common School Loan A1945	32,104	16,172	0
Common School Loan A0620	163,000	83,000	23,850
Oak Hill School Bldg Corp Ad Valorem Prop. Tax First Mortgage Refunding & Improve. Bonds Series 2015	923,000	461,500	157,650
Common School Loan A0621	131,501	66,932	19,253
Common School Loan A0623	167,000	85,000	24,450
STAA Loan #A2895	0	10,140	0
Common School Loan A2924	34,962	17,608	5,193
Common School Loan A1875	0	7,098	0
Common School Loan A082	86,108	43,809	12,614
STAA Loan #A2988	10,965	5,522	5,430

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 27 Grant
 Unit: 5625 OAK HILL UNITED 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 A0804	103,470	103,274	50,566
Common School Loan B0020	37,012	0	17,805
Common School Loan B0114	11,397	0	5,528
Common School Loan A0626	172,659	87,809	25,307
Common School Loan A0599	55,421	28,240	27,005
Interest on Temporary Loans	200,000	0	0
Unreimbursed Textbooks	30,000	0	0
Anticipated Debt Service	378,595	0	32,711
Fees	13,535	13,535	0
Common School Loan #A0577	41,000	21,000	19,834
Common School Loan A0614	163,000	83,000	23,850
Common School Loan #0585	55,500	28,500	26,750

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 27 Grant
Unit: 5625 OAK HILL UNITED SCHOOL CORPORATION
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
Common School Loan #A1903	15,657	15,735	0
Oak Hill School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2013	208,000	103,000	104,500
Common School Loan A0606	64,145	32,677	9,380
Common School Fund Loan A1838	0	15,039	0
Common School Fund Loan A0611	158,998	80,999	23,250
General Obligation Bonds of 2014	408,650	175,050	163,250
Common School Loan B0064	36,739	0	17,661
Common School Loan #A0593	41,948	21,462	20,324
	3,753,889	1,610,897	817,573
		Estimated 2020 Levy:	3,392,762

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 28 Greene
 Unit: 0013 TAYLOR TOWNSHIP
 Fund: 0283 LEASE RENTAL PAYMENT

	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
Debt Name	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
Anticipated Debt Service	46,000	23,000	6,900
	46,000	23,000	6,900
		Estimated 2020 Levy:	24,784

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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 2020

County: 28 Greene
 Unit: 0013 TAYLOR TOWNSHIP
 Fund: 1187 EMERGENCY FIRE LOAN

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	0	11,239	0
	0	11,239	0
		Estimated 2020 Levy:	0

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 28 Greene
 Unit: 0073 LINTON PUBLIC LIBRARY
 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
Linton Public Library 2006 Lease	172,000	87,000	87,500
	172,000	87,000	87,500
		Estimated 2020 Levy:	240,253

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 28 Greene
 Unit: 0426 LINTON CIVIL CITY
 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
Lease Rental Refunding Bonds, Series 2016	108,000	52,500	53,000
	108,000	52,500	53,000
		Estimated 2020 Levy:	141,121

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 28 Greene
 Unit: 2920 BLOOMFIELD SCHOOL DISTRICT
 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
1,980,000 Ad Valorem Property Tax First Mortgage Bonds, Series 2014A	401,600	197,000	157,450
1,980,000 Ad Valorem Property Tax First Mortgage Bonds, Series 2014B	416,400	206,500	74,050
	818,000	403,500	231,500
		Estimated 2020 Levy:	528,234

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 28 Greene
 Unit: 2920 BLOOMFIELD SCHOOL DISTRICT
 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
Taxable Pension Bonds	0	86,839	0
	0	86,839	0
		Estimated 2020 Levy:	0

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 28 Greene
 Unit: 2940 EASTERN CONSOLIDATED 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
COMMON SCHOOL FUND LOAN 0354	127,720	65,720	0
COMMON SCHOOL FUND LOAN 0506	120,698	61,845	58,354
COMMON SCHOOL FUND LOAN 0554	543,600	277,200	264,600
AD VALOREM PROPERTY TAX FIRST MORTGAGE REFUNDING AND IMPROVEMENT BONDS, SERIES 2014	508,000	254,000	254,000
	1,300,018	658,765	576,954
		Estimated 2020 Levy:	1,063,533

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 28 Greene
 Unit: 2950 LINTON-STOCKTON 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	
High School Building Corporation, First Mortgage Bonds, Series 2013B (Renovation Phase 2)	74,800	37,000	39,400
Linton-Stockton School Corporation, Greene County, Indiana, General Obligation Bonds, Series 2018	177,420	87,830	25,945
Linton-Stockton High School Building Corporation, First Mortgage Bonds, Series 2016C	84,000	42,000	12,450
High School Building Corporation, First Mortgage Bonds, Series 2016A	76,000	39,000	11,400
High School Building Corporation, First Mortgage Bonds, Series 2013A	152,800	67,000	79,900
High School Building Corporation, First Mortgage Bonds, Series 2012B (Middle School Phase 1)	93,800	46,600	222,150
High School Building Corporation, First Mortgage Bonds, Series 2012A (Elem/HS Renovation)	142,800	71,550	256,900
High School Building Project, 1998 A&B	835,000	420,000	0

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 28 Greene
 Unit: 2950 LINTON-STOCKTON 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	40,000	0	0
High School Building Corporation, First Mortgage Bonds, Series 2016B	55,000	30,000	8,250
	1,731,620	840,980	656,395
		Estimated 2020 Levy:	1,354,148

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 28 Greene
 Unit: 2950 LINTON-STOCKTON 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
General Obligation Pension Bonds, 2004	107,993	121,247	0
	107,993	121,247	0
		Estimated 2020 Levy:	0

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 28 Greene
 Unit: 2980 WHITE RIVER VALLEY CONSOLIDATED 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
Fees	2,733	2,733	411
White River Valley School Corporation	160,000	80,000	80,000
Interest on Temporary Loans	110,000	110,000	0
Unreimbursed Textbooks	0	6,127	0
	272,733	198,860	80,411
		Estimated 2020 Levy:	418,609

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 28 Greene
 Unit: 2980 WHITE RIVER VALLEY CONSOLIDATED 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
White River Valley School Corporation Amended Taxable Severance Liability Funding Bond of 2006	276,805	142,213	0
	276,805	142,213	0
		Estimated 2020 Levy:	240,987

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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 2019. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 29 Hamilton
 Unit: 0000 HAMILTON COUNTY
 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
First Mortgage Refunding Bonds, Series 2016	2,676,000	1,337,500	1,338,000
	2,676,000	1,337,500	1,338,000
		Estimated 2020 Levy:	2,423,909

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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 2020

County: 29 Hamilton
Unit: 0000 HAMILTON COUNTY
Fund: 0181 DEBT PAYMENT

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	
General Obligation Bonds of 2013 D	604,600	304,700	299,900
Anticipated Debt Service	932,000	0	124,500
General Obligation Bonds of 2013 A	1,661,675	831,300	0
General Obligation Bonds of 2013 B	513,212	258,856	1,089,356
General Obligation Bonds of 2013 C	361,225	180,613	180,613
	4,072,712	1,575,469	1,694,369
		Estimated 2020 Levy:	3,512,752

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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 2020

County: 29 Hamilton
Unit: 0000 HAMILTON COUNTY
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
2002 Gen OB Bonds. 2002B Animal Control	194,867	97,898	95,740
	194,867	97,898	95,740
		Estimated 2020 Levy:	188,150

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 29 Hamilton
 Unit: 0000 HAMILTON COUNTY
 Fund: 1186 JAIL BOND

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
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2012	2,211,500	1,105,500	1,106,000
	2,211,500	1,105,500	1,106,000
		Estimated 2020 Levy:	1,957,155

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 29 Hamilton
 Unit: 0000 HAMILTON COUNTY
 Fund: 1380 PARK BOND

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
2011 Park District Refunding	371,600	185,181	185,700
	371,600	185,181	185,700
		Estimated 2020 Levy:	356,374

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 29 Hamilton
Unit: 0002 CLAY TOWNSHIP
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
Carmel Clay Parks Building Corporation Lease Rental Refunding Bonds, Series 2015 A and Series 2015 B	4,472,000	2,237,000	2,235,000
	4,472,000	2,237,000	2,235,000
		Estimated 2020 Levy:	3,345,278

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 29 Hamilton
Unit: 0002 CLAY 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
Carmel Clay Municipal Building Corporation Lease Rental Bonds, Series 2015	495,500	248,500	74,250
	495,500	248,500	74,250
		Estimated 2020 Levy:	240,977

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 29 Hamilton
 Unit: 0003 DELAWARE TOWNSHIP
 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
Fees	750	750	113
General Obligation Bonds of 2008	284,428	141,359	141,335
	285,178	142,109	141,447
		Estimated 2020 Levy:	257,100

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 29 Hamilton
Unit: 0008 WAYNE TOWNSHIP
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
Anticipated Debt Service	142,837	73,542	21,479
	142,837	73,542	21,479
		Estimated 2020 Levy:	79,338

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 29 Hamilton
 Unit: 0008 WAYNE TOWNSHIP
 Fund: 1182 FIRE EQUIPMENT 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 Equip Debt	0	30,489	0
	0	30,489	0
		Estimated 2020 Levy:	0

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 29 Hamilton
 Unit: 0009 WHITE RIVER 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 BOND	116,065	105,455	5,483
Fees	500	500	75
	116,565	105,955	5,558
		Estimated 2020 Levy:	0

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 29 Hamilton
 Unit: 0075 HAMILTON NORTH PUBLIC LIBRARY
 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
Anticipated Debt Service	139,430	70,751	20,501
	139,430	70,751	20,501
		Estimated 2020 Levy:	74,558

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 29 Hamilton
 Unit: 0075 HAMILTON NORTH PUBLIC LIBRARY
 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 Bonds of 2018	132,664	67,273	68,088
	132,664	67,273	68,088
		Estimated 2020 Levy:	115,902

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 29 Hamilton
 Unit: 0076 CARMEL-CLAY PUBLIC LIBRARY
 Fund: 0283 LEASE RENTAL PAYMENT

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	
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2015	0	980,500	0
General Obligation Bonds of 2018	552,725	464,850	0
Anticipated Debt Service	1,480,000	0	0
	2,032,725	1,445,350	0
		Estimated 2020 Levy:	1,821,029

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 29 Hamilton
 Unit: 0077 HAMILTON EAST PUBLIC LIBRARY
 Fund: 0283 LEASE RENTAL PAYMENT

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
Fees	1,750	1,750	0
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2012	2,440,000	1,220,000	1,220,000
	2,441,750	1,221,750	1,220,000
		Estimated 2020 Levy:	2,246,534

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 29 Hamilton
 Unit: 0078 SHERIDAN PUBLIC LIBRARY
 Fund: 0283 LEASE RENTAL PAYMENT

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
Building Lease	150,000	73,500	76,500
	150,000	73,500	76,500
		Estimated 2020 Levy:	183,836

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 29 Hamilton
 Unit: 0079 WESTFIELD PUBLIC LIBRARY
 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
General Obligation Bonds of 2012	326,969	160,288	165,750
	326,969	160,288	165,750
		Estimated 2020 Levy:	304,357

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 29 Hamilton
Unit: 0323 CARMEL CIVIL CITY
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	
General Obligation Bonds, Series 2016E	129,000	65,125	19,389
General Obligation Bonds, Series 2016M	98,525	48,600	14,613
General Obligation Bonds, Series 2016L	111,852	55,376	16,722
General Obligation Bonds, Series 2016K	112,260	56,605	16,931
General Obligation Bonds, Series 2016J	122,351	61,238	18,264
General Obligation Bonds, Series 2016I	115,665	57,320	17,281
General Obligation Bonds, Series 2016H	127,092	63,646	19,112
General Obligation Bonds, Series 2016F	127,092	63,646	19,112
General Obligation Bonds, Series 2016D	111,372	55,136	16,650
General Obligation Bonds, Series 2016C	132,463	65,869	19,895
General Obligation Bonds, Series 2016B	88,281	43,903	13,260
General Obligation Bonds, Series 2016A	98,645	48,660	14,781

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 29 Hamilton
Unit: 0323 CARMEL CIVIL CITY
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
General Obligation Bonds, Series 2016G	111,372	55,136	16,650
	1,485,970	740,260	222,662
		Estimated 2020 Levy:	726,287

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 29 Hamilton
 Unit: 0323 CARMEL CIVIL CITY
 Fund: 2482 REDEVELOPMENT BOND

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
City of Carmel (Indiana) Redevelopment Authority Lease Rental Revenue Refunding Bonds of 2011	2,863,000	1,436,500	1,421,750
	2,863,000	1,436,500	1,421,750
		Estimated 2020 Levy:	2,863,618

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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 2019. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.

2. To estimate the 2020 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 2020 will match those used as part of the 2019 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 29 Hamilton
Unit: 0413 NOBLESVILLE CIVIL CITY
Fund: 0181 DEBT PAYMENT

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
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016	678,000	344,000	339,000
Fees	1,000	1,000	300
	679,000	345,000	339,300
		Estimated 2020 Levy:	623,419

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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 2020

County: 29 Hamilton
 Unit: 0413 NOBLESVILLE 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
Economic Development Lease Rental Refunding Bonds of 2015(Hazel Dell Project)	1,947,000	972,500	969,500
Fees	2,000	2,000	600
	1,949,000	974,500	970,100
		Estimated 2020 Levy:	364,577

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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 2020

County: 29 Hamilton
 Unit: 0413 NOBLESVILLE CIVIL CITY
 Fund: 0183 BOND #3

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	1,500,000	0	225,000
	1,500,000	0	225,000
		Estimated 2020 Levy:	1,725,000

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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 2020

County: 29 Hamilton
 Unit: 0413 NOBLESVILLE CIVIL CITY
 Fund: 0283 LEASE RENTAL PAYMENT

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
Fees	2,000	2,000	600
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2014B (City Hall)	1,457,335	727,458	728,311
	1,459,335	729,458	728,911
		Estimated 2020 Levy:	1,328,708

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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 2020

County: 29 Hamilton
 Unit: 0413 NOBLESVILLE CIVIL CITY
 Fund: 0781 THOROUGHFARE BOND

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
Ad Valorem Property Tax Economic Development Lease Rental Refunding Bonds of 2013	526,000	264,000	264,500
Fees	2,000	2,000	600
	528,000	266,000	265,100
		Estimated 2020 Levy:	484,198

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 29 Hamilton
 Unit: 0413 NOBLESVILLE CIVIL CITY
 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
Noblesville Building Corp Refunding Bonds 2014 (Fire St 5 & 6)	567,000	282,500	281,500
Fees	2,000	2,000	600
	569,000	284,500	282,100
		Estimated 2020 Levy:	619,480

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 29 Hamilton
 Unit: 0413 NOBLESVILLE CIVIL CITY
 Fund: 1380 PARK BOND

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
Fees	2,000	2,000	600
Park District Bonds of 2018	542,831	302,391	81,496
	544,831	304,391	82,096
		Estimated 2020 Levy:	543,497

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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 2020

County: 29 Hamilton
 Unit: 0641 CICERO CIVIL TOWN
 Fund: 0283 LEASE RENTAL PAYMENT

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
Fees	350	0	53
General Obligation Bonds, Series 2015	82,316	41,791	12,094
	82,666	41,791	12,147
		Estimated 2020 Levy:	0

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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 2020

County: 29 Hamilton
Unit: 0642 FISHERS CIVIL CITY
Fund: 0181 DEBT PAYMENT

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	
Fees	7,000	3,500	1,050
Fishers Redevelopment Authority Lease Rental Revenue Bonds of 2009	1,657,000	830,000	830,000
General Obligation Bonds, Series 2009A	149,378	76,189	77,581
General Obligation Bonds of 2010, Series A	862,475	430,738	431,503
General Obligation Bonds of 2007, Series A	157,140	77,926	78,381
Fishers Redevelopment Authority Lease Rental Revenue Bonds of 2011 (126th project)	908,000	453,000	454,000
Fishers Redevelopment District Bonds, Series 2011 (Geist Road Projects)	301,644	150,572	150,210
Fishers Town Hall Building Corp. First Mortgage Bonds of 2011	309,000	153,000	153,500
Fishers Redevelopment Authority Bonds of 2013 106th intr.	827,000	412,500	413,000
General Obligation Bonds of 2011, Series A	302,719	150,922	150,809

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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 2020

County: 29 Hamilton
 Unit: 0642 FISHERS CIVIL CITY
 Fund: 0181 DEBT PAYMENT

	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
Debt Name	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
	5,481,355	2,738,346	2,740,033
		Estimated 2020 Levy:	4,850,979

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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 2020

County: 29 Hamilton
Unit: 0642 FISHERS CIVIL CITY
Fund: 0182 BOND #2

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	
Fishers Redevelopment Authority Lease Rental Revenue Refunding Bonds of 2012	863,000	427,500	427,000
General Obligation Refunding Bonds of 2012	239,875	119,500	120,025
Fishers Redevelopment Authority Lease Rental Revenue Refunding Bonds of 2010	1,488,626	744,313	0
Fees	3,000	1,500	450
	2,594,501	1,292,813	547,475
		Estimated 2020 Levy:	1,562,786

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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 2020

County: 29 Hamilton
Unit: 0642 FISHERS CIVIL CITY
Fund: 0183 BOND #3

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
County Option Income Tax Lease Rental Revenue Refunding Bonds of 2016	324,840	161,540	84,580
Fees	2,000	1,000	150
	326,840	162,540	84,730
		Estimated 2020 Levy:	0

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 29 Hamilton
Unit: 0642 FISHERS CIVIL CITY
Fund: 0184 BOND #4

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	
Redevelopment District Bonds, Series 2018	575,875	287,250	285,938
General Obligation Bonds, Series 2018C	1,074,300	538,125	537,650
Lease Rental Revenue Bonds, Series 2018 (Geist Park Project)	880,000	836,000	0
Anticipated Debt Service	2,664,000	0	390,000
Fees	10,000	5,000	1,500
Lease Rental Revenue Bonds, Series 2015 (96th and Allisonville Rd)	823,000	412,000	123,450
Lease Rental Revenue Bonds, Series 2016A (116th Street Project)	797,000	399,000	120,150
Lease Rental Revenue Bonds, Series 2016B (State Road 37 Project)	785,000	393,000	117,750
Town Hall Building Corporation Lease Rental Revenue Bonds, Series 2017 (Amphitheater Improv Project)	505,000	505,000	0
Taxable General Obligation Bonds, Series 2018B	197,197	130,961	29,565
Lease Rental Revenue Bonds, Series 2018 (Police Station Project)	1,076,000	1,041,000	0

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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 2019. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 29 Hamilton
 Unit: 0642 FISHERS CIVIL CITY
 Fund: 0184 BOND #4

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 Bonds, Series 2018A	164,446	80,089	24,484
	9,551,818	4,627,425	1,630,486
		Estimated 2020 Levy:	10,806,401

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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 2020

County: 29 Hamilton
Unit: 0642 FISHERS CIVIL CITY
Fund: 0185 BOND #5

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
Fees	2,000	1,000	300
Redevelopment District Refunding Bonds, Series 2017B	448,550	158,975	221,200
	450,550	159,975	221,500
		Estimated 2020 Levy:	194,097

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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 2020

County: 29 Hamilton
 Unit: 0643 SHERIDAN CIVIL TOWN
 Fund: 0986 STORM SEWER BOND

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
Storm Water District Refunding Bonds of 2011	87,678	44,366	0
	87,678	44,366	0
		Estimated 2020 Levy:	35,421

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 29 Hamilton
Unit: 0644 WESTFIELD CIVIL CITY
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
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2014	553,500	273,000	0
	553,500	273,000	0
		Estimated 2020 Levy:	277,960

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 29 Hamilton
 Unit: 0644 WESTFIELD CIVIL CITY
 Fund: 0181 DEBT PAYMENT

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 Bonds, Series 2017	426,329	216,659	64,051
	426,329	216,659	64,051
		Estimated 2020 Levy:	411,818

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 29 Hamilton
Unit: 0644 WESTFIELD 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 Bonds, Series 2018	1,051,087	526,162	524,781
	1,051,087	526,162	524,781
		Estimated 2020 Levy:	1,393,494

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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 2019. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.

2. To estimate the 2020 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 2020 will match those used as part of the 2019 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 29 Hamilton
Unit: 0644 WESTFIELD CIVIL CITY
Fund: 0183 BOND #3

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	741,596	0	110,993
	741,596	0	110,993
		Estimated 2020 Levy:	852,589

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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 2020

County: 29 Hamilton
Unit: 0644 WESTFIELD CIVIL CITY
Fund: 0185 BOND #5

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 Bonds, Series 2016	472,961	229,177	69,833
	472,961	229,177	69,833
		Estimated 2020 Levy:	463,296

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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 2020

County: 29 Hamilton
 Unit: 3005 HAMILTON SOUTHEASTERN 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	
Fees	12,000	6,000	1,800
General Obligation Bonds of 2017B	557,358	279,768	83,636
Hamilton Southeastern Schools General Obligation Bonds of 2018	0	5,717,475	0
Hamilton Southeastern Consolidated SBC AVPT FMRB, Series 2017	1,200,000	470,000	600,000
Hamilton Southeastern Consolidated SBC Ad Valorem Prop Tax First Mortgage Ref Bonds, Series 2015C	2,150,000	1,075,000	1,075,000
General Obligation Bond of 2015	0	287,809	0
Hamilton Southeastern Consolidated SBC Ad Valorem Prop Tax First Mortgage Ref Bonds, Series 2015E	1,110,000	555,000	0
Hamilton Southeastern Consolidated SBC Ad Valorem Prop Tax First Mortgage Ref Bonds, Series 2015D	2,875,000	2,425,000	1,437,500
Unreimbursed Textbooks	165,720	160,536	0

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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 2020

County: 29 Hamilton
 Unit: 3005 HAMILTON SOUTHEASTERN 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	
Interest on Temporary Loans	1,100,000	0	0
Hamilton Southeastern Consolidated SBC Ad Valorem Property Tax First Mortgage Ref Bonds, Ser 2012A	2,995,000	1,497,500	1,499,500
Hamilton Southeastern Consolidated SBC Ad Valorem Property Tax First Mortgage Ref Bonds, Ser 2012B	2,814,000	1,407,000	1,407,000
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016	4,469,000	2,231,500	2,233,500
Hamilton Southeastern Consolidated SBC Ad Valorem Property Tax FMRB, Series 2013	1,160,000	580,000	0
Anticipated Debt Service	14,790,000	0	0
Hamilton Southeastern Consolidated SBC Ad Valorem Prop Tax First Mortgage Ref Bonds, Series 2015B	1,536,000	768,000	768,000
Hamilton Southeastern Consolidated SBC Ad Valorem Prop Tax First Mortgage Ref Bonds, Series 2015A	538,000	269,000	269,000

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 29 Hamilton
 Unit: 3005 HAMILTON SOUTHEASTERN SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
Debt Name	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
	37,472,078	17,729,588	9,374,936
		Estimated 2020 Levy:	36,931,593

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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 2020

County: 29 Hamilton
 Unit: 3005 HAMILTON SOUTHEASTERN 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
Hamilton Southeastern Schools Amended Taxable General Obligation Pension Bonds of 2003	387,201	194,459	195,428
	387,201	194,459	195,428
		Estimated 2020 Levy:	364,937

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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 2020

County: 29 Hamilton
 Unit: 3005 HAMILTON SOUTHEASTERN SCHOOL CORPORATION
 Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

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
Hamilton Southeastern Consolidated SBC Unlim Ad Valorem Prop Tax First Mortgage Bonds, Series 2015G	1,690,000	845,000	253,500
Hamilton Southeastern Consolidated SBC Unlim Ad Valorem Prop Tax First Mortgage Bonds, Series 2015F	2,050,000	1,025,000	1,025,000
Hamilton Southeastern Cons SBC Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2014B	2,020,000	1,010,000	1,010,000
Hamilton Southeastern Cons SBC Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2014A	2,022,000	1,011,000	1,011,000
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2011	3,480,000	1,740,000	1,740,000
Hamilton Southeastern Consolidated SBC UAVPT FMB, Series 2018	1,730,000	1,115,000	865,000
	12,992,000	6,746,000	5,904,500
		Estimated 2020 Levy:	17,629,696

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 29 Hamilton
 Unit: 3025 HAMILTON HEIGHTS 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	
STAA A2890	9,560	4,815	1,420
Hamilton Heights School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 20	2,385,000	2,310,000	1,192,500
HH School Building Corp Ad Valorem Property Tax First Mortgage Bonds, Series 2017	335,000	167,500	50,250
Common School A2910	46,833	23,588	6,957
Common School A1891	43,293	21,807	0
Anticipated Debt Service	2,650,000	0	393,750
Unreimbursed Textbooks	11,773	0	0
	5,481,459	2,527,710	1,644,877
		Estimated 2020 Levy:	6,139,016

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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 2020

County: 29 Hamilton
Unit: 3030 WESTFIELD-WASHINGTON 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	
Westfield High School 1995 BC Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2017	5,110,000	2,690,000	0
Anticipated Debt Service	565,000	0	388,500
Interest on Temporary Loans	175,000	166,000	0
First Mortgage Bonds, Series 2009 (TAS #820019)	690,000	345,000	345,000
Unreimbursed Textbooks	80,000	40,000	0
Westfield Washington Schools General Obligation Bonds of 2018	91,250	45,625	58,350
Westfield High School 1995 Building Corporation Ad Valorem Property Tax FMB, Series 2016C	335,000	167,500	50,250
Westfield Washington Multi-SBC Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2015A	2,330,000	1,165,000	1,165,000
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2011 (TAS #679841)	0	730,000	0

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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 2020

County: 29 Hamilton
Unit: 3030 WESTFIELD-WASHINGTON 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	
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2012	2,710,000	1,355,000	1,354,000
Westfield Washington Multi-School Building Corporation Ad Valorem Property Tax FMRB, Series 2013A	2,316,000	1,158,000	1,158,000
Westfield Washington Multi-School Building Corporation Ad Valorem Property Tax FMRB, Series 2013B	616,000	308,500	312,000
Westfield Elementary SBC Ad Valorem Property Tax First Mortgage Bonds, Series 2014	1,600,000	65,000	800,000
Westfield Washington Multi-School Building Corporation Ad Valorem Property Tax FMRB, Series 2014A	1,233,000	616,500	616,500
Westfield Washington Multi-School Building Corporation Ad Valorem Property Tax FMRB, Series 2014B	1,380,000	690,000	690,000
Westfield Washington Multi-SBC Ad Valorem Property Tax First Mortgage Bonds, Series 2015	245,000	122,500	36,750

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 29 Hamilton
 Unit: 3030 WESTFIELD-WASHINGTON 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	
Westfield High Schol 1995 Building Corporation Ad Valorem Property Tax FMB, Series 2016B	290,000	145,000	43,500
Westfield Washington Multi-SBC Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2015B	925,000	462,500	462,500
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016	2,685,000	1,342,500	1,055,000
Westfield Washington Multi-School Building Corporation Ad Valorem Property Tax FMB, Series 2016A	310,000	155,000	46,500
	23,686,250	11,769,625	8,581,850
		Estimated 2020 Levy:	25,368,243

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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 2020

County: 29 Hamilton
 Unit: 3030 WESTFIELD-WASHINGTON SCHOOL CORPORATION
 Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

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
Westfield Washington Multi-SBC Unliminted Ad Valorem Property Tax First Mortgage Bonds, Series 2018A	2,460,000	890,000	493,500
Westfield High School 1995 BC Unliminted Ad Valorem Property Tax First Mortgage Bonds, Series 2018B	4,000,000	2,000,000	1,665,000
	6,460,000	2,890,000	2,158,500
		Estimated 2020 Levy:	7,489,892

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 29 Hamilton
 Unit: 3055 SHERIDAN COMMUNITY SCHOOLS
 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
First Mortgage Refunding & Improvement Bonds, Series 2015	2,069,000	1,034,500	1,034,500
QZAB Mortgage Bonds, Series 2013	255,000	255,000	0
GO Bond, Series 2005	104,460	53,550	55,415
	2,428,460	1,343,050	1,089,915
		Estimated 2020 Levy:	2,127,131

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 29 Hamilton
 Unit: 3055 SHERIDAN COMMUNITY SCHOOLS
 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
SCS Amended Taxable GO Pension Bond of 2006	41,026	21,189	19,612
	41,026	21,189	19,612
		Estimated 2020 Levy:	36,647

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 29 Hamilton
 Unit: 3060 CARMEL-CLAY 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	
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2014	2,415,000	1,368,500	1,262,000
Anticipated Debt Service	3,906,840	0	755,588
Unreimbursed Textbooks	91,666	63,284	0
General Obligation Bonds, Series 2015	0	714,935	0
Ad Valorem Property Tax First Mortgage Refunding, Bonds Series 2016B	7,084,500	3,542,250	3,550,250
General Obligation Bonds, Series 2016	1,938,700	968,500	0
General Obligation Bonds, Series 2018	5,486,375	1,523,775	0
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016A	7,220,500	3,602,250	3,622,250
	28,143,581	11,783,494	9,190,088
		Estimated 2020 Levy:	26,214,490

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 29 Hamilton
 Unit: 3070 NOBLESVILLE 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	
First Mortgage Bonds Series 2003	6,155,000	3,077,500	0
Anticipated Debt Service	1,085,000	0	162,750
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2013	3,506,000	1,795,000	2,043,000
Common School Loan B0018	136,908	68,949	67,795
Noblesville Multi-School Bldg Corp Ad Valorem Property ta FMB, Series 2018B	1,550,000	512,500	775,000
Noblesville High School Building Corp Ad Valorem Property Tax FMB, Series 2018	990,000	2,150,000	148,500
Common School Loan A2921	205,870	103,686	30,580
Noblesville Multi-School Bldg Corp First Mtg Refund/Improve Bonds, 2016	1,357,000	678,500	526,000
Common School Loan A2882	202,794	102,144	30,120
Multi-School Building Corp Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2015	1,035,000	517,500	725,000

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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 2019. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 29 Hamilton
 Unit: 3070 NOBLESVILLE SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
Debt Name	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
	16,223,572	9,005,779	4,508,745
		Estimated 2020 Levy:	15,491,434

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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 2020

County: 29 Hamilton
 Unit: 3070 NOBLESVILLE SCHOOL CORPORATION
 Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

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
Noblesville High School Building Corp Umlimited Ad Valorem Prop Tax FMB, Series 2013	2,242,000	1,121,000	1,394,000
Taxable Unlimited AD Valorem Property Tax First Mortgage Bonds, Series 2010	5,890,000	2,950,000	2,922,500
	8,132,000	4,071,000	4,316,500
		Estimated 2020 Levy:	7,376,418

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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 2020

County: 30 Hancock
 Unit: 0000 HANCOCK COUNTY
 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
Hancock County, Indiana General Obligation Bonds of 2013	0	211,628	0
	0	211,628	0
		Estimated 2020 Levy:	0

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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 2019. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 30 Hancock
 Unit: 0000 HANCOCK COUNTY
 Fund: 0181 DEBT PAYMENT

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	700,000	0	105,000
	700,000	0	105,000
		Estimated 2020 Levy:	805,000

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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 2020

County: 30 Hancock
 Unit: 0000 HANCOCK COUNTY
 Fund: 0183 BOND #3

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
Hancock County, Indiana General Obligation Bonds of 2015	429,293	207,113	31,791
	429,293	207,113	31,791
		Estimated 2020 Levy:	358,127

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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 2020

County: 30 Hancock
 Unit: 0000 HANCOCK COUNTY
 Fund: 2380 CAPITAL IMPROVEMENT BOND

	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
Debt Name	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
General Obligation Bonds of 2011	128,837	65,156	67,735
	128,837	65,156	67,735
		Estimated 2020 Levy:	138,393

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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 2020

County: 30 Hancock
 Unit: 0004 BUCK CREEK 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
Buck Creek Township Government Center Bldg Corp First Mortgage Refunding Bonds of 2017	265,000	130,000	130,000
	265,000	130,000	130,000
		Estimated 2020 Levy:	239,969

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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 2020

County: 30 Hancock
 Unit: 0006 GREEN TOWNSHIP
 Fund: 1182 FIRE EQUIPMENT 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	16,235	16,235	0
	16,235	16,235	0
		Estimated 2020 Levy:	13,468

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 30 Hancock
 Unit: 0008 SUGAR CREEK TOWNSHIP
 Fund: 1380 PARK BOND

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
2005 Park Bond	192,142	187,045	0
	192,142	187,045	0
		Estimated 2020 Levy:	257,783

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 30 Hancock
Unit: 0009 VERNON 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
Fees	4,000	0	600
Lease Rental Bonds of 2018	450,000	0	226,300
	454,000	0	226,900
		Estimated 2020 Levy:	680,900

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 30 Hancock
 Unit: 0400 GREENFIELD CIVIL CITY
 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
GO Fire Bond of 2016	279,876	140,013	42,829
	279,876	140,013	42,829
		Estimated 2020 Levy:	275,159

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 30 Hancock
 Unit: 0400 GREENFIELD CIVIL CITY
 Fund: 1380 PARK BOND

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
Park District Bonds of 2017	185,646	87,337	28,823
	185,646	87,337	28,823
		Estimated 2020 Levy:	188,557

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 30 Hancock
 Unit: 0400 GREENFIELD CIVIL CITY
 Fund: 1381 PARK 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
Park District Bonds of 2018	278,450	131,125	40,935
	278,450	131,125	40,935
		Estimated 2020 Levy:	303,663

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 30 Hancock
 Unit: 0645 FORTVILLE CIVIL TOWN
 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 BONDS OF 2013	60,735	56,354	0
	60,735	56,354	0
		Estimated 2020 Levy:	0

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 30 Hancock
 Unit: 0645 FORTVILLE CIVIL TOWN
 Fund: 2482 REDEVELOPMENT BOND

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
TIF SERIES B 2005	28,630	27,215	0
	28,630	27,215	0
		Estimated 2020 Levy:	0

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 30 Hancock
 Unit: 0762 CUMBERLAND CIVIL TOWN
 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
General Obligation Bonds of 2004	98,907	12,469	50,113
General Obligation Bonds of 2009	63,900	32,325	30,935
	162,807	44,794	81,048
		Estimated 2020 Levy:	142,393

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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 2020

County: 30 Hancock
 Unit: 3115 SOUTHERN HANCOCK COUNTY COMMUNITY SCHOOL
 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	
Interest on Temporary Loans	40,000	0	0
Unreimbursed Textbooks	60,000	0	0
Southern Hancock 1998 School Building Corporation	1,272,000	633,500	634,000
Brier Creek School Building Corporation Ad Valorem Property Tax Jr and Subordinated Bonds Sr 2016B	415,500	744,500	0
Brier Creek School Building Corporation Ad Valorem Property Tax Crossover Refunding Bonds Sr 2016A	1,762,500	323,500	326,625
New Palestine Elementary School Building Corporation Ad Valorem Property Tax First Mrtg Ref SR2017	483,000	241,500	239,500
New Palestine High School Building Corporation Ad Valorem Property Tax First Mortgage Bonds Sr 2018	1,055,000	529,000	0

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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 2020

County: 30 Hancock
 Unit: 3115 SOUTHERN HANCOCK COUNTY COMMUNITY SCHOOL
 Fund: 0180 DEBT SERVICE

	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
Debt Name	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
	5,088,000	2,472,000	1,200,125
		Estimated 2020 Levy:	3,388,646

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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 2020

County: 30 Hancock
 Unit: 3125 GREENFIELD CENTRAL 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
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2010	3,595,000	1,792,000	900,500
Taxable General Obligation Bonds of 2009 (QSCB)	77,192	73,212	1,963
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016	4,290,000	2,144,500	2,141,000
General Obligation Refunding Bonds of 2014	116,725	118,450	0
Interest on Temporary Loans	200,000	200,000	0
Anticipated Debt Service	500,000	0	300,000
Unreimbursed Textbooks	40,000	37,986	0
First Mortgage Bonds, Series 2009	718,000	358,000	359,000
	9,536,917	4,724,148	3,702,463
		Estimated 2020 Levy:	7,653,303

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 30 Hancock
 Unit: 3135 MT. VERNON 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	
General Obligation Bonds of 2016	0	341,750	0
Common School Tech Loan (A2959)	41,947	21,126	20,772
Common School Tech Loan (A2920)	77,063	38,813	38,157
GBC Bus Loan - 2019	104,576	0	52,288
GBC Bus Loan - 2018	161,520	80,760	24,228
Common School Technology Loan A2743	67,786	34,143	15,123
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016B	3,383,000	1,342,500	1,696,000
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016A	1,231,000	622,500	608,500
Mt. Vernon School Bldg Corp of Hancock County First Mortgage Refunding Bonds, Series 2012	1,172,100	585,600	585,800
Mt. Vernon of Hancock County Multi-School Bldg Corp First Mortgage Refunding Bonds, Series 2012A	1,308,000	655,000	653,000

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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 2019. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.

2. To estimate the 2020 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 2020 will match those used as part of the 2019 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 30 Hancock
 Unit: 3135 MT. VERNON 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	
Mt. Vernon of Hancock County Multi-School Bldg Corp Taxable First Mortgage Ref Bonds, Series 2012B	1,369,384	682,716	683,698
Anticipated Debt Service	660,000	0	99,000
Interest on Temporary Loans	0	25,000	0
Unreimbursed Textbooks	80,000	80,000	0
Common School Tech Loan (B0017)	82,410	41,603	40,707
Ad Valorem Property Tax First Mortgage Bonds, Series 2017	756,000	378,500	113,475
	10,494,786	4,930,011	4,630,746
		Estimated 2020 Levy:	18,161,241

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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 2020

County: 30 Hancock
 Unit: 3135 MT. VERNON 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
Mt. Vernon Community School Corporation Taxable General Obligation Pension Bonds of 2006	255,102	128,657	126,295
	255,102	128,657	126,295
		Estimated 2020 Levy:	289,720

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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 2020

County: 30 Hancock
 Unit: 3145 EASTERN HANCOCK COUNTY COMMUNITY SCHOOL
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
General Obligation Bonds of 2015	112,523	46,871	9,078
Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2016	702,000	337,000	449,000
Community School Corporation of Eastern Hancock County General Obligation Note of 2014	88,763	46,797	0
Middle School Holding Corporation 2009	679,000	339,500	0
Unreimbursed Textbooks	17,222	3,926	0
	1,599,508	774,094	458,078
		Estimated 2020 Levy:	1,176,908

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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 2020

County: 31 Harrison
 Unit: 0650 CORYDON CIVIL TOWN
 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
Redevelopment District Bonds, Series 2017	84,029	42,579	12,379
	84,029	42,579	12,379
		Estimated 2020 Levy:	32,324

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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 2020

County: 31 Harrison
 Unit: 3160 LANESVILLE 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	
Ad Valorem Property Tax First Mortgage Bonds, Series 2018	95,000	50,000	57,500
Ad Valorem Property Tax First Mortgage Bonds, Series 2017	244,000	121,500	36,000
Qualified School Construction Bond 2010	276,638	139,916	132,617
Fees	2,000	1,000	300
Unreimbursed Textbooks	4,500	1,600	0
Anticipated Debt Service	62,000	34,916	7,948
	684,138	348,932	234,365
		Estimated 2020 Levy:	424,870

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 31 Harrison
 Unit: 3180 NORTH HARRISON COMMUNITY SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
Fees	2,500	2,500	375
NHCS Physical Education Facility GO Bonds 2018	223,262	0	16,220
North Harrison Elementary School Refinance	900,900	0	226,538
North Harrison Middle School	478,650	0	35,899
Unreimbursed Textbooks	3,000	7,000	0
Morgan Elementary	930,000	0	448,500
	2,538,312	9,500	727,531
		Estimated 2020 Levy:	1,053,453

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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 2020

County: 31 Harrison
 Unit: 3190 SOUTH HARRISON 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
First Mortgage Refunding Bonds, Series 2008	619,750	619,750	0
First Mortgage Refunding Bonds, Series 2017	3,982,200	1,685,550	2,188,431
	4,601,950	2,305,300	2,188,431
		Estimated 2020 Levy:	2,773,050

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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 2020

County: 32 Hendricks
Unit: 0000 HENDRICKS COUNTY
Fund: 0181 DEBT PAYMENT

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
E911 Phase 2 '15 Bank Loan	357,202	178,601	53,580
	357,202	178,601	53,580
		Estimated 2020 Levy:	171,846

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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 2020

County: 32 Hendricks
Unit: 0000 HENDRICKS COUNTY
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
Fees	750	750	98
HENDRICKS CO., IN General Obligation Refunding Bonds of 2016	457,375	222,125	233,875
	458,125	222,875	233,973
		Estimated 2020 Levy:	223,764

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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 2020

County: 32 Hendricks
Unit: 0000 HENDRICKS COUNTY
Fund: 0183 BOND #3

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
Hendricks Co., IN General Obligation Bonds, Series 2015	379,400	187,400	0
	379,400	187,400	0
		Estimated 2020 Levy:	147,319

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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 2020

County: 32 Hendricks
Unit: 0000 HENDRICKS COUNTY
Fund: 0281 LOAN & INTEREST PAYMENT

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
Building Facilities Refunding Bonds, Series 2012 (Fairgrounds)	1,444,000	722,000	723,000
	1,444,000	722,000	723,000
		Estimated 2020 Levy:	693,706

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 32 Hendricks
Unit: 0002 CENTER TOWNSHIP
Fund: 1182 FIRE EQUIPMENT 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 Equipment Loan	212,404	212,404	0
	212,404	212,404	0
		Estimated 2020 Levy:	295,419

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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 2020

County: 32 Hendricks
Unit: 0012 WASHINGTON TOWNSHIP
Fund: 1182 FIRE EQUIPMENT 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
General Obligations Refunding Bonds, Series 2013	328,138	161,369	163,604
	328,138	161,369	163,604
		Estimated 2020 Levy:	269,529

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 32 Hendricks
Unit: 0012 WASHINGTON TOWNSHIP
Fund: 1380 PARK BOND

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
Park District Refunding Bonds, Series 2014	555,194	282,008	277,187
	555,194	282,008	277,187
		Estimated 2020 Levy:	488,991

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 32 Hendricks
 Unit: 0083 AVON-WASHINGTON TOWNSHIP PUBLIC LIBRARY
 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
General Obligation Bonds of 2018	376,750	128,225	79,733
	376,750	128,225	79,733
		Estimated 2020 Levy:	85,090

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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 2020

County: 32 Hendricks
Unit: 0084 BROWNSBURG PUBLIC LIBRARY
Fund: 0283 LEASE RENTAL PAYMENT

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 Bonds of 2018	415,307	80,834	205,647
Fees	825	0	124
	416,132	80,834	205,771
		Estimated 2020 Levy:	294,825

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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 2020

County: 32 Hendricks
 Unit: 0085 CLAYTON PUBLIC LIBRARY
 Fund: 0281 LOAN & INTEREST PAYMENT

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
Clayton-Lierty Township Public Library Building Corp First Mortgage	100,169	49,525	0
	100,169	49,525	0
		Estimated 2020 Levy:	52,981

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 32 Hendricks
 Unit: 0086 COATESVILLE-CLAY TOWNSHIP PUBLIC LIBRARY
 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
First Mortgage Bonds, Series 2005	119,500	59,500	60,000
	119,500	59,500	60,000
		Estimated 2020 Levy:	100,881

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 32 Hendricks
 Unit: 0087 DANVILLE PUBLIC LIBRARY
 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
General Obligation Bonds of 2015	223,588	107,713	110,250
	223,588	107,713	110,250
		Estimated 2020 Levy:	305,595

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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 2019. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.

2. To estimate the 2020 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 2020 will match those used as part of the 2019 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 32 Hendricks
 Unit: 0088 PLAINFIELD - GUILFORD TWP PUBLIC LIBRARY
 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
General Obligation Bonds of 2017	616,150	304,950	92,873
	616,150	304,950	92,873
		Estimated 2020 Levy:	543,269

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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 2019. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 32 Hendricks
 Unit: 0097 AMO-COATESVILLE CONSERVANCY DISTRICT
 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
Anticipated Debt Service	68,992	34,861	10,352
	68,992	34,861	10,352
		Estimated 2020 Levy:	0

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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 2019. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.

2. To estimate the 2020 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 2020 will match those used as part of the 2019 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 32 Hendricks
Unit: 0502 BROWNSBURG CIVIL TOWN
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
General Obligation Bonds, Series 2015	225,700	111,775	34,013
	225,700	111,775	34,013
		Estimated 2020 Levy:	194,665

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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 2019. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.

2. To estimate the 2020 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 2020 will match those used as part of the 2019 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 32 Hendricks
Unit: 0502 BROWNSBURG CIVIL TOWN
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
Fees	500	0	75
General Obligation Bonds, Series 2016	231,900	119,925	34,200
	232,400	119,925	34,275
		Estimated 2020 Levy:	198,789

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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 2019. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.

2. To estimate the 2020 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 2020 will match those used as part of the 2019 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 32 Hendricks
Unit: 0502 BROWNSBURG CIVIL TOWN
Fund: 0183 BOND #3

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
Fees	1,000	0	150
First Mortgage Refunding Bonds, Series 2013 (Town Hall)	1,184,000	592,500	593,500
	1,185,000	592,500	593,650
		Estimated 2020 Levy:	1,005,147

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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 2019. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.

2. To estimate the 2020 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 2020 will match those used as part of the 2019 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 32 Hendricks
Unit: 0502 BROWNSBURG CIVIL TOWN
Fund: 0184 BOND #4

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
Fees	1,000	0	150
General Obligation Bonds, Series 2017	173,550	87,825	25,613
	174,550	87,825	25,763
		Estimated 2020 Levy:	146,855

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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 2020

County: 32 Hendricks
Unit: 0502 BROWNSBURG CIVIL TOWN
Fund: 0185 BOND #5

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
Fees	1,000	0	150
General Obligation Bonds, Series 2018	345,700	168,200	172,350
	346,700	168,200	172,500
		Estimated 2020 Levy:	385,919

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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 2020

County: 32 Hendricks
Unit: 0502 BROWNSBURG CIVIL TOWN
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
Fees	3,000	0	450
First Mortgage Refunding Bonds, Series 2013 (Fire Station)	171,000	86,500	86,500
First Mortgage Refunding Bonds, Series 2015	164,000	82,500	82,500
	338,000	169,000	169,450
		Estimated 2020 Levy:	230,271

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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 2020

County: 32 Hendricks
Unit: 0503 PLAINFIELD CIVIL TOWN
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
Anticipated Debt Service	885,711	405,663	143,642
	885,711	405,663	143,642
		Estimated 2020 Levy:	866,032

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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 2020

County: 32 Hendricks
Unit: 0503 PLAINFIELD CIVIL TOWN
Fund: 0283 LEASE RENTAL PAYMENT

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
Lease Rental Revenue Refunding Bonds, Series 2014 (High School Road Project)	1,207,500	605,000	602,500
	1,207,500	605,000	602,500
		Estimated 2020 Levy:	1,407,686

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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 2020

County: 32 Hendricks
Unit: 0503 PLAINFIELD CIVIL TOWN
Fund: 1380 PARK BOND

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
Plainfield Parks Facilities Corporation Lease Rental Revenue Refunding Bonds of 2010, Series B	2,001,000	1,000,500	1,000,500
	2,001,000	1,000,500	1,000,500
		Estimated 2020 Levy:	1,542,449

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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 2020

County: 32 Hendricks
Unit: 0662 DANVILLE CIVIL TOWN
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	
GO BONDS (2014 PW) SERIES B	0	72,920	0
General Obligation Bonds of 2017	0	61,437	0
	0	134,357	0
		Estimated 2020 Levy:	0

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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 2019. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 32 Hendricks
Unit: 0662 DANVILLE CIVIL TOWN
Fund: 1380 PARK BOND

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
PARK BONDS (2014)	0	80,843	0
	0	80,843	0
		Estimated 2020 Levy:	0

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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 2019. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 32 Hendricks
Unit: 0969 AVON CIVIL TOWN
Fund: 0181 DEBT PAYMENT

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 Bonds of 2016	266,875	125,305	130,787
	266,875	125,305	130,787
		Estimated 2020 Levy:	330,857

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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 2019. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 32 Hendricks
Unit: 3295 NORTHWEST HENDRICKS 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	
NWHSC Middle Building Corporation Ad Valorem Property Tax First Mortgage Refund Bonds, Series 2015A	1,690,000	845,000	845,000
Interest on Temporary Loans	50,000	25,000	0
NWH Multi-School Corp Ad Valorem Property Tax First Mortgage Refunding Bonds Series 2016A	3,852,000	1,926,000	1,926,000
Common School Loan AO455	96,646	48,323	0
General Obligation Bonds of 2009 QSCB-Tax Credit Bonds	8,000	4,000	4,000
Anticipated Debt Service	346,500	0	15,030
Unreimbursed Textbooks	16,000	7,500	0
Fees	1,500	750	225
NWH Multi-Sch Building Corp Ad Valorem Property Tax First Mortgage Bonds, Series 2016B	265,000	305,000	0

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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 2019. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 32 Hendricks
 Unit: 3295 NORTHWEST HENDRICKS SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
Debt Name	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
	6,325,646	3,161,573	2,790,255
		Estimated 2020 Levy:	6,713,152

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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 2019. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 32 Hendricks
 Unit: 3295 NORTHWEST HENDRICKS 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
North West Hendricks School Corporation Taxable General Obligation Pension Refunding Bonds of 2015	0	111,221	0
	0	111,221	0
		Estimated 2020 Levy:	0

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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 2019. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.
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**STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 32 Hendricks
Unit: 3305 BROWNSBURG 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	
Brownsburg Community School Corporation Taxable General Obligation Bonds, Series 2009	155,525	0	77,763
Unreimbursed Textbooks	95,904	84,214	0
Anticipated Debt Service	2,500,000	0	0
Brownsburg 1999 School Building Corporation First Mortgage Refunding Bonds, Series 2015A	4,163,750	2,077,125	2,086,625
Interest on Temporary Loans	116,593	108,820	0
Brownsburg Community School Corporation Taxable General Obligation Bonds, Series 2010	302,055	0	151,028
Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2017	1,453,000	726,000	749,500
Brownsburg 1999 School Building Corporation First Mortgage RFG and Improvement Bonds Series 2012	1,507,000	997,000	510,000

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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 2020

County: 32 Hendricks
Unit: 3305 BROWNSBURG 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	
Ad Valorem Property Tax First Mortgage Bonds, Series 2018	2,359,000	1,177,000	1,179,500
Ad Valorem Property Tax First Mortgage Bonds, Series 2017	1,809,000	904,500	271,350
Brownsburg 1999 School Building Corporation Series 2016B	3,450,000	1,380,000	1,370,500
Brownsburg 1999 School Building Corporation Series 2016A	313,326	156,113	158,100
Brownsburg 1999 School Building Corporation First Mortgage Refunding Bonds, Series 2015B	5,086,750	2,213,625	2,710,375
Common School Fund Loan A0601	155,375	79,172	75,709
Common School Fund Loan A0609	156,215	79,600	76,118
Brownsburg 1999 School Building Corporation, First Mortgage Bonds, Series 2013B	37,000	18,500	18,500
Brownsburg 1999 Schools Building Corporation, First Mortgage Bonds, Series 2013A	790,000	395,000	395,000
General Obligation Bonds of 2018	293,800	117,425	43,873

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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 2020

County: 32 Hendricks
 Unit: 3305 BROWNSBURG COMMUNITY SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
Debt Name	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
	24,744,293	10,514,094	9,873,939
		Estimated 2020 Levy:	18,103,175

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 32 Hendricks
 Unit: 3305 BROWNSBURG 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 Retirement/Severance Liability Funding Bonds of 2004	367,607	0	0
	367,607	0	0
		Estimated 2020 Levy:	0

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 32 Hendricks
Unit: 3315 AVON 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	
Avon 2000 CSBC 2004/2005 Refund	3,624,138	1,898,169	1,723,469
Avon Community School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2015	660,000	290,000	75,750
General Obligation Bonds of 2018	0	505,000	0
Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2017	13,342,000	6,853,500	6,667,500
Propane Bus Lease/Purchase Agreement 2017	428,594	0	64,289
Avon Community School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2016	1,550,000	165,000	232,500
2013B Avon Community SBC Ad Valorem Property Tax 1st Morgage Refunding and Improvement	878,500	435,250	437,750
2010 Avon Community School Corp Taxable G O Recovery Zone Economic Development Bonds	128,562	64,281	64,281

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 32 Hendricks
 Unit: 3315 AVON 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	
Interest on Temporary Loans	97,068	94,241	0
Unreimbursed Textbooks	188,376	179,406	0
2013 Avon Community SBC Ad Valorem Property Tax 1st Mortgage Refunding and Improvement	3,535,500	1,770,250	1,770,750
	24,432,738	12,255,097	11,036,289
		Estimated 2020 Levy:	22,479,533

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 32 Hendricks
 Unit: 3315 AVON 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
School Severance 2012 A & B Ref	509,489	255,547	253,495
Taxable General Obligation Pension Refunding Bonds of 2015	345,496	175,340	169,799
	854,985	430,887	423,294
		Estimated 2020 Levy:	908,692

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 32 Hendricks
 Unit: 3325 DANVILLE 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 A1679	0	24,301	0
Common School Loan A2936	51,356	25,864	0
Common School Loan A2843	51,216	25,795	0
Common School Loan A1920	49,103	24,733	0
Danville Community School Corporation General Obligation Bonds of 2016	390,800	195,750	0
Common School Loan A1886	49,629	24,999	0
Common School Loan A1783	48,058	24,208	0
Danville Community School Corporation General Obligation Bonds of 2013	658,782	333,375	0
Taxable Ad Valorem Property Tax First Mortgage Bonds, Series 2010 (QSCB - Direct Payment)	0	988,906	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2009 (QSCB – Tax Credit Bonds)	146,000	138,500	2,750

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 32 Hendricks
 Unit: 3325 DANVILLE 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
Interest on Temporary Loans	15,000	0	0
Fees	350	350	0
Unreimbursed Textbooks	50,244	48,457	0
Danville 5/6 7/8 School Building Corp Refunding Bonds Series 2015AB	2,905,000	1,495,500	704,750
Danville Multi-School Building Corporation Ad Valorem Prop Tax First Mtg Refunding Bonds Series 2014	1,256,000	115,500	321,750
	5,671,538	3,466,238	1,029,250
		Estimated 2020 Levy:	4,309,203

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 32 Hendricks
Unit: 3330 PLAINFIELD 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	
PLAINFIELD ELEMENTARY SCHOOL BLDG CORP Ad Valorem Property Tax 1st Mortgage Ref. Bonds, Series 2016	1,667,000	931,500	533,000
Plainfield Community School Corporation, General Obligation Bonds of 2018	670,550	332,125	328,275
2004 Plainfield Comm. High School Bldg. Corp. Ad Valorem Property Tax 1st Mort. Bonds, Series 2017	634,000	312,500	94,950
Plainfield Community School Corporation, General Obligation Bonds of 2017	441,100	223,800	67,950
2004 Plainfield Community High School Bldg. Corp. Ad Valorem Property Tax 1st Mortgage Bonds, 2016	1,973,000	986,500	295,800
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2014	7,470,000	3,732,500	3,760,000
Plainfield Community School Corp General Obligation Bonds of 2013	0	201,500	0
PLAINFIELD SCHOOL TRANSP. CTR. BLDG. CORP. AD VALOREM PROP. TAX 1ST MOR. REF. BONDS, SERIES 2012	439,000	217,500	221,500
Plainfield Community School Corp General Obligation Bonds of 2012	0	232,300	0

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 32 Hendricks
 Unit: 3330 PLAINFIELD 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
Interest on Temporary Loans	95,000	0	0
Anticipated Debt Service	1,095,300	0	163,963
Fees	2,500	2,500	750
Plainfield Community School Corporation, General Obligation Bonds of 2014	386,650	196,175	0
Plainfield Community School Corporation, General Obligation Bonds of 2016	639,780	324,052	97,289
	15,513,880	7,692,952	5,563,477
		Estimated 2020 Levy:	13,715,399

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 32 Hendricks
 Unit: 3330 PLAINFIELD 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
Plainfield Community School Corporation Taxable G.O. Refunding Bonds of 2013 (Pension Refunding)	353,134	174,176	86,832
	353,134	174,176	86,832
		Estimated 2020 Levy:	0

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 32 Hendricks
Unit: 3335 MILL CREEK 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	
Unreimbursed Textbooks	8,216	1,321	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2017	239,000	119,500	36,750
Common School Fund Loan A2862	21,798	10,980	0
Common School Fund Loan A2741	29,915	15,067	4,443
Common School Fund Loan A1939	29,858	15,040	2,223
Common School Fund Loan A1833	0	14,884	0
General Obligation Bonds of 2014	209,225	50,338	103,125
Common School Fund Loan No. A0531	2,268,200	1,135,300	1,132,200
Interest on Temporary Loans	25,000	0	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2018	220,000	109,000	33,000
General Obligation Note of 2009	0	52,021	0

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 32 Hendricks
 Unit: 3335 MILL CREEK COMMUNITY SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
Debt Name	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
	3,051,212	1,523,451	1,311,741
		Estimated 2020 Levy:	2,694,253

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 33 Henry
Unit: 0000 HENRY COUNTY
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
Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2011	1,367,000	684,500	683,500
	1,367,000	684,500	683,500
		Estimated 2020 Levy:	1,580,796

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 33 Henry
Unit: 0000 HENRY COUNTY
Fund: 0181 DEBT PAYMENT

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	683,500	342,250	0
	683,500	342,250	0
		Estimated 2020 Levy:	513,289

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 33 Henry
Unit: 0203 NEW CASTLE CIVIL CITY
Fund: 1380 PARK BOND

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
NEW CASTLE PARK DISTRICT BOND, SERIES 2006	176,800	10,000	171,800
	176,800	10,000	171,800
		Estimated 2020 Levy:	258,707

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 33 Henry
 Unit: 0293 NEW CASTLE-HENRY COUNTY PUBLIC LIBRARY
 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
New Castle Henry County Library Building Corp. Refunding 2012	850,000	425,000	425,000
	850,000	425,000	425,000
		Estimated 2020 Levy:	754,642

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 33 Henry
Unit: 0674 MIDDLETOWN CIVIL TOWN
Fund: 0283 LEASE RENTAL PAYMENT

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
Lease Rental Refunding Bonds of 2015	90,000	44,000	44,000
	90,000	44,000	44,000
		Estimated 2020 Levy:	109,812

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 33 Henry
 Unit: 3405 BLUE RIVER VALLEY 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
High School Renovation Refunding	1,071,000	486,000	540,000
	1,071,000	486,000	540,000
		Estimated 2020 Levy:	1,014,666

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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 2019. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.

2. To estimate the 2020 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 2020 will match those used as part of the 2019 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 33 Henry
Unit: 3415 SOUTH HENRY 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	
First Mortgage Refunding Bond 2008	89,662	44,482	44,715
Common School Fund Loan #B0027	4,120	2,075	612
COMmon School Fund Loan #A2930	10,011	10,061	0
First Mortgage Bond 2009	162,235	77,745	78,808
First Mortgage Bond 2010 (QSCB)	152,033	79,738	77,900
Common School Fund Loan #A0454	210,563	107,808	101,913
Interest on Temporary Loans	25,000	25,000	0
Unreimbursed Textbooks	48,878	0	0
General Obligation Bonds, Series 2015	80,803	35,931	13,372
	783,305	382,840	317,319

Estimated 2020 Levy: 601,001

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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 2020

County: 33 Henry
 Unit: 3415 SOUTH HENRY 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 2006	74,432	38,793	35,638
	74,432	38,793	35,638
		Estimated 2020 Levy:	57,593

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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 2020

County: 33 Henry
Unit: 3435 SHENANDOAH 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	
Taxable Ad Valorem First Mortgage Bonds, Series 2009	5,868	167,275	86,651
Ad Valorem Property Tax First Mortgage Bonds, Series 2012D	90,000	88,500	90,000
Ad Valorem Property Tax First Mortgage Bonds, Series 2013	89,000	90,000	89,000
Ad Valorem Property Tax First Mortgage Bonds, Series 2012F	41,250	39,250	41,250
Taxable Ad Valorem Property Tax First Mortgage Bonds, Series 2012E	65,250	63,250	64,750
Taxable Ad Valorem Property Tax First Mortgage Bonds, Series 2012A	14,750	14,750	14,750
Ad Valorem Property Tax First Mortgage Bonds, Series 2012B	48,750	49,750	48,750
Fees	2,500	2,500	750
Unreimbursed Textbooks	15,000	15,000	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2012C	102,250	101,750	102,250

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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 2020

County: 33 Henry
 Unit: 3435 SHENANDOAH SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
Debt Name	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
	474,618	632,025	538,151
		Estimated 2020 Levy:	650,676

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 33 Henry
 Unit: 3435 SHENANDOAH 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
Taxable General Obligation Pension Bonds of 2004	178,684	178,071	174,124
	178,684	178,071	174,124
		Estimated 2020 Levy:	251,511

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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 2020

County: 33 Henry
 Unit: 3445 NEW CASTLE 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	
Anticipated Debt Service	3,000,000	0	457,500
Unreimbursed Textbooks	40,600	40,110	0
New Castle Community School Corporation General Obligation Bonds 2016	0	242,400	0
New Castle Community School Corporation General Obligation Bonds of 2018	60,900	995,600	0
	3,101,500	1,278,110	457,500
		Estimated 2020 Levy:	3,174,328

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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 2020

County: 33 Henry
 Unit: 3455 CHARLES A. BEARD MEMORIAL 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 #0471	361,260	184,644	0
Anticipated Debt Service	110,869	0	0
2016 General Obligation Bond	0	206,896	0
COMMON SCHOOL FUND LOAN #A1809	23,088	11,630	0
COMMON SCHOOL FUND LOAN #0488	404,528	207,450	98,539
FIRST MORTGAGE REFUNDING AND IMPROVEMENT BONDS, SERIES 2009	688,000	344,000	172,000
Unreimbursed Textbooks	4,000	4,568	0
Interest on Temporary Loans	30,000	30,000	0
TAXABLE AD VALOREM PROPERTY TAX FIRST MORTGAGE BONDS, SERIES 2009	165,250	156,875	0
COMMON SCHOOL FUND LOAN #0501	95,940	49,200	0

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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 2020

County: 33 Henry
 Unit: 3455 CHARLES A. BEARD MEMORIAL SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
Debt Name	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
	1,882,935	1,195,263	270,539
		Estimated 2020 Levy:	1,220,957

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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 2020

County: 34 Howard
 Unit: 3460 TAYLOR 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 2016	30,400	15,313	2,263
Common School Loan 2017	31,017	15,621	4,607
General Obligation Bonds, Series 2016	170,350	83,800	25,830
First Mortgage Refunding and Improvement Bonds, Series 2015	1,033,700	926,750	414,250
Common School Loan Fall 2014	23,374	11,774	0
Common School Loan 2014	21,718	10,939	0
QSCB Bonds, Series 2010	940,206	53,953	53,953
Anticipated Debt Service	53,000	0	7,950
Unreimbursed Textbooks	75,000	0	0
Interest on Temporary Loans	8,000	7,930	0
Common School Loan Fall 2017	26,311	13,251	13,029
Common School Loan 2015	22,669	11,419	0

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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 2020

County: 34 Howard
 Unit: 3460 TAYLOR COMMUNITY SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
Debt Name	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
	2,435,745	1,150,750	521,882
		Estimated 2020 Levy:	2,401,971

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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 2020

County: 34 Howard
 Unit: 3470 NORTHWESTERN 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	
Mortgage Refunding & Improvement Bonds, Series 2013	2,014,000	1,007,000	1,007,000
Northwestern School Building Corporation Ad Valorem Property Tax, First Mortgage Bonds, Series 2017	69,000	34,500	10,350
2012 Wind Turbine Bonds	236,860	118,065	117,078
2010 Indiana Bond Bank QSCB Bonds	277,426	221,463	55,963
Northwestern School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2018	496,000	264,000	57,150
	3,093,286	1,645,028	1,247,541
		Estimated 2020 Levy:	2,510,351

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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 2020

County: 34 Howard
 Unit: 3470 NORTHWESTERN 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 2002 Refunded 2012	158,066	77,073	75,841
	158,066	77,073	75,841
		Estimated 2020 Levy:	142,301

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 34 Howard
 Unit: 3480 EASTERN HOWARD 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	
Eastern Howard Multi-School Bld Corp Ad Valrem Property Tax First Mortgage Bonds, Series 2014G	148,000	74,500	73,000
Anticipated Debt Service	331,572	170,510	47,019
COMMON SCHOOL LOAN A2845	30,373	15,297	4,512
COMMON SCHOOL LOAN A2098	28,780	14,495	4,275
COMMON SCHOOL LOAN A1922	28,520	14,365	4,236
Eastern Howard Third Millennium School Building Corporation Bonds Series 2015	147,000	74,000	22,125
COMMON SCHOOL LOAN A1888	28,099	14,154	0
COMMON SCHOOL LOAN A1812	28,099	14,154	0
Eastern Howard Multi-School Bldg Corp Ad Valorem Property Tax First Mortgage Bonds, Series 2013E	154,000	76,500	76,500
Eastern Howard Third Millennium Building Corporation Series 2013	1,439,000	719,000	720,000

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 34 Howard
Unit: 3480 EASTERN HOWARD 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	
Eastern Howard Multi-School Bldg Corp Ad Valorem Property Tax First Mortgage Bonds, Series 2012D	140,000	70,500	69,000
Eastern Howard Multi-School Bld. Corp. AD Valorem Property Tax First Mortgage Bonds, Series 2012C	140,000	70,500	69,000
Unreimbursed Textbooks	32,000	30,000	0
Eastern Howard Multi-School Bldg Corp Ad Valorem Property Tax First Mortgage Bonds, Series 2012A	136,000	66,000	69,250
Eastern Howard Multi-School Bldg Corp Ad Valorem Property Tax First Mortgage Bonds, Series 2012B	136,000	66,000	69,500
Eastern Howard Multi-School Bldg Corp Ad Valorem Property Tax First Mortgage Bonds, Series 2013F	154,000	76,500	76,500

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 34 Howard
 Unit: 3480 EASTERN HOWARD COMMUNITY SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
Debt Name	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
	3,101,443	1,566,475	1,304,917
		Estimated 2020 Levy:	2,919,164

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 34 Howard
 Unit: 3480 EASTERN HOWARD 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 Bond - refinanced	90,384	47,016	43,368
	90,384	47,016	43,368
		Estimated 2020 Levy:	80,163

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 34 Howard
Unit: 3490 WESTERN 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	
First Mortgage Bond, Seriew 2015C	242,000	123,500	36,900
First Mortgage Bonds, Series 2015A	409,275	196,500	202,500
First Motrgage Bonds, Series 2015B	242,000	123,500	123,000
Unreimbursed Textbooks	98,973	130,000	0
Interest on Temporary Loans	50,000	50,000	0
Anticipated Debt Service	1,030,000	0	154,500
Qualified School Construction	170,000	87,000	82,000
Refunding Bonds, Series 2016 (former 2007 bonds)	1,614,000	806,000	805,000
	3,856,248	1,516,500	1,403,900
		Estimated 2020 Levy:	4,008,399

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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 2020

County: 34 Howard
 Unit: 3500 Kokomo 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	
Ad Valorem Property Tax First Mortgage Bonds, Series 2013	1,788,000	884,500	723,000
Ad Valorem Property Tax First Mortgage Bonds, Series 2018	748,000	171,000	112,050
General Obligation Bonds of 2017	0	314,650	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2017	489,000	244,500	73,350
Ad Valorem Property Tax First Mortgage Bonds, Series 2016	937,000	468,500	140,550
General Obligation Bonds of 2016	1,275,200	654,350	242,085
Kokomo-Center School Bldg Corp Ad Valorem Property Tax First Mtg Bonds Series 2015A	2,124,000	1,059,000	318,000
Taxable General Obligation Bonds of 2010 - QSCB - Direct Payment	0	650	0
Interest on Temporary Loans	100,000	0	0
Unreimbursed Textbooks	140,000	0	0

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 34 Howard
Unit: 3500 Kokomo 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
Kokomo-Center School Bldg Corp Ad Valorem Property Tax First Mtg Bonds Series 2015B	290,000	147,500	147,000
	7,891,200	3,944,650	1,756,035
		Estimated 2020 Levy:	6,441,431

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 34 Howard
 Unit: 3500 Kokomo 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
Taxable General Obligation Bonds of 2006	432,896	219,163	217,269
	432,896	219,163	217,269
		Estimated 2020 Levy:	406,117

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 35 Huntington
 Unit: 0001 CLEAR CREEK TOWNSHIP
 Fund: 1182 FIRE EQUIPMENT DEBT

	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
Debt Name	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
New fire truck debt	43,454	21,727	6,518
	43,454	21,727	6,518
		Estimated 2020 Levy:	46,534

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 35 Huntington
 Unit: 0003 HUNTINGTON TOWNSHIP
 Fund: 1182 FIRE EQUIPMENT DEBT

	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
Debt Name	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
Fire Apparatus and Equipment Loan	44,461	22,224	0
	44,461	22,224	0
		Estimated 2020 Levy:	42,308

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 35 Huntington
Unit: 0307 HUNTINGTON CIVIL CITY
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
City of Huntington, Indiana Taxable Redevelopment District Bonds of 2017	143,726	72,463	22,778
City of Huntington, Indiana Taxable General Obligation Bonds of 2017	141,792	71,521	22,490
	285,518	143,984	45,268
		Estimated 2020 Levy:	264,721

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 35 Huntington
 Unit: 0307 HUNTINGTON CIVIL CITY
 Fund: 0986 STORM SEWER BOND

	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
Debt Name	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
2011 Storm Water Bond refinance 2001-2002	165,500	79,331	40,550
2001 SRF Storm Water Bond	208,641	7,053	104,294
	374,141	86,384	144,844
		Estimated 2020 Levy:	296,400

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 35 Huntington
Unit: 3625 HUNTINGTON COUNTY 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
Common School Fund Loan A-0433	188,100	96,837	90,333
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016	3,169,000	1,258,000	1,584,000
HUNTINGTON COUNTYWIDE SCHOOL BUILDING CORPORATION II	3,168,500	1,584,500	1,583,500
Unreimbursed Textbooks	500,000	340,000	0
General Obligation Bonds of 2017	2,475,900	1,237,678	186,345
	9,501,500	4,517,015	3,444,178
		Estimated 2020 Levy:	13,483,067

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 36 Jackson
 Unit: 0000 JACKSON COUNTY
 Fund: 0283 LEASE RENTAL PAYMENT

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	115,000	0	34,050
Jackson County Building Corporation First Mortgage Refunding Bonds, Series 2012	277,000	136,500	137,000
	392,000	136,500	171,050
		Estimated 2020 Levy:	400,271

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 36 Jackson
 Unit: 0000 JACKSON COUNTY
 Fund: 2380 CAPITAL IMPROVEMENT BOND

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 Bonds, Series 2016B	156,401	79,033	24,622
Anticipated Debt Service	531,700	0	79,755
General Obligation Bonds, Series 2016A	0	302,175	0
	688,101	381,208	104,377
		Estimated 2020 Levy:	693,821

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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 2020

County: 36 Jackson
Unit: 0314 SEYMOUR CIVIL CITY
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
Seymour Municipal Facilities Building Corporation First Mortgage Refunding Bonds, Series 2016	429,000	213,000	104,750
General Obligation Bonds, Series 2016 B	256,518	129,415	38,703
General Obligation Refunding Bonds of 2010	204,126	104,763	99,025
General Obligation Bonds, Series 2016 A	521,661	261,393	77,628
	1,411,305	708,571	320,106
		Estimated 2020 Levy:	1,199,562

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 36 Jackson
 Unit: 0688 BROWNSTOWN CIVIL TOWN
 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
General Obligation Bond, Series 2012	43,675	22,370	21,075
	43,675	22,370	21,075
		Estimated 2020 Levy:	38,696

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 36 Jackson
 Unit: 0688 BROWNSTOWN CIVIL TOWN
 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
Stormwater Project -- Bond#2 Debt Service	0	24,059	0
	0	24,059	0
		Estimated 2020 Levy:	0

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 36 Jackson
 Unit: 1083 DRIFTWOOD TOWNSHIP FIRE PROTECTION 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
Driftwood Fire Protection District General Obligation Bonds of 2017	44,263	21,930	6,816
	44,263	21,930	6,816
		Estimated 2020 Levy:	39,560

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 36 Jackson
 Unit: 1087 OWEN SALT CREEK FIRE PROTECTION 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
Owen Salt Creek Fire Protection District General Obligation Bonds, Series 2015	74,554	37,148	11,418
	74,554	37,148	11,418
		Estimated 2020 Levy:	65,929

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 36 Jackson
 Unit: 3640 MEDORA 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
Private building corporation	332,000	166,000	166,000
Qualified Zone Academy Bond	97,857	97,857	0
Qualified Zone Academy Bond Payments Series 2005	0	9,907	0
	429,857	273,764	166,000
		Estimated 2020 Levy:	619,947

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 36 Jackson
 Unit: 3640 MEDORA 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
School Severance 2013 A Ref (Taxable)	34,841	17,102	16,986
	34,841	17,102	16,986
		Estimated 2020 Levy:	0

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 36 Jackson
 Unit: 3675 SEYMOUR 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	
2014 - Common School Technology Loan Advancement	81,124	40,864	0
2017 - Common School Technology Advancement	95,927	48,310	14,250
Seymour Community Schools General Obligations Bonds of 2017	0	725,220	0
2015 - Common School Technology Loan Advancement	83,455	42,035	12,396
AD VALOREM PROPERTY TAX FIRST MORTGAGE REFUNDING BONDS, SERIES 2010	1,975,000	986,500	985,500
Anticipated Debt Service	1,552,000	0	280,807
Unreimbursed Textbooks	14,319	13,048	0
2016 - Common School Technology Advancement	93,232	46,958	13,848
Interest on Temporary Loans	100,000	49,999	0
GENERAL OBLIGATION BONDS OF 2009	219,824	215,788	0

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 36 Jackson
 Unit: 3675 SEYMOUR COMMUNITY SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
Debt Name	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
	4,214,881	2,168,722	1,306,801
		Estimated 2020 Levy:	4,396,546

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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 2019. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.
2. To estimate the 2020 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 2020 will match those used as part of the 2019 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 36 Jackson
 Unit: 3675 SEYMOUR 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	305,440	149,974	150,169
	305,440	149,974	150,169
		Estimated 2020 Levy:	275,447

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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 2019. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.
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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 36 Jackson
 Unit: 3695 BROWNSTOWN CENTRAL 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	
Brownstown Middle School Building Corp. Ad Valorem Property Tax First Mortgage Bonds, Series 2014	740,500	373,250	367,750
Brownstown District School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, 2017	274,000	137,000	41,100
Brownstown Middle School Bldg. Corp. Taxable Ad Valorem Property Tax First Mortgage Bonds, Series 2009	225,000	213,400	8,600
Interest on Temporary Loans	25,000	75,000	0
Brownstown District School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, 2018	196,000	98,000	98,000
	1,460,500	896,650	515,450
		Estimated 2020 Levy:	1,556,592

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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 2019. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 36 Jackson
 Unit: 3710 CROTHERSVILLE 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	6,126	6,025	0
Building	662,000	331,000	331,000
	668,126	337,025	331,000
		Estimated 2020 Levy:	585,833

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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 2019. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 36 Jackson
 Unit: 3710 CROTHERSVILLE 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 Retirement/Severance Liability Funding Bonds of 2006	203,014	99,627	102,061
	203,014	99,627	102,061
		Estimated 2020 Levy:	187,240

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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 2020

County: 37 Jasper
 Unit: 0007 KEENER TOWNSHIP
 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
Keener Township Trustee- EMS loan	0	2,683	0
	0	2,683	0
		Estimated 2020 Levy:	0

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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 2019. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 37 Jasper
 Unit: 0437 RENSSELAER CIVIL CITY
 Fund: 0181 DEBT PAYMENT

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 Bond of 2008	105,269	53,881	55,913
	105,269	53,881	55,913
		Estimated 2020 Levy:	130,014

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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 2020

County: 37 Jasper
 Unit: 0691 DEMOTTE CIVIL TOWN
 Fund: 0283 LEASE RENTAL PAYMENT

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
\$1,200,000 Taxable AD Valorem Mortgage Bond Series 2010 A	97,100	0	47,550
\$800,000 AD Valorem Tax First Morgage Bonds, Series B	74,000	76,000	0
	171,100	76,000	47,550
		Estimated 2020 Levy:	172,555

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Summary of Significant Assumptions

1. To compute these estimates, the Department used the Pre-Budget Debt Worskheet submitted by taxing units during spring 2019. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 37 Jasper
 Unit: 3785 KANKAKEE VALLEY 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
Interest on Temporary Loans	150,000	0	0
Unreimbursed Textbooks	32,000	0	0
Fees	1,300	1,300	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2014	757,000	93,000	112,800
General Obligation Bonds of 2018	1,536,075	109,500	137,937
	2,476,375	203,800	250,737
		Estimated 2020 Levy:	2,229,102

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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 2020

County: 37 Jasper
 Unit: 3785 KANKAKEE VALLEY SCHOOL CORPORATION
 Fund: 0187 REFERENDUM DEBT FUND - EXEMPT CAPITAL

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
Fees	2,650	2,650	0
Unrefunded Taxable Ad Valorem Property Tax First Mortgage Bonds, Series 2009 (BABs)	0	2,371,000	0
Kankakee Valley Middle School - Series 2010	66,000	1,187,000	0
Ad Valorem Property Tax Crossover Refunding Bonds, Series 2017	4,078,000	0	2,035,500
	4,146,650	3,560,650	2,035,500
		Estimated 2020 Levy:	4,672,466

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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 2020

County: 37 Jasper
 Unit: 3815 RENSSELAER CENTRAL 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	
Rensselaer Central Schools Corporation General Obligation Bonds of 2015	404,588	20,694	111,088
Rensselaer Central High School Building Corporation-First Mortgage Refunding Bonds, 2007	333,000	167,000	83,000
Ad Valorem Property Tax First Mortgage Bonds, Series 2019	297,000	0	121,000
Unreimbursed Textbooks	26,494	0	0
Interest on Temporary Loans	15,000	0	0
Rensselaer Central Schools Corporation General Obligation Bonds of 2013	0	181,845	0
Rensselaer Central schools Corporation General Obligation Bonds of 2012	309,600	154,550	0
	1,385,682	524,089	315,088
		Estimated 2020 Levy:	1,197,161

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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 2020

County: 37 Jasper
 Unit: 3815 RENNELAER CENTRAL SCHOOL CORPORATION
 Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

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
Rensselaer Central Multi-School Building Corporation, First Mortgage Bonds, Series 2011	1,077,000	541,000	622,500
	1,077,000	541,000	622,500
		Estimated 2020 Levy:	1,222,597

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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 2020

County: 38 Jay
 Unit: 0000 JAY COUNTY
 Fund: 0187 REFERENDUM DEBT FUND - EXEMPT CAPITAL

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
First Mortgage Refunding Bonds, Series 2017	730,000	364,000	365,500
	730,000	364,000	365,500
		Estimated 2020 Levy:	1,067,105

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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 2020

County: 38 Jay
Unit: 0417 PORTLAND CIVIL CITY
Fund: 1380 PARK BOND

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
Park Bond	128,566	25,003	62,813
	128,566	25,003	62,813
		Estimated 2020 Levy:	80,214

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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 2020

County: 38 Jay
 Unit: 3945 JAY COUNTY 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	
School Bus Loan (2015) Revised	63,532	63,532	0
Common School Loan (New - granted Nov 1, 2017)	89,170	44,585	6,688
AD VALOREM PROPERTY TAX FIRST MORTGAGE BONDS, SERIES 2018	977,500	489,000	73,275
School Bus Loan 2018	165,346	82,673	12,401
AD VALOREM PROPERTY TAX FIRST MORTGAGE REFUNDING BONDS, SERIES 2017	2,072,000	1,027,500	156,675
Common School Loan # A1820	64,843	32,663	0
Common School Loan-# A0578	28,235	14,467	6,884
LEASE RENTAL - JCHS 2006	1,404,500	703,500	350,500
Interest on Temporary Loans	130,000	130,000	0
Unreimbursed Textbooks	99,526	162,533	0
Anticipated Debt Service	180,000	95,000	28,500
Energy Savings Project 2012- HVAC Remodel West Jay Middle School	128,711	64,355	32,177

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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 2020

County: 38 Jay
 Unit: 3945 JAY COUNTY 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
Common School Loan # A 2854	60,623	30,533	4,514
	5,463,986	2,940,341	671,613
		Estimated 2020 Levy:	4,830,303

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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 2020

County: 38 Jay
 Unit: 3945 JAY COUNTY 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" PENSION BONDS Taxable Retirement/Severance 2004	895,468	447,664	223,446
	895,468	447,664	223,446
		Estimated 2020 Levy:	614,004

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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 2020

County: 39 Jefferson
 Unit: 3995 MADISON CONSOLIDATED 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	
Unreimbursed Textbooks	200,000	0	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2018	589,000	102,000	512,750
General Obligation Bonds of 2017	80,000	40,000	309,030
General Obligation Bonds of 2015	1,207,900	602,750	0
Madison Lydia Middleton BC Ad Valorem Property Tax First Mtg Rfd Bonds, Series 2013A	1,160,000	584,000	0
Taxable - Madison Lydia Middleton BC Taxable Ad Valorem Property Tax First Mtg Rfd Bonds, 2013B	582,000	293,000	144,750
	3,818,900	1,621,750	966,530
		Estimated 2020 Levy:	3,421,053

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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 2020

County: 39 Jefferson
 Unit: 4000 SOUTHWESTERN JEFFERSON CONSOLIDATED SCHOOLS
 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	
Southwestern Jefferson County Consolidated School Common School Fund Loan #A0478	216,525	110,633	105,102
Common School Loan #A1742	0	12,231	0
Common School Loan #B0028	27,793	15,244	4,129
Common School Loan #1851	24,180	12,180	0
Southwestern Jefferson County School Building Corporation	103,000	50,500	49,500
Unreimbursed Textbooks	10,000	0	0
Fees	10,000	4,500	1,500
Interest on Temporary Loans	20,000	10,000	0
Southwestern Jefferson County Multi-School Building Corporation Ad Valorem Property Tax First Mortga	248,000	113,000	40,200

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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 2019. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 39 Jefferson
 Unit: 4000 SOUTHWESTERN JEFFERSON CONSOLIDATED SCHOOLS
 Fund: 0180 DEBT SERVICE

	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
Debt Name	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
	659,498	328,288	200,431
		Estimated 2020 Levy:	593,356

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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 2020

County: 39 Jefferson
 Unit: 4000 SOUTHWESTERN JEFFERSON CONSOLIDATED SCHOOLS
 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 Retirement/Severance Liability Funding Bonds of 2004	75,000	79,270	0
	75,000	79,270	0
		Estimated 2020 Levy:	34,002

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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 2020

County: 40 Jennings
Unit: 0000 JENNINGS COUNTY
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 Bonds, Series 2016	525,630	263,602	0
	525,630	263,602	0
		Estimated 2020 Levy:	321,215

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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 2020

County: 40 Jennings
 Unit: 0000 JENNINGS COUNTY
 Fund: 2482 REDEVELOPMENT BOND

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
Tax Increment Revenue Bonds, Series 2013	57,330	29,280	27,845
	57,330	29,280	27,845
		Estimated 2020 Levy:	56,093

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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 2020

County: 40 Jennings
 Unit: 0011 VERNON TOWNSHIP
 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
Land Purchase for Fire House	11,018	5,509	0
	11,018	5,509	0
		Estimated 2020 Levy:	7,774

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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 2020

County: 40 Jennings
Unit: 4015 JENNINGS COUNTY 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 A2912	89,499	45,076	13,294
First Mortgage Bonds, Series 2017A	261,000	7,000	39,900
First Mortgage Bonds, Series 2017B	207,000	5,000	31,200
First Mortgage Bonds, Series 2017C	165,000	6,000	24,300
First Mortgage Bonds, Series 2017D	247,000	6,000	36,450
First Mortgage Bonds, Series 2017E	200,000	7,500	29,550
First Mortgage Bonds, Series 2018	250,000	38,000	37,950
Common School Loan A1821	0	43,678	0
Common School Loan A2945	86,497	43,561	12,849
Fees	15,000	7,000	2,250
Common School Loan A 2700	85,340	42,985	12,675
Interest on Temporary Loans	15,000	0	0

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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 2020

County: 40 Jennings
 Unit: 4015 JENNINGS COUNTY 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	
Ad Valorem Property Tax First Mortgage Bonds, Series 2015	0	349,000	0
Anticipated Debt Service	185,000	0	106,500
Unreimbursed Textbooks	6,085	0	0
First Mortgage Bonds, Series 2014A	184,000	90,500	93,000
First Mortgage Bonds, Series 2014B	189,000	96,000	98,000
First Mortgage Bonds, Series 2014C	220,000	109,000	110,500
First Mortgage Refunding Bonds, Series 2014A	621,000	308,000	310,000
	3,026,421	1,204,300	958,419
		Estimated 2020 Levy:	2,622,982

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 40 Jennings
 Unit: 4015 JENNINGS COUNTY 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
Jennings County Schools Amended General Obligation Pension Bonds of 2004	0	73,194	0
	0	73,194	0
		Estimated 2020 Levy:	0

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 41 Johnson
Unit: 0000 JOHNSON COUNTY
Fund: 0183 BOND #3

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	1,300,000	0	105,000
General Obligation Bonds Series 2017A	262,275	673,094	0
General Obligation Bonds, Series 2018 A	778,275	407,725	192,850
	2,340,550	1,080,819	297,850
		Estimated 2020 Levy:	2,280,938

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 41 Johnson
 Unit: 0112 GREENWOOD PUBLIC LIBRARY
 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
General Obligation Refunding and Improvement Bonds, Series 2010	384,791	190,915	96,902
	384,791	190,915	96,902
		Estimated 2020 Levy:	455,226

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 41 Johnson
 Unit: 0112 GREENWOOD PUBLIC LIBRARY
 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
Fees	1,000	1,000	0
General Obligation Bonds, Series 2014	176,855	86,820	0
	177,855	87,820	0
		Estimated 2020 Levy:	168,194

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 41 Johnson
Unit: 0317 FRANKLIN CIVIL CITY
Fund: 0280 BOND-GENERAL SINKING

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
Fees	750	0	113
General Obligation Bonds of 2010	252,833	123,560	123,973
	253,583	123,560	124,086
		Estimated 2020 Levy:	77,964

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 41 Johnson
Unit: 0317 FRANKLIN CIVIL CITY
Fund: 1380 PARK BOND

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
Park & Recreation District Bonds of 2012	308,726	279,413	19,213
Fees	250	250	0
	308,976	279,663	19,213
		Estimated 2020 Levy:	261,123

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 41 Johnson
Unit: 0318 GREENWOOD 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
G.O. Bonds Series 2012B	208,963	105,959	102,512
G.O. Bonds Series 2012A	202,756	102,782	104,482
	411,719	208,741	206,993
		Estimated 2020 Levy:	452,784

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 41 Johnson
Unit: 0318 GREENWOOD CIVIL CITY
Fund: 0183 BOND #3

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
2017 Local Income Tax Revenue Bonds (LIT)	332,419	163,348	49,739
	332,419	163,348	49,739
		Estimated 2020 Levy:	0

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 41 Johnson
Unit: 0318 GREENWOOD CIVIL CITY
Fund: 0184 BOND #4

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
2017 Series Lease Rental GO Bonds	396,000	194,000	60,450
	396,000	194,000	60,450
		Estimated 2020 Levy:	367,045

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 41 Johnson
 Unit: 0318 GREENWOOD CIVIL CITY
 Fund: 1182 FIRE EQUIPMENT 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
General Obligation Bonds, Series 2015	157,110	79,794	23,821
	157,110	79,794	23,821
		Estimated 2020 Levy:	141,102

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 41 Johnson
 Unit: 0318 GREENWOOD CIVIL CITY
 Fund: 1380 PARK BOND

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
2015 Park District Bonds	150,916	83,609	72,299
	150,916	83,609	72,299
		Estimated 2020 Levy:	135,627

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 41 Johnson
Unit: 0706 TRAFALGAR CIVIL TOWN
Fund: 0283 LEASE RENTAL PAYMENT

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
TRAFALGAR MUNICIPAL FACILITIES BUILDING CORPORATION FIRST MORTGAGE BONDS, SERIES 2010	51,500	26,000	24,750
	51,500	26,000	24,750
		Estimated 2020 Levy:	49,245

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 41 Johnson
 Unit: 0974 AMITY FIRE PROTECTION
 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
Rescue Truck	53,350	26,675	8,003
	53,350	26,675	8,003
		Estimated 2020 Levy:	49,944

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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 2019. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.

2. To estimate the 2020 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 2020 will match those used as part of the 2019 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 41 Johnson
 Unit: 1028 BARGERSVILLE FIRE PROTECTION
 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
Fire Protection General Obligation Bonds, Series 2018 A	276,800	116,000	43,296
BFPD General Obligation Bonds, Series 2015 A	280,649	137,526	41,944
	557,449	253,526	85,240
		Estimated 2020 Levy:	523,154

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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 2020

County: 41 Johnson
 Unit: 1030 HENSLEY FIRE PROTECTION
 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 Protection Note, Series 2016	203,856	101,928	30,578
	203,856	101,928	30,578
		Estimated 2020 Levy:	182,987

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 41 Johnson
 Unit: 4145 CLARK-PLEASANT 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	
Tax Exempt Master Equipment Lease Purchase 2018	0	49,965	0
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016	591,000	295,500	296,500
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016B	3,197,000	1,598,000	1,597,000
Clark-Pleasant 2004 School Building Corporation Ad Valorem Property Tax First Mrg ReF Bd Series 2014	1,708,000	852,000	850,000
Clark-Pleasant 2004 School Bldg Corp Ad Volorem Prop Tax First Mtg Refunding Bonds Sr 2012B	919,000	459,500	230,000
Clark-Pleasant Community School Corporation Building Corporation-2001 Sr 2012	2,840,000	1,420,000	1,419,000
Clark-Pleasant Intermediate School Building Corporation Series 2011	1,610,000	803,000	805,000
Clark-Pleasant Middle School Building Corporation Sr 2009 QSCB	500,000	459,000	23,000
Unreimbursed Textbooks	53,482	78,769	0
Anticipated Debt Service	300,000	0	0

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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 2020

County: 41 Johnson
 Unit: 4145 CLARK-PLEASANT 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
General Obligation Bonds of 2018	2,623,850	1,308,550	0
	14,342,332	7,324,284	5,220,500
		Estimated 2020 Levy:	15,060,699

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 41 Johnson
 Unit: 4205 CENTER GROVE 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	
Center Grove CSC GO Bond Series 2017C	0	156,760	0
Center Grove 2000 SBC First Mortgage Multipurpose Bonds, Series 2015	2,946,000	1,473,000	1,473,000
Center Grove Community School Corporation 2018B GO Bond	2,400,100	1,280,800	0
Center Grove Multi-Facility SBC Ad Valorum Property Tax First Mortgage Bond, Series 2018	1,815,000	907,500	272,250
Center Grove Community School Corp Series 2018A GO Bond	2,065,600	1,035,400	0
Anticipated Debt Service	2,000,000	0	300,000
Center Grove Multi Facility SBC First Mortgage Bonds Series 2016	298,000	149,000	44,700
Unreimbursed Textbooks	200,000	0	0
2014 C CG Mult-Facility SBC- Center Grove Elem Addition/Renovation	824,000	412,000	412,000
Center Grove CSC GO Bond Series 2017B	0	414,654	0

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 41 Johnson
 Unit: 4205 CENTER GROVE 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	
2014 B Center Grove Multi-Facility SBC- Safety/Security, North Grove Elem Addition/Renovation	989,000	494,500	494,500
Central Nine Career Center Sch Bldg Corp, First Mortgage Bonds, Series 2009	79,368	79,230	0
Center Grove Community School Corp 2017A GO Bond	0	510,050	0
Center Grove Comm School Corporation Common School Loan No. A0351	65,250	33,750	31,125
2004 Center Grove Building Corp Ad Valorem Prop Tax First Mortgage Multipurpose Bonds Series 2013A	2,694,000	1,347,000	1,347,000
2014 A Center Grove Multi-Facility SBC First Mortgage Bonds, High School	1,631,000	815,500	815,500
Interest on Temporary Loans	125,000	94,659	0
	18,132,318	9,203,803	5,190,075
		Estimated 2020 Levy:	19,134,396

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 41 Johnson
 Unit: 4215 EDINBURGH 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	
2013 Improve/Repair High School/ES/Athl Fld 1.995 mil	299,700	149,957	149,550
2015 EHS Music Rooms/Roofing & Capital Improve/Repairs for ECSC	242,250	123,200	124,075
2012A Refunding of 2003 bonds	245,135	121,840	122,565
2009 QSCB \$897,000 ends 1/15/24	90,800	46,600	44,188
Unreimbursed Textbooks	26,000	0	0
Fees	7,600	4,800	1,140
Interest on Temporary Loans	175,000	175,000	0
	1,086,485	621,397	441,518
		Estimated 2020 Levy:	1,054,128

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 41 Johnson
 Unit: 4215 EDINBURGH 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
G O Pension Refunding Bonds of 2012	192,326	99,600	97,619
Fees	2,500	1,250	375
	194,826	100,850	97,994
		Estimated 2020 Levy:	183,411

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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 2020

County: 41 Johnson
Unit: 4225 FRANKLIN 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
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2013	340,000	170,000	170,000
General Obligation Bonds of 2018	180,176	62,213	92,013
General Obligation Bonds of 2016	200,600	103,738	128,130
General Obligation Bonds of 2014	666,906	331,141	0
FIRST MORTGAGE REFUNDING BONDS, SERIES 2007A	8,882,000	4,440,000	4,440,500
FIRST MORTGAGE REFUNDING BONDS, SERIES 2007	2,060,000	1,027,000	1,033,000
Unreimbursed Textbooks	40,000	43,410	0
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2015	2,444,000	1,224,000	1,224,000
	14,813,682	7,401,502	7,087,643
		Estimated 2020 Levy:	13,269,331

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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 2020

County: 41 Johnson
Unit: 4245 GREENWOOD 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	
Fees	10,000	5,000	1,500
Unreimbursed Textbooks	100,000	99,521	0
Interest on Temporary Loans	400,000	400,000	0
Central Nine Career Center SBC First Mortgage Bonds, Series 2009	34,234	34,611	0
Ad Valorem Property Tax First Mortgage Bonds Series 2015	839,000	421,000	125,250
Ad Valorem Property Tax First Mortgage Bonds Series 2016	2,045,000	711,500	424,650
Greenwood School Building Corporation Ad Valorem Property Tax First Mtg Refunding Bds Sr 2017	575,000	574,500	0
	4,003,234	2,246,132	551,400
		Estimated 2020 Levy:	4,669,781

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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 2020

County: 41 Johnson
 Unit: 4255 NINEVEH-HENSLEY-JACKSON UNITED 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	
Unreimbursed Textbooks	55,980	0	0
NHJ Intermediate School Building Corporation Ad Valorem Property Tax First Mortgage Bonds 2015	774,000	386,500	115,350
C-9 Career Center Bonds of 2009	18,527	18,731	0
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2011A	1,043,000	519,500	522,500
Taxable Ad Valorem Property Tax First Mortgage Bonds, Series 2011	0	133,000	0
Interest on Temporary Loans	100,000	0	0
First Mortgage Refunding Bonds, Series 2009	0	124,500	0
	1,991,507	1,182,231	637,850
		Estimated 2020 Levy:	1,462,242

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 41 Johnson
 Unit: 4255 NINEVEH-HENSLEY-JACKSON UNITED 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
NHJ United School Corporation Amended Taxable General Obligation Pension Bonds of 2004	0	98,012	0
	0	98,012	0
		Estimated 2020 Levy:	0

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 42 Knox
 Unit: 0003 HARRISON TOWNSHIP
 Fund: 1182 FIRE EQUIPMENT 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
Oxygen Equipment	40,000	20,000	13,038
	40,000	20,000	13,038
		Estimated 2020 Levy:	37,732

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 42 Knox
Unit: 0007 VIGO TOWNSHIP
Fund: 1182 FIRE EQUIPMENT 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	60,472	30,891	8,791
	60,472	30,891	8,791
		Estimated 2020 Levy:	40,385

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 42 Knox
Unit: 0300 VINCENNES CIVIL CITY
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
General Obligation Bonds, Series 2016 A	336,600	168,200	51,008
	336,600	168,200	51,008
		Estimated 2020 Levy:	0

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 42 Knox
 Unit: 0300 VINCENNES CIVIL CITY
 Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

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
RAINBOW BLDG CORP LEASE	271,000	135,000	138,000
	271,000	135,000	138,000
		Estimated 2020 Levy:	0

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 42 Knox
Unit: 0300 VINCENNES CIVIL CITY
Fund: 1183 FIRE EQUIPMENT BOND

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 Bonds, Series 2016 B	207,100	105,050	31,215
	207,100	105,050	31,215
		Estimated 2020 Levy:	0

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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 2020

County: 42 Knox
 Unit: 0936 VINCENNES TOWNSHIP FIRE
 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
2018 Fire Apparatus Loan	179,666	89,833	0
2015 Fire Apparatus Loan	92,208	46,104	46,104
	271,874	135,937	46,104
		Estimated 2020 Levy:	211,756

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 42 Knox
 Unit: 0954 JOHNSON TOWNSHIP COMMUNITY FIRE
 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
2017 Fire Truck Loan	36,872	18,436	5,531
	36,872	18,436	5,531
		Estimated 2020 Levy:	14,588

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 42 Knox
Unit: 4315 NORTH KNOX 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
Gymnasium Project - First Mortgage Bonds, Series 2013	446,000	223,000	223,000
Fees	15,750	15,750	600
General Obligation Bonds, Series 2017	685,150	345,100	0
QZAB 5	188,000	96,500	91,500
QZAB 4	135,438	68,450	66,744
QZAB 3	119,830	59,915	29,958
Unreimbursed Textbooks	27,250	0	0
QZAB 2	114,722	57,361	57,361
	1,732,140	866,076	469,163
		Estimated 2020 Levy:	1,857,272

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 42 Knox
 Unit: 4315 NORTH KNOX 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 General Obligation Pension Bonds of 2004 (Taxable)	0	139,427	0
	0	139,427	0
		Estimated 2020 Levy:	0

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 42 Knox
Unit: 4325 SOUTH KNOX SCHOOL CORPORATION
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
Ad Valorem Property Tax First Mortgage Bonds, Series 2016	682,000	339,000	102,000
Ad Valorem Property Tax First Mortgage Bonds, Series 2017	435,000	218,000	65,100
Unreimbursed Textbooks	13,600	13,000	0
Taxable General Obligation Bonds, Series 2010	176,822	91,162	84,612
Interest on Temporary Loans	100,000	100,000	0
Fees	2,900	1,450	435
	1,410,322	762,612	252,147
		Estimated 2020 Levy:	1,122,565

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 42 Knox
Unit: 4335 VINCENNES 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	
Anticipated Debt Service	967,000	0	147,300
First Mortgage Bonds, Series 2017	323,000	161,500	48,450
First Mortgage Refunding Bonds, Series 2017	2,140,000	1,128,000	1,070,000
First Mortgage Bonds, Series 2016D	59,000	29,500	8,850
Interest on Temporary Loans	30,000	0	0
First Mortgage Bonds, Series 2018	662,000	166,500	100,800
Unreimbursed Textbooks	50,000	0	0
First Mortgage Bonds, Series 2016C	59,000	29,500	8,850
Qualified Zone Academy Bonds Series 2009	158,561	78,956	79,603
Indiana Common School Loan	51,455	25,918	3,831
First Mortgage Bonds, Series 2016A	59,000	29,500	8,850
First Mortgage Bonds, Series 2016B	59,000	29,500	8,850

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 42 Knox
 Unit: 4335 VINCENNES COMMUNITY SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
Debt Name	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
	4,618,016	1,678,874	1,485,384
		Estimated 2020 Levy:	4,539,252

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 43 Kosciusko
 Unit: 0268 BELL MEMORIAL PUBLIC LIBRARY
 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
Fees	750	0	113
Bell Memorial Public Library General Obligation Bond, Series 2002	40,902	39,271	21,507
	41,652	39,271	21,619
		Estimated 2020 Levy:	82,296

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 43 Kosciusko
Unit: 0414 WARSAW CIVIL CITY
Fund: 0180 DEBT SERVICE

	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
Debt Name	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
General Obligation Bonds of 2016	257,600	130,075	38,880
Fees	0	500	0
	257,600	130,575	38,880
		Estimated 2020 Levy:	168,716

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 43 Kosciusko
Unit: 4345 WAWASEE 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	
Wawasee High School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2015	1,325,000	738,500	202,800
Wawasee High School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2018	698,000	349,000	349,000
Wawasee High School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2017	870,000	450,000	135,000
WCSC New Elem. & Remodel. Bldg. Corp. Ad Val. Prop. Tax First Mort. Refunding Bonds, Series 2016	2,938,000	1,435,500	1,454,750
WCSC New Elem. & Remodel. Bldg. Corp. Ad Val. Prop. Tax First Mort. Improvement Bonds, Series 2016	66,000	33,000	9,900
Wawasee High School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2014	166,000	81,000	81,000
General Obligation Bonds of 2013	165,537	78,606	80,975

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 43 Kosciusko
 Unit: 4345 WAWASEE 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
Wawasee High School Building Corporation 2011 Bonds	136,000	66,500	67,000
Qualified School Construction Bond Wawasee Middle School 2009	214,450	204,950	5,465
Fees	16,477	5,362	2,472
Anticipated Debt Service	2,000,000	1,000,000	300,000
Interest on Temporary Loans	50,000	50,000	0
Unreimbursed Textbooks	379,641	586,048	0
	9,025,105	5,078,466	2,688,362
		Estimated 2020 Levy:	9,854,111

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 43 Kosciusko
Unit: 4415 WARSAW 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	
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2017	1,621,000	1,608,500	1,619,250
General Obligation Bonds of 2018	165,107	422,807	62,447
Interest on Temporary Loans	300,000	0	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2018	169,000	169,500	50,700
General Obligation Bonds of 2016	56,200	56,700	16,635
Qualified School Construction Bonds 2009	6,283	143,480	74,676
Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2016	2,107,000	2,102,500	2,106,500
Unreimbursed Textbooks	177,000	0	0
Qualified School Construction Bonds 2010	72,668	89,764	75,004

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 43 Kosciusko
 Unit: 4415 WARSAW COMMUNITY SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
Debt Name	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
	4,674,258	4,593,251	4,005,212
		Estimated 2020 Levy:	3,602,379

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 43 Kosciusko
 Unit: 4415 WARSAW COMMUNITY SCHOOL CORPORATION
 Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

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
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2015	1,118,500	1,120,500	335,700
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2016	320,500	321,000	96,075
	1,439,000	1,441,500	431,775
		Estimated 2020 Levy:	1,172,041

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 43 Kosciusko
 Unit: 4445 TIPPECANOE VALLEY 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	66,600	34,200	32,100
Ad Valorem Property Tax First Mortgage Bonds Series 2016	568,000	304,500	85,200
Tippecanoe Valley-Akron School Building Corporation	494,000	217,500	83,400
High School	1,225,000	612,500	612,500
Unreimbursed Textbooks	64,676	70,645	0
Interest on Temporary Loans	75,000	0	0
Wind Power Project	348,000	174,000	174,000
	2,841,276	1,413,345	987,200
		Estimated 2020 Levy:	2,461,060

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 43 Kosciusko
 Unit: 4455 WHITKO COMMUNITY SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
Anticipated Debt Service	840,310	232,992	56,471
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2015	0	1,241,500	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2013	817,000	158,000	408,500
Unreimbursed Textbooks	45,000	42,597	0
Interest on Temporary Loans	30,000	27,887	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2014	1,199,000	275,500	600,000
	2,931,310	1,978,476	1,064,971
		Estimated 2020 Levy:	3,130,484

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 44 LaGrange
Unit: 0000 LAGRANGE COUNTY
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
General Obligation Technology Bonds of 2012	101,000	96,808	0
	101,000	96,808	0
		Estimated 2020 Levy:	16,595

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 44 LaGrange
Unit: 0000 LAGRANGE COUNTY
Fund: 1185 JAIL LEASE RENTAL

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
LaGrange County Jail Bldg. Corp. First Mortgage Refunding Bonds, Series 2015	641,000	336,000	210,000
	641,000	336,000	210,000
		Estimated 2020 Levy:	471,795

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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 2020

County: 44 LaGrange
Unit: 0122 LAGRANGE COUNTY PUBLIC LIBRARY
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
General Obligation Refunding Bonds, Series 2017	566,760	283,406	282,821
	566,760	283,406	282,821
		Estimated 2020 Levy:	630,140

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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 2020

County: 44 LaGrange
Unit: 0728 SHIPSHEWANA CIVIL TOWN
Fund: 0986 STORM SEWER BOND

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
Shipshewana Storm Water District Bonds of 2004	70,300	10,925	36,388
	70,300	10,925	36,388
		Estimated 2020 Levy:	72,629

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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 2020

County: 44 LaGrange
 Unit: 4525 WESTVIEW 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
Bank of NY Melon - Qualified School Construction Bond	279,212	264,860	9,398
General Obligation Bonds of 2018	419,425	180,825	70,373
	698,637	445,685	79,771
		Estimated 2020 Levy:	568,901

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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 2020

County: 44 LaGrange
 Unit: 4525 WESTVIEW 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
Westview School Corporation Amended Taxable General Obligation Pension Bonds of 2006	282,714	143,069	139,489
	282,714	143,069	139,489
		Estimated 2020 Levy:	0

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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 2020

County: 44 LaGrange
Unit: 4535 LAKELAND 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
Anticipated Debt Service	40,263	20,278	11,904
Facility Improvements 2017	198,000	99,000	37,800
Lakeland High School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2013	502,000	254,000	253,000
Unreimbursed Textbooks	70,000	0	0
New Tech Renovations Phase #1	162,000	80,500	82,000
Fees	5,688	4,688	1,706
New Tech Renovations Phase #2	216,000	108,000	54,000
	1,193,951	566,466	440,411
		Estimated 2020 Levy:	969,406

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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 2020

County: 45 Lake
Unit: 0000 LAKE COUNTY
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	
General Obligation Bonds, Series 2017A	1,356,238	679,044	203,766
Lake County, Indiana General Obligation Judgment Funding Bonds of 2018	1,465,400	737,500	219,578
Lake County Indiana General Obligation Funding Bonds, Series 2015C	1,026,950	516,025	154,155
General Obligation Bonds, Series 2015B	813,375	406,650	121,946
GENERAL OBLIGATION BOND, SERIES 2015A	1,397,525	696,550	209,614
Lake County, Indiana General Obligation Bonds, Series 2014B	1,367,406	680,028	680,728
General Obligation Public Safety Tax Bonds, Series 2014A	1,665,518	834,434	830,359
Anticipated Debt Service	2,000,000	2,000,000	600,000
General Obligation Bonds, Series 2012B (Lake County Jail Construction)	420,188	420,313	0
Lake County 2000 Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2012	2,618,000	1,309,000	1,309,000
Lake County General Obligation Bonds 2012 - Highway Improvements	590,263	293,569	301,213

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 45 Lake
Unit: 0000 LAKE COUNTY
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
State Revolving Fund Loan Program (Hermits Lake Project)	40,106	690	0
Lake County, Indiana General Obligation Bonds of 2009 (Phase II)	780,900	770,975	0
General Obligation Bonds, Series 2012D-1 (Construction Fund)	772,229	779,459	0
Fees	1,000	1,000	300
	16,315,098	10,125,237	4,630,658
		Estimated 2020 Levy:	22,732,838

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 45 Lake
Unit: 0000 LAKE COUNTY
Fund: 1380 PARK BOND

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
Lake County, Indiana GO Park Bonds, Series 2016	1,074,938	538,644	161,001
	1,074,938	538,644	161,001
		Estimated 2020 Levy:	1,245,420

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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 2020

County: 45 Lake
 Unit: 0000 LAKE COUNTY
 Fund: 1387 PARK BOND #2 EXEMPT FROM CIRCUIT BREAKERS

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
Lake County Park District Refunding Bonds, Series 2014 (Refunds Series 2005 Bonds)	1,822,196	1,205,274	911,096
Park District Bonds, Series 2005	2,432,132	1,210,219	1,220,594
	4,254,328	2,415,493	2,131,690
		Estimated 2020 Levy:	6,964,685

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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 2020

County: 45 Lake
Unit: 0014 MERRILLVILLE CONSERVANCY
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
Conservancy District Bonds of 2011	1,361,008	676,683	683,938
Merrillville's Portion of GSD Debt	362,838	181,419	181,419
Conservancy District Refunding Bonds of 2017	1,416,413	898,035	0
	3,140,259	1,756,137	865,357
		Estimated 2020 Levy:	3,759,699

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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 2020

County: 45 Lake
Unit: 0104 HAMMOND CIVIL CITY
Fund: 1380 PARK BOND

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
Fees	2,500	1,750	375
City of Hammond, Indiana General Obligation Park Bonds, Series 2014	887,650	444,350	441,950
	890,150	446,100	442,325
		Estimated 2020 Levy:	921,792

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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 2020

County: 45 Lake
Unit: 0104 HAMMOND CIVIL CITY
Fund: 1381 PARK 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
City of Hammond, Indiana Park District Bond Bank Bonds, Series 2018A	1,041,835	523,946	156,662
	1,041,835	523,946	156,662
		Estimated 2020 Levy:	1,094,485

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 45 Lake
 Unit: 0108 EAST CHICAGO CIVIL CITY
 Fund: 0286 LEASE RENTAL PAYMENT EXEMPT FROM CIRCUIT BREAKERS

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
EC Municipal Bldg. Corp. First Mortgage Refunding Bonds, Series 2016	1,995,000	1,094,000	872,500
	1,995,000	1,094,000	872,500
		Estimated 2020 Levy:	1,927,406

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 45 Lake
 Unit: 0126 HAMMOND PUBLIC LIBRARY
 Fund: 0286 LEASE RENTAL PAYMENT EXEMPT FROM CIRCUIT BREAKERS

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
Lease Rental Payment	0	478,000	0
	0	478,000	0
		Estimated 2020 Levy:	0

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 45 Lake
 Unit: 0129 LAKE COUNTY PUBLIC LIBRARY
 Fund: 0188 EXEMPT DEBT - LAKE AND ST. JOSEPH COUNTIES ONLY

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 Bonds of 2013	1,500,100	1,207,400	0
	1,500,100	1,207,400	0
		Estimated 2020 Levy:	339,470

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 45 Lake
Unit: 0202 HOBART CIVIL CITY
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	
2010 General Obligation Bond	1,536,200	66,490	0
General Obligation Bonds of 2014	197,550	209,000	0
2009 General Obligation Bond	0	702,506	0
	1,733,750	977,996	0
		Estimated 2020 Levy:	948,652

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 45 Lake
Unit: 0202 HOBART CIVIL CITY
Fund: 1380 PARK BOND

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
Park District Bonds of 2017	328,000	105,000	196,035
	328,000	105,000	196,035
		Estimated 2020 Levy:	475,508

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 45 Lake
Unit: 0276 CROWN POINT COMMUNITY PUBLIC LIBRARY
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
General Obligation Bonds 2011	876,862	438,781	437,631
	876,862	438,781	437,631
		Estimated 2020 Levy:	851,965

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 45 Lake
Unit: 0321 CROWN POINT CIVIL CITY
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
CITY OF CROWN POINT, INDIANA G. O. BONDS OF 2010	0	285,830	0
	0	285,830	0
		Estimated 2020 Levy:	0

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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 2019. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.

2. To estimate the 2020 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 2020 will match those used as part of the 2019 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 45 Lake
Unit: 0401 LAKE STATION CIVIL CITY
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
Fees	2,000	1,000	300
Lake Station 2008 Building Corporation First Mortgage Refunding Bonds, Series 2017	930,000	465,000	464,750
	932,000	466,000	465,050
		Estimated 2020 Levy:	1,253,484

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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 2020

County: 45 Lake
Unit: 0401 LAKE STATION 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 Judgment Funding Bonds of 2013	151,825	77,375	73,475
Fees	2,000	1,000	300
	153,825	78,375	73,775
		Estimated 2020 Levy:	177,773

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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 2019. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 45 Lake
Unit: 0401 LAKE STATION CIVIL CITY
Fund: 1380 PARK BOND

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
Fees	2,000	1,000	300
First Mortgage Bonds, Series 2013B	104,000	53,500	53,000
	106,000	54,500	53,300
		Estimated 2020 Levy:	177,493

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 45 Lake
 Unit: 0401 LAKE STATION CIVIL CITY
 Fund: 1386 PARK BOND EXEMPT FROM CIRCUIT BREAKERS

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
First Mortgage Bonds, Series 2013A	122,500	62,750	64,750
Fees	2,000	1,000	450
	124,500	63,750	65,200
		Estimated 2020 Levy:	83,119

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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 2020

County: 45 Lake
Unit: 0504 CEDAR LAKE CIVIL TOWN
Fund: 0283 LEASE RENTAL PAYMENT

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
Lease Rental Revenue Bonds of 2017, Series A (High Grove Project)	230,235	115,370	34,157
Lease Rental Revenue Bonds of 2017, Series B (South Shore Project)	225,765	113,130	33,494
Lease Rental Revenue Bonds of 2017, Series C (Parrish Avenue Project)	144,850	72,950	21,368
	600,850	301,450	89,018
		Estimated 2020 Levy:	506,500

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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 2020

County: 45 Lake
 Unit: 0504 CEDAR LAKE CIVIL TOWN
 Fund: 2487 REDEVELOPMENT BOND EXEMPT FROM CIRCUIT BREAKERS

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
Redevelopment Authority Lease Rental Bonds Series 2007	370,500	183,500	187,000
	370,500	183,500	187,000
		Estimated 2020 Levy:	353,069

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 45 Lake
Unit: 0505 GRIFFITH CIVIL TOWN
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
General Obligation Bonds of 2009	328,176	164,796	166,822
	328,176	164,796	166,822
		Estimated 2020 Levy:	443,334

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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 2020

County: 45 Lake
Unit: 0505 GRIFFITH CIVIL TOWN
Fund: 0181 DEBT PAYMENT

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 Bond Series 2010	196,106	92,936	92,913
	196,106	92,936	92,913
		Estimated 2020 Levy:	251,773

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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 2020

County: 45 Lake
Unit: 0505 GRIFFITH CIVIL TOWN
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
Sanitary District Bonds, Series 2017	288,600	144,300	43,290
	288,600	144,300	43,290
		Estimated 2020 Levy:	283,697

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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 2020

County: 45 Lake
 Unit: 0505 GRIFFITH CIVIL TOWN
 Fund: 0987 STORM SEWER BOND EXEMPT FROM CIRCUIT BREAKERS

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
Storm Water District Refunding Bonds, Series 2014	544,731	272,578	272,078
	544,731	272,578	272,078
		Estimated 2020 Levy:	733,155

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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 2020

County: 45 Lake
Unit: 0505 GRIFFITH CIVIL TOWN
Fund: 1380 PARK BOND

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	222,100	112,188	32,945
	222,100	112,188	32,945
		Estimated 2020 Levy:	194,773

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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 2020

County: 45 Lake
Unit: 0506 HIGHLAND CIVIL TOWN
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
Highland Public Building Corporation First Mortgage Bonds Series 2014	838,500	424,000	409,250
Corporation General Obligation Promissory Note of 2015	212,142	214,284	0
	1,050,642	638,284	409,250
		Estimated 2020 Levy:	869,722

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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 2020

County: 45 Lake
Unit: 0506 HIGHLAND CIVIL TOWN
Fund: 1380 PARK BOND

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
Highland Park Bonds General Obligation Bonds, Series 2016	230,000	16,000	33,900
Town of Highland Parks District Bonds of 2012, Series B	181,688	92,438	88,719
Fees	725	450	109
Lincoln Center Bldg Corp Bonds, Series 2010	1,020,000	510,000	510,000
	1,432,413	618,888	632,728
		Estimated 2020 Levy:	1,575,121

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 45 Lake
 Unit: 0506 HIGHLAND CIVIL TOWN
 Fund: 2482 REDEVELOPMENT BOND

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
Redevelopment District Bonds, Series 2014	230,318	116,734	113,026
Fees	350	350	0
	230,668	117,084	113,026
		Estimated 2020 Levy:	213,134

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 45 Lake
Unit: 0507 MUNSTER CIVIL TOWN
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
Anticipated Debt Service	487,344	0	52,519
Fees	2,500	0	375
General Obligation Bonds of 2017	519,823	265,005	71,936
General Obligation Bonds of 2018	398,978	203,976	194,863
Municipal Bonds of 2015	0	224,172	0
Municipal Bonds of 2016	477,986	258,224	0
	1,886,631	951,377	319,693
		Estimated 2020 Levy:	1,958,679

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 45 Lake
 Unit: 0507 MUNSTER CIVIL TOWN
 Fund: 0286 LEASE RENTAL PAYMENT EXEMPT FROM CIRCUIT BREAKERS

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
Fees	15,000	7,500	2,250
Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2012	1,220,000	610,000	610,000
	1,235,000	617,500	612,250
		Estimated 2020 Levy:	1,225,195

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 45 Lake
Unit: 0507 MUNSTER CIVIL TOWN
Fund: 1380 PARK BOND

Debt Name	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
Fees	1,250	0	563
Anticipated Debt Service	487,344	0	52,820
Park Bonds of 2015	0	223,974	0
Park Bonds of 2016	480,987	261,356	0
Park Bonds of 2017	518,893	264,334	71,879
Park Bonds of 2018	398,978	203,976	194,863
	1,887,452	953,640	320,124
		Estimated 2020 Levy:	1,849,197

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 45 Lake
 Unit: 0507 MUNSTER CIVIL TOWN
 Fund: 2487 REDEVELOPMENT BOND EXEMPT FROM CIRCUIT BREAKERS

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
Taxable Special Taxing District Refunding Bonds of 2016	668,531	331,119	336,635
	668,531	331,119	336,635
		Estimated 2020 Levy:	655,886

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 45 Lake
Unit: 0512 MERRILLVILLE CIVIL TOWN
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
Town of Merrillville, IN, General Obligation Judgment Funding Bond, Series 2010	69,275	32,888	18,119
	69,275	32,888	18,119
		Estimated 2020 Levy:	0

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 45 Lake
Unit: 0512 MERRILLVILLE CIVIL TOWN
Fund: 0181 DEBT PAYMENT

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 Bonds, Series 2018	498,081	249,068	251,741
	498,081	249,068	251,741
		Estimated 2020 Levy:	0

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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 2019. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.

2. To estimate the 2020 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 2020 will match those used as part of the 2019 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 45 Lake
Unit: 0512 MERRILLVILLE CIVIL TOWN
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
Town of Merrillville, IN, General Obligation Judgment Funding Bond, Series 2011	33,719	11,806	16,222
	33,719	11,806	16,222
		Estimated 2020 Levy:	0

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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 2019. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 45 Lake
Unit: 0512 MERRILLVILLE CIVIL TOWN
Fund: 0183 BOND #3

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 Bonds, Series 2017	524,325	260,580	79,354
	524,325	260,580	79,354
		Estimated 2020 Levy:	0

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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 2019. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 45 Lake
Unit: 0512 MERRILLVILLE CIVIL TOWN
Fund: 0185 BOND #5

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
Town of Merrillville Redevelopment District Special Taxing District Bonds, Series 2014	479,150	236,325	242,675
	479,150	236,325	242,675
		Estimated 2020 Levy:	0

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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 2019. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 45 Lake
Unit: 0512 MERRILLVILLE CIVIL TOWN
Fund: 0783 STREET BOND

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 Bonds of 2015	258,300	255,050	0
	258,300	255,050	0
		Estimated 2020 Levy:	0

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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 2019. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 45 Lake
 Unit: 0512 MERRILLVILLE CIVIL TOWN
 Fund: 2487 REDEVELOPMENT BOND EXEMPT FROM CIRCUIT BREAKERS

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
Special Taxing District Bonds, Series 2016	811,641	6,641	0
	811,641	6,641	0
		Estimated 2020 Levy:	0

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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 2019. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 45 Lake
Unit: 0730 DYER CIVIL TOWN
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
General Obligation Bonds of 2016	539,000	440,900	28,800
General Obligation Bonds of 2018	886,889	274,082	332,482
General Obligation Bonds of 2015	197,132	99,916	97,149
	1,623,021	814,898	458,431
		Estimated 2020 Levy:	1,803,068

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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 2020

County: 45 Lake
Unit: 0730 DYER CIVIL TOWN
Fund: 1380 PARK BOND

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
Park District Bonds of 2018	578,381	288,908	287,001
	578,381	288,908	287,001
		Estimated 2020 Levy:	756,881

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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 2020

County: 45 Lake
 Unit: 0730 DYER CIVIL TOWN
 Fund: 2487 REDEVELOPMENT BOND EXEMPT FROM CIRCUIT BREAKERS

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
Economic Development Lease Rental Refunding Bonds of 2018	421,500	212,250	211,750
Dyer Redevelopment Authority Economic Development Lease Rental Refunding Bonds of 2015, Series B	1,432,576	719,528	720,014
Dyer Redevelopment Authority Economic Development Lease Rental Refunding Bonds of 2015, Series A	1,437,576	719,635	720,014
	3,291,652	1,651,413	1,651,778
		Estimated 2020 Levy:	400,834

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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 2020

County: 45 Lake
Unit: 0731 LOWELL CIVIL TOWN
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
TOWN OF LOWELL, INDIANA GENERAL OBLIGATION BONDS, SERIES 2013	125,375	63,675	30,738
	125,375	63,675	30,738
		Estimated 2020 Levy:	83,954

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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 2020

County: 45 Lake
Unit: 0731 LOWELL CIVIL TOWN
Fund: 0181 DEBT PAYMENT

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
Town of Lowell General Obligation Bonds, Series 2016	201,575	102,137	31,171
	201,575	102,137	31,171
		Estimated 2020 Levy:	170,051

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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 2020

County: 45 Lake
 Unit: 0731 LOWELL CIVIL TOWN
 Fund: 1386 PARK BOND EXEMPT FROM CIRCUIT BREAKERS

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
2002 Park General Obligation Bonds	55,641	28,808	15,714
	55,641	28,808	15,714
		Estimated 2020 Levy:	0

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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 2019. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 45 Lake
Unit: 0733 ST. JOHN CIVIL TOWN
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
General Obligation Bonds, Series 2010	192,800	95,415	48,588
	192,800	95,415	48,588
		Estimated 2020 Levy:	145,330

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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 2020

County: 45 Lake
 Unit: 0733 ST. JOHN CIVIL TOWN
 Fund: 0286 LEASE RENTAL PAYMENT EXEMPT FROM CIRCUIT BREAKERS

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
ST. JOHN BUILDING CORPORATION FIRST MORTGAGE REFUNDING BONDS, SERIES 2013	1,076,000	514,000	567,000
	1,076,000	514,000	567,000
		Estimated 2020 Levy:	1,089,394

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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 2020

County: 45 Lake
Unit: 0734 SCHERERVILLE CIVIL TOWN
Fund: 0181 DEBT PAYMENT

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
Taxable General Obligation Bonds, Series 2016	228,765	115,272	33,859
	228,765	115,272	33,859
		Estimated 2020 Levy:	212,030

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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 2020

County: 45 Lake
 Unit: 0734 SCHERERVILLE CIVIL TOWN
 Fund: 0286 LEASE RENTAL PAYMENT EXEMPT FROM CIRCUIT BREAKERS

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
Schererville Building Corporation, Series 2011	969,500	485,000	484,500
	969,500	485,000	484,500
		Estimated 2020 Levy:	957,330

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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 2020

County: 45 Lake
Unit: 0734 SCHERERVILLE CIVIL TOWN
Fund: 1381 PARK 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
Anticipated Debt Service	794,591	399,890	120,618
	794,591	399,890	120,618
		Estimated 2020 Levy:	781,264

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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 2020

County: 45 Lake
 Unit: 0734 SCHERERVILLE CIVIL TOWN
 Fund: 1386 PARK BOND EXEMPT FROM CIRCUIT BREAKERS

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
Park District Bonds, Series 2004	139,863	21,494	70,254
	139,863	21,494	70,254
		Estimated 2020 Levy:	133,211

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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 2020

County: 45 Lake
Unit: 0736 WINFIELD CIVIL TOWN
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
General Obligation Bonds of 2015	233,019	112,975	0
General Obligation Bonds of 2018	302,420	150,983	151,233
	535,439	263,958	151,233
		Estimated 2020 Levy:	594,321

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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 2020

County: 45 Lake
 Unit: 0808 EAST CHICAGO SANITARY
 Fund: 8284 SPECIAL SANITARY DEBT SERVICE EXEMPT FROM CIRCUIT BREAKERS

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
SPECIAL SANITARY DEBT SERVICE	0	842,035	0
	0	842,035	0
		Estimated 2020 Levy:	0

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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 2020

County: 45 Lake
Unit: 0810 HAMMOND SANITARY
Fund: 8280 SPECIAL SANITARY 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
Special Taxing District Bond Series 2018C	1,042,606	259,103	131,228
Special Taxing District Refunding Bonds, Series 2018A Non-Exempt	771,520	364,680	386,540
Special Taxing District Bond Series 2015C	649,972	330,724	97,625
Special Taxing District Loan Series 2013A	3,558,592	1,776,282	1,780,867
	6,022,690	2,730,789	2,396,261
		Estimated 2020 Levy:	8,521,043

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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 2019. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 45 Lake
 Unit: 0810 HAMMOND SANITARY
 Fund: 8284 SPECIAL SANITARY DEBT SERVICE EXEMPT FROM CIRCUIT BREAKERS

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
Special Taxing District Refunding Bonds Series 2014	1,385,000	50,000	693,532
Special Taxing District Refunding Bonds Series 2018A Exempt	1,638,580	774,045	820,948
	3,023,580	824,045	1,514,479
		Estimated 2020 Levy:	3,728,759

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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 2020

County: 45 Lake
Unit: 0811 HIGHLAND SANITARY DISTRICT
Fund: 8280 SPECIAL SANITARY 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
SANITARY DISTRICT BONDS, SERIES 2017 B	538,530	273,737	78,991
HIGHLAND SANITARY DISTRICT BONDS SERIES 2016 B	496,500	250,950	73,395
Highland Sanitary District Series 2009 B, BABs	618,690	319,045	299,586
Fees	1,450	1,450	0
Sanitary District Taxable Build America Bonds, Series 2010	196,103	100,403	94,875
HIGHLAND SANITARY DISTRICT BONDS SERIES 2016 A	90,000	45,600	13,260
Sanitary District Bonds (Taxable), Series 2017 A	259,328	262,656	0
	2,200,601	1,253,841	560,107
		Estimated 2020 Levy:	1,858,478

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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 2020

County: 45 Lake
 Unit: 0811 HIGHLAND SANITARY DISTRICT
 Fund: 8284 SPECIAL SANITARY DEBT SERVICE EXEMPT FROM CIRCUIT BREAKERS

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
Highland Sanitary Series 2007B	148,866	76,464	71,726
Fees	600	600	0
	149,466	77,064	71,726
		Estimated 2020 Levy:	108,094

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 45 Lake
 Unit: 0901 HIGHLAND WATER DISTRICT
 Fund: 8383 WATER DISTRICT 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
Waterworks District Bonds of 2015	144,196	73,112	21,224
	144,196	73,112	21,224
		Estimated 2020 Levy:	9,510

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 45 Lake
 Unit: 4580 HANOVER 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	
Unreimbursed Textbooks	80,000	79,033	0
B0008 Common School Fund Loan	47,144	23,742	23,345
A2986	22,551	11,359	3,350
General Obligation Bonds of 2018	62,200	31,475	9,330
Hanover Middle School Building Corp, Series 2010B	366,000	836,500	0
A2911 Common School Fund Loan	45,272	22,801	6,725
First Mortgage Refunding and Improvement Bonds, Series 2017A	2,201,000	450,000	1,282,500
General Obligation Bonds of 2017	569,550	420,200	86,025
A1930 Common School Fund Loan	40,278	20,288	9,995
A1819 Common School Fund Loan	39,701	19,998	0
Anticipated Debt Service	122,000	0	18,300
First Mortgage Bonds, Series 2014	440,000	220,500	65,850

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 45 Lake
 Unit: 4580 HANOVER COMMUNITY SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
Debt Name	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
	4,035,696	2,135,896	1,505,419
		Estimated 2020 Levy:	4,304,466

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 45 Lake
 Unit: 4580 HANOVER COMMUNITY SCHOOL CORPORATION
 Fund: 0188 EXEMPT DEBT - LAKE AND ST. JOSEPH COUNTIES ONLY

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	
A406	308,160	158,316	148,432
A495	79,802	40,924	38,537
A511	817,812	417,366	397,626
A 422 final	99,619	51,413	47,672
First Mortgage Refunding and Improvement Bonds, Series 2016 (Refunding)	914,000	457,000	457,000
First Mortgage Refunding and Improvement Bonds, Series 2017	920,000	460,000	460,000
A532	70,560	36,000	34,320
	3,209,953	1,621,019	1,583,587
		Estimated 2020 Levy:	3,280,708

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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 2020

County: 45 Lake
Unit: 4590 RIVER FOREST 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
Ad Valorem Property Tax First Mortgage Bonds, Series 2016	273,000	136,000	40,950
Fees	500	500	0
Unreimbursed Textbooks	20,000	0	0
Interest on Temporary Loans	75,000	0	0
A0594 - RF Complex roof and misc	58,315	29,975	28,068
CS Technology A1948	28,103	14,155	4,174
CS Technology Loan #A1843	26,953	13,576	6,689
	481,871	194,206	79,880
		Estimated 2020 Levy:	396,139

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 45 Lake
 Unit: 4590 RIVER FOREST COMMUNITY SCHOOL CORPORATION
 Fund: 0188 EXEMPT DEBT - LAKE AND ST. JOSEPH COUNTIES ONLY

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
A0533 HS Renovation	790,049	402,873	384,560
A0550 HS Renovation	273,980	140,080	132,870
A0565 Elementary Roof Projects	13,690	7,030	6,599
HS Renovation - fire damage	37,100	18,725	18,375
	1,114,819	568,708	542,404
		Estimated 2020 Levy:	1,055,868

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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 2020

County: 45 Lake
 Unit: 4600 MERRILLVILLE 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
Anticipated Debt Service	319,310	0	121,577
Unreimbursed Textbooks	283,380	0	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2012A	1,235,000	620,000	620,000
	1,837,690	620,000	741,577
		Estimated 2020 Levy:	2,002,307

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 45 Lake
 Unit: 4600 MERRILLVILLE SCHOOL CORPORATION
 Fund: 0188 EXEMPT DEBT - LAKE AND ST. JOSEPH COUNTIES ONLY

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
Merrillville Multi-School Building Corp First Mortgage Refunding and Improvement Bonds, Series 2016	3,136,000	2,493,500	1,566,500
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2010A	2,342,000	1,171,000	0
Merrillville Multi-School Building Corporation First Mortgage Refundings Bonds, Series 2013A	4,374,000	2,187,000	2,187,000
Merrillville Multi-School Building Corporation First Mortgage Refundings Bonds, Series 2013B	1,695,000	847,500	847,500
	11,547,000	6,699,000	4,601,000
		Estimated 2020 Levy:	10,665,557

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 45 Lake
 Unit: 4600 MERRILLVILLE SCHOOL CORPORATION
 Fund: 0189 EXEMPT PENSION DEBT - LAKE AND ST. JOSEPH COUNTIES

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
Merrillville Community School Corporation Amended Taxable General Obligation Pension Bonds of 2006	232,475	224,220	7,942
	232,475	224,220	7,942
		Estimated 2020 Levy:	133,737

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 45 Lake
Unit: 4615 LAKE CENTRAL 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 A1744	0	92,329	0
Common School Loan A2914	193,873	97,641	28,799
Common School Loan A1932	186,885	94,131	27,757
Common School Loan A1894	187,192	94,289	46,452
Common School Loan A1788	91,114	91,567	0
Lease Rental, Series 2010B QSCB	230,000	115,000	115,000
Common School Loan A1823	180,444	90,894	0
Unreimbursed Textbooks	325,000	0	0
Anticipated Debt Service	1,450,000	150,300	217,500
Interest on Temporary Loans	300,000	175,000	0
General Obligation Bonds, Series 2016	802,450	399,450	120,278
Common School Loan A2946	194,832	98,120	28,943

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 45 Lake
 Unit: 4615 LAKE CENTRAL 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
Fees	30,000	15,000	4,500
Common School Loan A2855	192,935	97,171	28,659
Common School Loan A2703	187,803	94,590	27,895
	4,552,528	1,705,482	645,782
		Estimated 2020 Levy:	4,265,761

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 45 Lake
 Unit: 4615 LAKE CENTRAL SCHOOL CORPORATION
 Fund: 0188 EXEMPT DEBT - LAKE AND ST. JOSEPH COUNTIES ONLY

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
Lease Rental, Series 2014B	2,150,000	1,075,000	1,075,000
Lease Rental, Series 2011	957,000	479,000	476,500
	3,107,000	1,554,000	1,551,500
		Estimated 2020 Levy:	2,798,619

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 45 Lake
 Unit: 4615 LAKE CENTRAL SCHOOL CORPORATION
 Fund: 0189 EXEMPT PENSION DEBT - LAKE AND ST. JOSEPH COUNTIES

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 Pension Refunding Bonds of 2014	1,331,585	663,530	661,878
	1,331,585	663,530	661,878
		Estimated 2020 Levy:	1,268,816

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 45 Lake
 Unit: 4615 LAKE CENTRAL SCHOOL CORPORATION
 Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

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
Lease Rental, Series 2012B	13,244,000	6,622,000	6,621,000
Lease Rental, Series 2013	428,500	214,000	214,500
	13,672,500	6,836,000	6,835,500
		Estimated 2020 Levy:	12,056,071

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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 2020

County: 45 Lake
Unit: 4645 TRI CREEK 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	
2018 Tri-Creek 2002 High School Bldg Corp 1st Mtge Bonds	470,750	365,950	237,200
Fees	15,000	7,500	2,250
Unreimbursed Textbooks	75,000	53,399	0
Anticipated Debt Service	150,000	30,000	90,000
2014 Tri-Creek 2002 High School Bldg Corp. 1st Mtge Bonds	560,000	272,000	281,500
Common School Fund Loan A 1804	18,087	18,177	0
2015 Tri-Creek 2002 High School Bldg Corp 1st Mtge Bonds	477,725	158,975	70,984
Common School Fund Loan A 1956	66,254	33,372	4,932
Series 2016, Tr-Creek 2002 HS Building Corporation	564,650	282,575	84,698
General Obligation Bonds 2017 revised	228,501	115,963	35,179
2010 Tri-Creek 2002 HSBC Recovery Zone 1st Mortgage	0	107,994	0
Common School Fund Loan A 2974	68,408	36,954	33,876

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 45 Lake
Unit: 4645 TRI CREEK 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
Interest on Temporary Loans	75,000	75,000	0
Common School Fund Loan A 2877	55,166	27,784	8,194
	2,824,541	1,585,643	848,813
		Estimated 2020 Levy:	3,304,053

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 45 Lake
 Unit: 4645 TRI CREEK SCHOOL CORPORATION
 Fund: 0188 EXEMPT DEBT - LAKE AND ST. JOSEPH COUNTIES ONLY

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
Series 2016A, Refunding 2006/2007, 2002 HS Bldg Corp	1,189,000	1,215,125	163,550
Fees	15,000	7,500	2,250
Common School Loan A0502	980,100	502,200	473,850
2012 Tri Creek 2002 High School Bldg Corp. 1st Mtge Bonds	1,149,000	87,000	1,059,750
Refunded 2008 Tri-Creek Middle SBC 1st Mortgage Bonds	2,391,750	1,179,450	1,225,925
	5,724,850	2,991,275	2,925,325
		Estimated 2020 Levy:	6,219,301

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 45 Lake
 Unit: 4645 TRI CREEK SCHOOL CORPORATION
 Fund: 0189 EXEMPT PENSION DEBT - LAKE AND ST. JOSEPH COUNTIES

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 Retirement/Severance Liability Funding Bonds of 2006	95,808	49,308	46,032
	95,808	49,308	46,032
		Estimated 2020 Levy:	95,580

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 45 Lake
Unit: 4650 LAKE RIDGE SCHOOL CORPORATION
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
2016 Lease Rental Payment	333,000	137,000	51,300
2015 Lease Rental Payment	242,250	122,625	35,888
CSF A1824 NE	0	17,748	0
CSF A1789 NE	0	15,075	0
CSF A0602 NE	154,594	78,756	75,353
CSF A0595 NE	149,000	76,000	72,500
CSF A0582 NE	146,992	74,996	71,496
Unreimbursed Textbooks	185,000	172,202	0
2017 G/O Bond	555,050	279,780	0
	1,765,886	974,182	306,536

Estimated 2020 Levy: 1,766,188

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 45 Lake
 Unit: 4650 LAKE RIDGE SCHOOL CORPORATION
 Fund: 0188 EXEMPT DEBT - LAKE AND ST. JOSEPH COUNTIES ONLY

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	
CSF A0480	312,000	156,000	156,000
CSF A0570	161,333	82,667	78,000
CSF A0519	722,678	368,333	352,014
CSF A0512	22,300	11,381	10,843
CSF A0507	63,145	32,226	30,702
CSF A0483	290,500	145,250	145,250
CSF A0443	71,296	36,587	34,396
CSF A0442	196,062	100,708	94,463
CSF A0437	67,373	34,606	32,461
CSF A0498	316,500	158,250	158,250

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 45 Lake
 Unit: 4650 LAKE RIDGE SCHOOL CORPORATION
 Fund: 0188 EXEMPT DEBT - LAKE AND ST. JOSEPH COUNTIES ONLY

	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
Debt Name	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
	2,223,187	1,126,007	1,092,378
		Estimated 2020 Levy:	2,516,051

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 45 Lake
Unit: 4660 CROWN POINT 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	
Fees	20,000	20,000	3,000
Interest on Temporary Loans	50,000	50,000	0
General Obligation Bonds of 2018	1,078,850	513,175	0
Anticipated Debt Service	1,600,000	0	240,000
Unreimbursed Textbooks	200,000	0	0
	2,948,850	583,175	243,000
		Estimated 2020 Levy:	2,365,550

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 45 Lake
 Unit: 4660 CROWN POINT COMMUNITY SCHOOL CORPORATION
 Fund: 0188 EXEMPT DEBT - LAKE AND ST. JOSEPH COUNTIES ONLY

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	
Series 2000 - New High School Project	8,230,000	4,115,000	4,115,000
First Mortgage Refunding Bonds, Series 2011 - Jerry Ross Elementary	99,000	131,500	0
CSL A0401	102,125	104,250	0
CSL A0411	102,125	104,250	0
CSL A0496	550,875	282,750	265,688
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016	4,096,000	2,050,000	2,050,000
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2017	5,208,000	3,641,000	2,604,500
Fees	20,000	20,000	3,000
	18,408,125	10,448,750	9,038,188
		Estimated 2020 Levy:	24,264,688

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 45 Lake
Unit: 4670 School City of East Chicago
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
Fees	750,000	0	112,500
School City of East Chicago General Obligation Bonds, Series 2018	1,066,500	850	159,716
City of East Chicago, Indiana School Disaster Loan	183,650	89,700	28,065
School City of East Chicago General Obligation Bonds, Series 2016	0	510,050	0
Taxable Ad Valorem Tax First Mortgage Bonds, Series 2014	756,000	378,000	113,400
Unreimbursed Textbooks	500,000	500,000	0
	3,256,150	1,478,600	413,681
		Estimated 2020 Levy:	2,531,669

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 45 Lake
 Unit: 4670 School City of East Chicago
 Fund: 0188 EXEMPT DEBT - LAKE AND ST. JOSEPH COUNTIES ONLY

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
East Chicago Multi School Building Corporation First Mortgage Refunding Bonds, Series 2008	0	736,000	0
	0	736,000	0
		Estimated 2020 Levy:	0

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 45 Lake
 Unit: 4670 School City of East Chicago
 Fund: 0189 EXEMPT PENSION DEBT - LAKE AND ST. JOSEPH COUNTIES

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
School City of East Chicago Taxable Pension Bonds, Series 2003	0	195,729	0
	0	195,729	0
		Estimated 2020 Levy:	0

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 45 Lake
Unit: 4680 LAKE STATION 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	
Lake Station Multi-School Building Corporation First Mortgage Bonds, Series 2014A	182,000	91,000	91,000
Fees	4,000	2,500	600
Lake Station Elementary Building Corp	224,000	112,000	114,000
A1689	0	14,070	0
A1676	0	3,772	0
A0600	4,437	2,291	2,161
A0596	57,589	29,761	28,022
Lake Station Multi-School Building Corporation First Mortgage Bonds, Series 2014B	175,500	69,500	78,250
A2856 Technology Common School Fund Loan	28,843	16,623	14,282
A1825	27,304	13,821	0
A1895	28,513	14,433	0
A1933	28,418	14,384	4,221

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 45 Lake
Unit: 4680 LAKE STATION 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	
A1973 STAA Common School Fund Loan	10,409	5,269	1,546
A2705 Technology Common School Fund Loan	28,355	14,351	4,212
A2891 Technology Common School Fund Loan	19,891	10,069	0
Unreimbursed Textbooks	80,000	80,000	0
A2915 Technology Common School Fund Loan	24,852	12,576	3,692
Interest on Temporary Loans	50,000	0	0
A0571	27,120	14,121	13,112
A0581 CSF	48,053	24,833	23,382
A1790	13,679	13,815	0
A1750	14,120	14,261	0
Anticipated Debt Service	480,000	240,000	75,750
A0613	76,813	39,600	37,453

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 45 Lake
 Unit: 4680 LAKE STATION SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
Debt Name	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
	1,633,896	853,050	491,680
		Estimated 2020 Levy:	2,396,864

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 45 Lake
 Unit: 4680 LAKE STATION SCHOOL CORPORATION
 Fund: 0188 EXEMPT DEBT - LAKE AND ST. JOSEPH COUNTIES ONLY

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	
A0566	41,200	20,600	20,600
A0551	20,444	10,222	10,222
A0520	82,402	41,201	41,201
A0505	544,776	272,388	272,388
Fees	2,000	2,000	300
Lake Station Multi-School Building Corporation First Mortgage Refunding Bonds, Series 2014A	51,000	44,000	37,000
	741,822	390,411	381,711
		Estimated 2020 Levy:	1,150,043

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 45 Lake
 Unit: 4690 GARY 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	
Loan No.:A3002	482,868	241,434	241,434
Loan No. A3006	316,738	158,369	47,511
General Obligation Bond, Series 2009A	157,194	80,159	81,385
Taxable Ad Valorem Property Tax First Mortgage Bonds, Series 2010	1,178,000	579,500	0
General Obligation Bond, Series 2009B	173,900	83,650	80,150
General Obligation Bond, Series 2009C	158,336	80,668	82,091
General Obligation Bond, Series 2009D	157,194	80,159	81,385
General Obligation Judgement Funding Bonds, Series 2012	660,725	47,175	331,588
Tax Ad Valorem Property Tax First Mortgage Bonds, Series 2013	1,364,151	749,854	621,799
General Obligation Judgement Bonds, Series 2015	231,675	19,800	34,613
A3000	2,500,000	1,250,000	375,000
Loan No.:A3001 Common School Loan	608,892	304,446	304,446

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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 2020

County: 45 Lake
Unit: 4690 GARY 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
Loan No. A3005	270,322	135,161	40,548
Loan No. A3003 Common School Loan	255,530	127,765	127,765
Loan No. A3007	364,258	182,129	54,639
Loan No. A3008	351,312	175,656	52,697
	9,231,095	4,295,925	2,557,048
		Estimated 2020 Levy:	7,948,063

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 45 Lake
 Unit: 4690 GARY COMMUNITY SCHOOL CORPORATION
 Fund: 0188 EXEMPT DEBT - LAKE AND ST. JOSEPH COUNTIES ONLY

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
Loan No: A0513	629,200	321,200	305,800
Loan No: A0521	613,470	313,170	298,155
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2012	1,384,500	692,000	692,000
	2,627,170	1,326,370	1,295,955
		Estimated 2020 Levy:	3,868,607

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 45 Lake
Unit: 4700 GRIFFITH PUBLIC 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
A2909 Technology Purchases 2017	49,868	25,116	7,407
Unreimbursed Textbooks	250,000	217,119	0
Beiriger Holding Corporation 2009A and 2009B A0597	795,000	753,000	29,000
Ad Valorem Property Tax First Mortgage Bonds, Series 2013 A1928	51,427	26,293	24,940
Common School Loan B0048	228,000	115,000	113,000
Bond Series 2018	45,951	23,145	6,825
	49,758	25,059	24,640
	741,500	543,160	194,050
	2,211,504	1,727,892	399,862
		Estimated 2020 Levy:	2,308,966

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 45 Lake
 Unit: 4700 GRIFFITH PUBLIC SCHOOL CORPORATION
 Fund: 0188 EXEMPT DEBT - LAKE AND ST. JOSEPH COUNTIES ONLY

Debt Name	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
A0418	108,340	56,172	26,084
A0563	55,080	28,080	26,820
A0572	80,830	41,300	39,235
Veterans Memorial Loan	29,458	14,872	14,586
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2015	2,310,000	1,145,500	1,164,500
A0464	923,685	473,685	446,053
	3,507,393	1,759,609	1,717,278
		Estimated 2020 Levy:	2,617,318

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 45 Lake
 Unit: 4700 GRIFFITH PUBLIC SCHOOL CORPORATION
 Fund: 0189 EXEMPT PENSION DEBT - LAKE AND ST. JOSEPH COUNTIES

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
Taxable General Obligation Pension Refunding Bonds, Series 2015	383,722	192,241	186,175
	383,722	192,241	186,175
		Estimated 2020 Levy:	320,132

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 45 Lake
Unit: 4710 HAMMOND CITY 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 #A2698	26,659	13,428	3,960
Interest on Temporary Loans	444,529	341,289	0
Unreimbursed Textbooks	420,383	0	0
Mortgage Bonds Series 2010A and Series 2010B	699,500	351,000	345,750
Common School Fund A1723	0	121,253	0
Common School Fund Loan A1800	240,934	121,364	0
Common School Fund Loan A1844	248,752	125,302	0
Common School Loan # 1929	255,464	128,673	37,943
Common School Loan # 2837	232,178	116,932	34,490
General Obligation Bonds, Series 2017	830,725	414,988	125,081
Common School Loan #2853	267,274	134,612	39,701
Common School Loan # 2927	272,697	137,334	40,510

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 45 Lake
 Unit: 4710 HAMMOND CITY 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
Common School Fund Loan # 2963	272,717	137,344	40,513
Common School Fund Loan 1906	248,752	125,302	0
	4,460,564	2,268,821	667,948
		Estimated 2020 Levy:	4,033,252

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 45 Lake
 Unit: 4710 HAMMOND CITY SCHOOL CORPORATION
 Fund: 0187 REFERENDUM DEBT FUND - EXEMPT CAPITAL

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
2018 Referendum Capital Fund	8,174,200	500,000	4,087,100
	8,174,200	500,000	4,087,100
		Estimated 2020 Levy:	11,907,611

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 45 Lake
 Unit: 4710 HAMMOND CITY SCHOOL CORPORATION
 Fund: 0188 EXEMPT DEBT - LAKE AND ST. JOSEPH COUNTIES ONLY

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	
First Mortgage Refunding Bonds, Series 2007	0	1,729,000	0
First Mortgage Refunding Bonds, Series 2006, Combines Series 2002, 2002A, 2003A, 2003B, 2006	6,869,000	3,434,500	3,434,500
Common School A0452	225,428	112,714	112,714
Common School Fund A0477	183,400	93,800	88,900
Common School Fund A0485	55,500	28,500	26,750
Common School Fund A0470	305,867	156,055	148,773
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2014	4,000,000	2,000,000	2,000,000
Common School A0421	268,773	138,147	129,374
	11,907,968	7,692,716	5,941,010
		Estimated 2020 Levy:	5,180,363

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 45 Lake
 Unit: 4710 HAMMOND CITY SCHOOL CORPORATION
 Fund: 0189 EXEMPT PENSION DEBT - LAKE AND ST. JOSEPH COUNTIES

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 Refunding Bonds, Series 2013	605,042	302,464	250,823
	605,042	302,464	250,823
		Estimated 2020 Levy:	552,128

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 45 Lake
Unit: 4720 HIGHLAND TOWN 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 A2699	62,739	31,601	9,318
Common School Fund Loan A1905	58,130	29,280	8,664
Interest on Temporary Loans	300,000	99,924	0
Common School Fund Loan A2883	64,547	32,509	9,588
Taxable Ad Valorem Property Tax First Mortgage Bonds, Series 2012	178,000	91,000	91,500
Common School Loan #A1729	0	30,663	0
Common School Fund Loan #A1802	0	30,663	0
Common School Loan A2928	64,621	32,546	9,599
Common School Fund Loan A1845	60,249	30,349	0
Unreimbursed Textbooks	65,000	53,814	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2016	1,020,000	510,500	153,000
Common School Fund Loan A 1931	60,745	30,596	9,022

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 45 Lake
Unit: 4720 HIGHLAND TOWN 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
General Obligation Bonds, Series 2016	139,200	57,450	112,470
Common School Fund Loan B0025	65,528	33,001	32,449
Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2018 (New Money)	223,500	111,750	111,750
Common School Loan A2966	65,528	33,001	32,449
General Obligation Bonds of 2015	293,623	113,244	211,888
Anticipated Debt Service	150,580	0	22,587
	2,871,990	1,351,891	814,284
		Estimated 2020 Levy:	3,203,160

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 45 Lake
 Unit: 4720 HIGHLAND TOWN SCHOOL CORPORATION
 Fund: 0188 EXEMPT DEBT - LAKE AND ST. JOSEPH COUNTIES ONLY

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
Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2013	1,703,500	1,960,500	0
Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2018 (Refunding)	2,842,500	313,750	1,420,250
	4,546,000	2,274,250	1,420,250
		Estimated 2020 Levy:	3,788,604

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 45 Lake
Unit: 4730 SCHOOL CITY OF HOBART SCHOOL CORPORATION
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
Lease Rental of 2016	163,000	81,500	24,450
Anticipated Debt Service	550,000	0	0
Fees	2,500	1,250	375
Interest on Temporary Loans	65,000	37,956	0
Unreimbursed Textbooks	168,956	0	0
Lease Rental of 2009	468,000	235,000	235,000
	1,417,456	355,706	259,825
		Estimated 2020 Levy:	82,685

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 45 Lake
 Unit: 4730 SCHOOL CITY OF HOBART SCHOOL CORPORATION
 Fund: 0188 EXEMPT DEBT - LAKE AND ST. JOSEPH COUNTIES ONLY

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
Fees	1,250	1,250	0
Hobart Bldg. corp. Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016	6,390,000	3,122,000	3,267,500
	6,391,250	3,123,250	3,267,500
		Estimated 2020 Levy:	6,492,707

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 45 Lake
 Unit: 4730 SCHOOL CITY OF HOBART SCHOOL CORPORATION
 Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

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
Hobart Bldg. Corp. Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2018	1,782,000	0	890,500
Fees	1,250	0	188
	1,783,250	0	890,688
		Estimated 2020 Levy:	2,673,938

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Summary of Significant Assumptions

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2. To estimate the 2020 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 2020 will match those used as part of the 2019 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 45 Lake
 Unit: 4740 MUNSTER 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	
Interest on Temporary Loans	214,500	158,200	0
2009 First Mortgage Bonds - MHS	3,851,000	1,920,500	0
2011A First Mortgage Bonds - MHS	427,000	211,000	0
2011B First Mortgage Bonds - WWMS	86,000	43,000	1,019,000
Ad Valorem Property Tax First Mortgage Bonds, Series 2016	153,000	78,500	24,000
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2017A	479,000	238,000	240,500
Unreimbursed Textbooks	125,000	0	0
	5,335,500	2,649,200	1,283,500
		Estimated 2020 Levy:	5,068,685

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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 2020

County: 45 Lake
 Unit: 4740 MUNSTER COMMUNITY SCHOOL CORPORATION
 Fund: 0188 EXEMPT DEBT - LAKE AND ST. JOSEPH COUNTIES ONLY

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
2014 First Mortgage Refunding Bonds - Elliott	563,500	224,250	446,750
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016	1,456,000	719,500	720,500
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2017B	3,429,000	1,709,000	0
	5,448,500	2,652,750	1,167,250
		Estimated 2020 Levy:	4,827,613

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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 2020

County: 45 Lake
 Unit: 4740 MUNSTER COMMUNITY SCHOOL CORPORATION
 Fund: 0189 EXEMPT PENSION DEBT - LAKE AND ST. JOSEPH COUNTIES

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 Pension Bonds, Series 2016 (Taxable)	637,442	315,771	316,335
	637,442	315,771	316,335
		Estimated 2020 Levy:	618,117

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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 2020

County: 45 Lake
 Unit: 4740 MUNSTER COMMUNITY SCHOOL CORPORATION
 Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

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
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2018	0	0	1,487,000
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2017	309,000	154,500	91,650
	309,000	154,500	1,578,650
		Estimated 2020 Levy:	1,822,673

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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 2020

County: 45 Lake
Unit: 4760 WHITING CITY 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	
A2838	22,188	11,176	3,296
School City of Whiting Buidling Corp. Ad Valorem Property Tax First Mortgage Bonds, Series 2013	394,000	32,000	198,000
Interest on Temporary Loans	5,000	5,000	0
Anticipated Debt Service	24,000	12,000	3,600
Unreimbursed Textbooks	40,239	0	0
A2965	23,800	11,986	3,536
GO Bond 2012	0	186,619	0
A2870	22,479	11,321	3,339
A1720	0	10,211	0
A1801	10,211	10,262	0
GO Bond of 2015	35,900	18,325	5,385

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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 2020

County: 45 Lake
Unit: 4760 WHITING CITY 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	
A1858	21,500	10,830	0
A1907	22,165	11,165	0
A1963	22,090	11,126	3,281
	643,572	342,021	220,436
		Estimated 2020 Levy:	185,670

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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 2020

County: 45 Lake
 Unit: 9993 DYER WATER WORKS
 Fund: 8383 WATER DISTRICT 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
2011 Waterworks District Taxing Bonds	283,588	140,132	71,615
	283,588	140,132	71,615
		Estimated 2020 Levy:	201,625

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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 2020

County: 46 LaPorte
Unit: 0002 CENTER TOWNSHIP
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
Center Township (LaPorte County, Indiana) General Obligation Bonds, Series 2016	268,850	133,650	40,365
	268,850	133,650	40,365
		Estimated 2020 Levy:	176,154

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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 2020

County: 46 LaPorte
Unit: 0002 CENTER TOWNSHIP
Fund: 1182 FIRE EQUIPMENT 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 Truck Purchase 2013	15,462	15,758	0
	15,462	15,758	0
		Estimated 2020 Levy:	5,338

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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 2020

County: 46 LaPorte
Unit: 0007 HANNA TOWNSHIP
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
Anticipated Debt Service	64,097	32,049	14,422
	64,097	32,049	14,422
		Estimated 2020 Levy:	64,351

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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 2020

County: 46 LaPorte
Unit: 0010 KANKAKEE TOWNSHIP
Fund: 1182 FIRE EQUIPMENT 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 LOAN - 2014	100,000	50,000	7,500
	100,000	50,000	7,500
		Estimated 2020 Levy:	49,799

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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 2020

County: 46 LaPorte
Unit: 0011 LINCOLN TOWNSHIP
Fund: 1182 FIRE EQUIPMENT 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 Equipment Loan of 2017	53,898	26,949	8,085
	53,898	26,949	8,085
		Estimated 2020 Levy:	39,637

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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 2020

County: 46 LaPorte
Unit: 0015 PLEASANT TOWNSHIP
Fund: 1182 FIRE EQUIPMENT 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 Truck Loan of 2016	127,732	63,866	19,160
	127,732	63,866	19,160
		Estimated 2020 Levy:	122,252

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 46 LaPorte
Unit: 0017 SCIPIO TOWNSHIP
Fund: 1182 FIRE EQUIPMENT 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	82,589	41,295	12,388
	82,589	41,295	12,388
		Estimated 2020 Levy:	58,904

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 46 LaPorte
Unit: 0018 SPRINGFIELD TOWNSHIP
Fund: 1182 FIRE EQUIPMENT DEBT

	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
Debt Name	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
Fire Truck and Equipment 2016	124,074	62,037	18,611
	124,074	62,037	18,611
		Estimated 2020 Levy:	157,026

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 46 LaPorte
Unit: 0201 LAPORTE 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 Bonds of 2012	315,890	159,745	156,145
	315,890	159,745	156,145
		Estimated 2020 Levy:	319,660

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 46 LaPorte
 Unit: 0201 LAPORTE CIVIL CITY
 Fund: 0281 LOAN & INTEREST PAYMENT

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
First Mortgage Refunding Bonds, Series 2015	248,000	124,000	123,250
	248,000	124,000	123,250
		Estimated 2020 Levy:	252,362

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 46 LaPorte
 Unit: 0277 LAPORTE COUNTY PUBLIC LIBRARY
 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
Anticipated Debt Service	849,118	426,109	127,019
	849,118	426,109	127,019
		Estimated 2020 Levy:	778,775

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 46 LaPorte
Unit: 0281 LACROSSE PUBLIC LIBRARY
Fund: 0283 LEASE RENTAL PAYMENT

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
LaCrosse Public Library Leasing Corporation First Mortgage Bonds Series 2008	52,000	0	0
	52,000	0	0
		Estimated 2020 Levy:	0

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 46 LaPorte
 Unit: 0978 LAPORTE MUNICIPAL AIRPORT AUTHORITY
 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
General Obligation Bonds, Series 2013	112,413	56,863	55,332
Fees	500	500	0
	112,913	57,363	55,332
		Estimated 2020 Levy:	123,348

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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 2019. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.

2. To estimate the 2020 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 2020 will match those used as part of the 2019 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 46 LaPorte
Unit: 1017 LAPORTE REDEVELOPMENT
Fund: 0183 BOND #3

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
Lease Rental Revenue Bonds, Series 2015B	447,500	222,000	224,500
Redevelopment Lease Rental Refunding Bonds of 2012	351,500	176,500	175,000
	799,000	398,500	399,500
		Estimated 2020 Levy:	0

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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 2019. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.

2. To estimate the 2020 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 2020 will match those used as part of the 2019 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 46 LaPorte
Unit: 1017 LAPORTE REDEVELOPMENT
Fund: 0184 BOND #4

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
Fees	0	400	0
	0	400	0
		Estimated 2020 Levy:	0

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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 2019. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.

2. To estimate the 2020 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 2020 will match those used as part of the 2019 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 46 LaPorte
 Unit: 1017 LAPORTE REDEVELOPMENT
 Fund: 0185 BOND #5

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
Redevelopment District Tax Increment Revenue Bonds of 2004	260,000	0	127,500
	260,000	0	127,500
		Estimated 2020 Levy:	0

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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 2019. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 46 LaPorte
Unit: 1017 LAPORTE REDEVELOPMENT
Fund: 2482 REDEVELOPMENT BOND

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
Lease Rental Revenue Bonds, Series 2015A	224,500	113,500	111,000
	224,500	113,500	111,000
		Estimated 2020 Levy:	0

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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 2019. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.

2. To estimate the 2020 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 2020 will match those used as part of the 2019 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 46 LaPorte
Unit: 1017 LAPORTE REDEVELOPMENT
Fund: 8480 SPECIAL REDEVELOPMENT 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
Fees	500	0	75
Redevelopment District Bonds, Series 2017	282,750	54,500	43,200
	283,250	54,500	43,275
		Estimated 2020 Levy:	315,972

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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 2020

County: 46 LaPorte
 Unit: 4805 NEW PRAIRIE UNITED 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
Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2015 (New Portion)	320,500	160,500	160,000
General Obligation Bonds, Series 2014	221,312	111,906	109,156
QSCB RP HS Renovation	191,286	98,233	94,382
Unreimbursed Textbooks	85,000	42,000	0
	818,098	412,639	363,538
		Estimated 2020 Levy:	1,063,815

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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 2019. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 46 LaPorte
 Unit: 4805 NEW PRAIRIE UNITED SCHOOL CORPORATION
 Fund: 0188 EXEMPT DEBT - LAKE AND ST. JOSEPH COUNTIES ONLY

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
Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2013	2,460,500	1,171,500	1,289,000
Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2015 (Refunding)	1,892,000	946,500	945,500
	4,352,500	2,118,000	2,234,500
		Estimated 2020 Levy:	5,056,619

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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 2020

County: 46 LaPorte
 Unit: 4805 NEW PRAIRIE UNITED SCHOOL CORPORATION
 Fund: 0189 EXEMPT PENSION DEBT - LAKE AND ST. JOSEPH COUNTIES

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	71,783	68,743	0
	71,783	68,743	0
		Estimated 2020 Levy:	0

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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 2019. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 46 LaPorte
 Unit: 4805 NEW PRAIRIE UNITED SCHOOL CORPORATION
 Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

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	1,752,750	876,375	262,913
	1,752,750	876,375	262,913
		Estimated 2020 Levy:	1,142,293

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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 2020

County: 46 LaPorte
Unit: 4860 NEW DURHAM TOWNSHIP 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
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2013	325,000	329,000	0
2017 Guaranteed Energy Savings Project - Solar	163,390	82,802	25,553
Ad Valorem Property Tax First Mortgage Bonds, Series 2014	108,495	54,844	78,287
Qualified School Construction Bonds	95,252	47,626	132,626
School Building Additions	752,000	209,500	430,000
Fees	20,363	11,048	3,055
Unreimbursed Textbooks	13,000	11,260	0
General Obligation Bonds of 2017	165,220	83,760	24,390
	1,642,720	829,840	693,911
		Estimated 2020 Levy:	1,478,494

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Summary of Significant Assumptions

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2. To estimate the 2020 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 2020 will match those used as part of the 2019 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 46 LaPorte
 Unit: 4860 NEW DURHAM TOWNSHIP 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 2006	98,444	45,704	47,038
	98,444	45,704	47,038
		Estimated 2020 Levy:	137,920

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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 2020

County: 46 LaPorte
 Unit: 4915 TRI-TOWNSHIP CONSOLIDATED 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
2014 Bond Issue	234,500	114,750	116,750
Unreimbursed Textbooks	44,475	0	0
	278,975	114,750	116,750
		Estimated 2020 Levy:	265,348

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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 2019. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 46 LaPorte
Unit: 4925 MICHIGAN CITY AREA 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	
Taxable Ad Valorem Property Tax First Mortgage Bonds, Series 2013	288,000	144,000	144,000
Ad Valorem Property Tax First Mortgage Bonds, Series 2016B	588,617	295,402	292,954
Anticipated Debt Service	214,667	0	148,598
Unreimbursed Textbooks	100,000	56,949	0
Interest on Temporary Loans	500,000	250,000	0
Michigan City Area-Wide School Building Corporation	6,005,000	3,002,500	2,175,000
Ad Valorem Property Tax First Mortgage Bonds, Series 2012A	49,000	24,500	24,500
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016A	2,533,383	1,265,598	2,885,787
Indiana Common School Loan Fund	109,556	55,186	0
General Obligation Bonds, Series 2016	867,850	675,150	0
Taxable Ad Valorem Property Tax First Mortgage Bonds, Series 2012B	262,000	131,000	131,000

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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 2020

County: 46 LaPorte
 Unit: 4925 MICHIGAN CITY AREA SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
Debt Name	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
	11,518,073	5,900,285	5,801,838
		Estimated 2020 Levy:	10,851,793

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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 2020

County: 46 LaPorte
 Unit: 4925 MICHIGAN CITY AREA 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
Taxable General Obligation Pension Refunding Bonds, Series 2016	886,806	445,181	446,504
	886,806	445,181	446,504
		Estimated 2020 Levy:	744,778

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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 2020

County: 46 LaPorte
 Unit: 4940 SOUTH CENTRAL 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
Ad Valorem Property Tax First Mortgage Bonds, Series 2016B	65,500	65,500	19,350
South Central Comm. School Bldg. Corp. Ad Valorem Prop. Tax First Mort. Refund. Bonds, Series 2016A	249,000	249,000	248,500
Unreimbursed Textbooks	0	7,586	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2015	306,538	308,238	92,175
	621,038	630,324	360,025
		Estimated 2020 Levy:	559,940

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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 2020

County: 46 LaPorte
 Unit: 4940 SOUTH CENTRAL 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
South Central Comm. School Corp. Amended Taxable Retirement/Severance Liability Funding Bonds 2006	43,618	44,554	42,214
	43,618	44,554	42,214
		Estimated 2020 Levy:	71,638

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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 2020

County: 46 LaPorte
 Unit: 4945 LAPORTE 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
Ad Valorem Property Tax First Mortgage Bonds, Series 2016	1,236,000	618,500	185,250
FIVE PROJECTS	1,360,000	679,000	680,000
Unreimbursed Textbooks	375,000	371,247	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2018	815,000	402,500	122,250
Ad Valorem Property Tax First Mortgage Bonds, Series 2017A	3,256,000	1,583,000	486,450
	7,042,000	3,654,247	1,473,950
		Estimated 2020 Levy:	7,125,544

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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 2020

County: 47 Lawrence
 Unit: 0000 LAWRENCE COUNTY
 Fund: 0580 COURT HOUSE LEASE RENTAL

	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
Debt Name	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
Courthouse Annex Lease Rental	130,075	130,075	132,063
	130,075	130,075	132,063
		Estimated 2020 Levy:	234,938

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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 2020

County: 47 Lawrence
 Unit: 0136 MITCHELL COMMUNITY PUBLIC LIBRARY
 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
\$1,800,000 General Obligation Bonds of 2013	85,528	86,649	86,303
	85,528	86,649	86,303
		Estimated 2020 Levy:	152,949

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 47 Lawrence
Unit: 5075 NORTH LAWRENCE 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	
NLCS Building Corp Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2014	1,643,450	822,975	820,475
Anticipated Debt Service	100,000	0	15,000
NLCS Ad Valorem Property Tax First Mortgage Bonds Series 2017	755,950	199,000	113,693
NLCS Ad Valorem Property Tax First Mortgage Bonds Series 2015	0	173,500	0
Unreimbursed Textbooks	60,367	0	0
Interest on Temporary Loans	500,000	500,000	0
Fees	4,200	2,005	630
NLCS Building Corp Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2013	1,839,000	919,500	919,500

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 47 Lawrence
 Unit: 5075 NORTH LAWRENCE COMMUNITY SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
Debt Name	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
	4,902,967	2,616,980	1,869,298
		Estimated 2020 Levy:	4,291,949

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 47 Lawrence
 Unit: 5075 NORTH LAWRENCE COMMUNITY SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION DEBT

	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
Debt Name	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
Amended Taxable Retirement/Severance Liability Funding Bonds of 2004	797,867	401,416	400,877
	797,867	401,416	400,877
		Estimated 2020 Levy:	643,505

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 47 Lawrence
 Unit: 5085 MITCHELL COMMUNITY SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
Debt Name	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
First Mortgage Refunding and Improvement Bonds, Series 2013	1,323,000	462,000	661,500
Mitchell High School Building Corp. Series 2015	1,370,000	685,000	685,000
	2,693,000	1,147,000	1,346,500
		Estimated 2020 Levy:	3,365,102

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 48 Madison
Unit: 0001 ADAMS TOWNSHIP
Fund: 1182 FIRE EQUIPMENT 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 Equipment Debt 2013	0	35,677	0
	0	35,677	0
		Estimated 2020 Levy:	0

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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 2020

County: 48 Madison
 Unit: 0002 ANDERSON TOWNSHIP
 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
2017 Youth Center Building	0	69,985	21,158
	0	69,985	21,158
		Estimated 2020 Levy:	0

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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 2020

County: 48 Madison
Unit: 0002 ANDERSON TOWNSHIP
Fund: 1380 PARK BOND

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	25,000	0	3,750
	25,000	0	3,750
		Estimated 2020 Levy:	0

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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 2020

County: 48 Madison
 Unit: 0005 FALL CREEK TOWNSHIP
 Fund: 1182 FIRE EQUIPMENT 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 Equipment Debt 2018	61,856	30,928	30,928
	61,856	30,928	30,928
		Estimated 2020 Levy:	74,063

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 48 Madison
 Unit: 0008 LAFAYETTE 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
Lafayette Township Fire Station Expansion	0	864,039	0
	0	864,039	0
		Estimated 2020 Levy:	0

*The figures contained above are based on data submitted on the Pre-Budget Worksheet. In this case, all payments were marked as being paid in the last 6 months of 2019. As a result, the report has calculated an estimated 2020 levy of zero. Please contact your DLGF Budget Field Representative for assistance with ensuring the debt payments are budgeted properly."

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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 2020

County: 48 Madison
Unit: 0010 PIPE CREEK TOWNSHIP
Fund: 1182 FIRE EQUIPMENT 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
Pipe Creek Township	30,478	0	0
	30,478	0	0
		Estimated 2020 Levy:	0

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 48 Madison
 Unit: 0012 STONY CREEK 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
2014 Fire Station Lease Rental	90,496	43,254	44,643
	90,496	43,254	44,643
		Estimated 2020 Levy:	78,959

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 48 Madison
Unit: 0013 UNION TOWNSHIP
Fund: 1182 FIRE EQUIPMENT 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 Equipment Debt	253,306	126,653	37,996
	253,306	126,653	37,996
		Estimated 2020 Levy:	241,054

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 48 Madison
Unit: 0014 VAN BUREN TOWNSHIP
Fund: 1182 FIRE EQUIPMENT 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	30,000	0	9,000
2015 Fire Truck Loan	29,149	31,784	0
	59,149	31,784	9,000
		Estimated 2020 Levy:	55,748

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 48 Madison
 Unit: 0105 ANDERSON 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
Sanitary District Refunding Bonds, Series 2014	666,625	336,250	330,313
	666,625	336,250	330,313
		Estimated 2020 Levy:	599,081

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 48 Madison
Unit: 0105 ANDERSON CIVIL CITY
Fund: 1380 PARK BOND

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
Park District Bonds of 2003 (Urban Park)	0	4,125	0
	0	4,125	0
		Estimated 2020 Levy:	0

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 48 Madison
Unit: 0105 ANDERSON CIVIL CITY
Fund: 2482 REDEVELOPMENT BOND

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
Anderson Redevelopment Authority Lease Rental Bonds 2012	557,500	280,000	277,250
Anderson Redevelopment GO Bond 2012 (PENDELTON)	466,518	12,873	233,984
ANDERSON TAXABLE TIF BONDS 2013	592,817	65,673	293,589
TIF Consolidated Legacy Bond	240,725	51,850	117,388
Tax Increment Revenue Bonds, Series 2016	649,450	106,675	325,625
	2,507,010	517,071	1,247,836
		Estimated 2020 Levy:	0

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 48 Madison
 Unit: 0141 PENDLETON COMMUNITY PUBLIC LIBRARY
 Fund: 0181 DEBT PAYMENT

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
Fees	2,000	0	300
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016	481,000	239,000	241,500
	483,000	239,000	241,800
		Estimated 2020 Levy:	666,607

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 48 Madison
Unit: 0320 ELWOOD CIVIL CITY
Fund: 0283 LEASE RENTAL PAYMENT

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
Building Corporation First Mortgage Refunding Bonds, Series 2011	554,126	276,538	277,394
	554,126	276,538	277,394
		Estimated 2020 Levy:	467,608

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 48 Madison
 Unit: 0320 ELWOOD CIVIL CITY
 Fund: 2380 CAPITAL IMPROVEMENT BOND

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 Bonds, Series 2018	337,864	162,601	49,148
	337,864	162,601	49,148
		Estimated 2020 Levy:	303,745

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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 2019. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.

2. To estimate the 2020 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 2020 will match those used as part of the 2019 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 48 Madison
Unit: 0755 PENDLETON CIVIL TOWN
Fund: 0181 DEBT PAYMENT

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
Pendleton Municipal Building Corporation Lease	60,474	30,657	29,787
	60,474	30,657	29,787
		Estimated 2020 Levy:	56,454

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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 2019. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 48 Madison
 Unit: 0755 PENDLETON CIVIL TOWN
 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 Bonds, Series 2017	104,568	47,781	15,429
	104,568	47,781	15,429
		Estimated 2020 Levy:	98,963

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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 2020

County: 48 Madison
 Unit: 0755 PENDLETON CIVIL TOWN
 Fund: 0281 LOAN & INTEREST PAYMENT

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
2018 Fire Equipment Debt	66,640	33,320	33,320
	66,640	33,320	33,320
		Estimated 2020 Levy:	88,711

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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 2020

County: 48 Madison
 Unit: 0755 PENDLETON CIVIL TOWN
 Fund: 1380 PARK BOND

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
Pendleton Fall Creek Township Park District Bonds 2013B	153,357	77,746	75,088
Falls Park Building Corporation 2001 Bond	297,688	148,844	148,844
Pendleton Fall Creek Township Park District Bonds Series 2013A	36,477	17,481	17,857
	487,522	244,071	241,789
		Estimated 2020 Levy:	459,700

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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 2020

County: 48 Madison
 Unit: 0755 PENDLETON CIVIL TOWN
 Fund: 1381 PARK 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
Ad Valorem Property Tax First Mortgage Bonds, Series 2018 (Falls Park)	67,500	0	10,050
	67,500	0	10,050
		Estimated 2020 Levy:	67,377

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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 2020

County: 48 Madison
 Unit: 5245 FRANKTON-LAPEL COMMUNITY SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
Technology #4	27,788	28,065	0
Frankton Elementary/High Schools	1,883,000	942,500	941,500
New Lapel High School	3,024,000	1,511,500	1,513,500
Qualified School Construction Bonds	150,207	150,207	0
Unreimbursed Textbooks	70,000	0	0
Solar/Lighting Project	290,000	144,000	146,000
	5,444,995	2,776,272	2,601,000
		Estimated 2020 Levy:	7,077,258

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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 2020

County: 48 Madison
 Unit: 5255 SOUTH MADISON 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	
SOUTH MADISON COMMUNITY SCHL BLDG CORP FIRST MORTGAGE REFUNDING BONDS-SERIES 2008-MRES	0	746,500	0
Common School Loan-Technology A1953	86,107	43,372	6,410
Common School Fund Technology A2971	10,193	5,189	1,514
Common School Loan-Technology A2874	27,081	13,642	0
South Madison Middle School Building Corp Refunding Bonds Series 2016	2,569,000	1,291,000	1,712,000
SM ELEMENTARY SCHL BLDG CORP REFUNDING BONDS-SERIES 2015	1,737,000	787,000	868,500
Common School Construction Loan-Pendleton Elementary A0580	423,000	216,000	61,650
COMMON SCHL FUND LOAN-A0417	978,056	489,028	489,028
Interest on Temporary Loans	20,000	20,000	0
Unreimbursed Textbooks	0	65,589	0
Fees	8,000	0	0

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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 2019. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 48 Madison
 Unit: 5255 SOUTH MADISON 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
Common School Loan-Technology A1850	0	41,818	0
	5,858,437	3,719,138	3,139,103
		Estimated 2020 Levy:	6,589,202

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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 2020

County: 48 Madison
 Unit: 5265 ALEXANDRIA 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	
A1807	27,720	13,963	0
A1916	17,367	8,748	2,580
A1882	21,048	10,602	1,567
A0553	118,975	60,810	57,725
A0552	124,645	63,795	60,360
A0527	107,213	54,854	51,945
Unreimbursed Textbooks	2,000	2,000	0
A1780	0	13,085	0
	418,968	227,857	174,175
		Estimated 2020 Levy:	343,431

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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 2019. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.
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**STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 48 Madison
 Unit: 5265 ALEXANDRIA COMMUNITY SCHOOL CORPORATION
 Fund: 0286 LEASE RENTAL PAYMENT EXEMPT FROM CIRCUIT BREAKERS

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
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2018	841,000	0	278,000
	841,000	0	278,000
		Estimated 2020 Levy:	662,998

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 48 Madison
 Unit: 5275 ANDERSON 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	
Interest on Temporary Loans	300,000	300,000	0
Unreimbursed Textbooks	186,000	0	0
Fees	300,000	0	0
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2015	1,220,000	610,000	610,000
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2019	5,940,000	3,158,000	2,972,500
	7,946,000	4,068,000	3,582,500
		Estimated 2020 Levy:	10,553,052

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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 2020

County: 48 Madison
 Unit: 5275 ANDERSON 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
Taxable General Obligation Pension Refunding Bonds of 2015	2,471,522	1,231,618	1,237,762
	2,471,522	1,231,618	1,237,762
		Estimated 2020 Levy:	3,106,754

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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 2020

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

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
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2018	3,114,500	1,558,000	467,025
	3,114,500	1,558,000	467,025
		Estimated 2020 Levy:	3,247,785

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

Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
Edgewood Elementary Renovation	404,401	207,385	195,288
First Mortgage Bonds, Series 2013	364,000	175,500	188,500
High School HVAC	344,740	172,370	172,370
Oakland Renovation CSF	416,813	213,750	201,281
Unreimbursed Textbooks	200,583	132,529	0
Technology A2847	18,709	9,423	2,779
	1,749,246	910,957	760,218
		Estimated 2020 Levy:	1,374,624

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 48 Madison
 Unit: 5280 ELWOOD 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
General Obligation Pension Bonds 2004	113,113	111,053	0
	113,113	111,053	0
		Estimated 2020 Levy:	58,669

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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 2020

County: 49 Marion
 Unit: 0000 MARION COUNTY
 Fund: 2380 CAPITAL IMPROVEMENT BOND

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
Marion County Arrestee Processing Center Lease	966,000	483,000	483,000
	966,000	483,000	483,000
		Estimated 2020 Levy:	1,231,891

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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 2020

County: 49 Marion
Unit: 0004 LAWRENCE TOWNSHIP
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
Taxable General Obligation Bonds of 2011, Series A	17,738	4,069	3,644
	17,738	4,069	3,644
		Estimated 2020 Levy:	24,725

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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 2020

County: 49 Marion
 Unit: 0004 LAWRENCE TOWNSHIP
 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 Bonds of 2011, Series B	102,682	19,816	17,866
	102,682	19,816	17,866
		Estimated 2020 Levy:	140,480

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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 2020

County: 49 Marion
 Unit: 0143 SPEEDWAY CITY PUBLIC LIBRARY
 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
Speedway Public Library District Library Improvement Bonds, Series 2013	29,876	12,813	16,857
Fees	750	750	0
	30,626	13,563	16,857
		Estimated 2020 Levy:	47,418

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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 2020

County: 49 Marion
 Unit: 0144 INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
 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	
General Obligation Bonds, Series 2014	111,250	55,700	497,554
Fees	4,750	2,500	713
2009 General Obligation Refunding Bonds	0	1,037,850	0
2010 General Obligation Refunding Bonds	2,698,399	1,350,787	1,348,387
2011 General Obligation Refunding Bonds	999,950	496,775	492,950
General Obligation Refunding Bonds, Series 2013	6,545,125	3,271,188	185,000
	10,359,474	6,214,800	2,524,603
		Estimated 2020 Levy:	7,089,551

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 49 Marion
 Unit: 0144 INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
 Fund: 0182 BOND #2

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	
Anticipated Debt Service	1,500,000	0	240,000
General Obligation Bonds, Series 2016	226,388	113,400	33,876
General Obligation Bonds, Series 2017	170,068	85,225	25,434
General Obligation Bonds, Series 2017B	140,831	70,416	21,125
General Obligation Bonds, Series 2018A (Taxable)	3,690,150	70,000	218,244
General Obligation Bonds, Series 2018B	261,000	475,600	130,500
Fees	2,000	750	413
	5,990,437	815,391	669,591
		Estimated 2020 Levy:	5,816,081

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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 2020

County: 49 Marion
Unit: 0306 LAWRENCE 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
Park Facility Improvement Refunding Bonds, Series 2012	0	76,000	0
	0	76,000	0
		Estimated 2020 Levy:	0

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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 2020

County: 49 Marion
Unit: 0306 LAWRENCE CIVIL CITY
Fund: 0183 BOND #3

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
Government Center & Addition Capital Lease - 2006	131,874	104,255	66,301
	131,874	104,255	66,301
		Estimated 2020 Levy:	69,755

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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 2020

County: 49 Marion
Unit: 0306 LAWRENCE CIVIL CITY
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
First Mortgage Refunding Bonds, Series 2012	377,500	187,500	185,000
	377,500	187,500	185,000
		Estimated 2020 Levy:	140,123

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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 2020

County: 49 Marion
Unit: 0312 BEECH GROVE CIVIL CITY
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
General Obligation Bonds of 2012	229,913	113,690	116,048
	229,913	113,690	116,048
		Estimated 2020 Levy:	327,885

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 49 Marion
Unit: 0459 SOUTHPORT 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
Southport Building Corp First Mtg Bonds	102,000	51,500	15,450
	102,000	51,500	15,450
		Estimated 2020 Levy:	93,413

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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 2020

County: 49 Marion
 Unit: 0459 SOUTHPORT CIVIL CITY
 Fund: 2482 REDEVELOPMENT BOND

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
RDC Bond 2110 E Southport Rd	66,816	33,284	16,934
	66,816	33,284	16,934
		Estimated 2020 Levy:	66,653

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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 2020

County: 49 Marion
Unit: 0508 SPEEDWAY CIVIL TOWN
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
Town of Speedway, Indiana Street Improvement Bonds, Series 2013	175,206	86,275	88,281
	175,206	86,275	88,281
		Estimated 2020 Levy:	169,192

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 49 Marion
Unit: 0508 SPEEDWAY CIVIL TOWN
Fund: 1380 PARK BOND

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
Park District Refunding Bonds, Series 2016	154,010	77,510	77,145
	154,010	77,510	77,145
		Estimated 2020 Levy:	142,389

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 49 Marion
 Unit: 0890 MARION COUNTY HEALTH AND HOSPITAL
 Fund: 0187 REFERENDUM DEBT FUND - EXEMPT CAPITAL

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	
2010 Series A-1 Bonds	4,250,000	1,694,000	0
2010 Series A-2 Bonds	9,180,693	4,590,347	0
2013 Series A Bond Lease	2,847,000	1,424,000	0
2010 Series B Bonds Lease	37,088,000	18,545,500	0
	53,365,693	26,253,847	0
		Estimated 2020 Levy:	0

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 49 Marion
 Unit: 0890 MARION COUNTY HEALTH AND HOSPITAL
 Fund: 8780 SPECIAL HEALTH/HOSPITAL 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
HHC Renovation Bonds of 1988	0	1,161,440	0
Fees	42,000	42,000	0
Marion County Health And Hospital Refunding Bonds 2005	2,366,406	1,186,600	0
	2,408,406	2,390,040	0
		Estimated 2020 Levy:	801,226

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 49 Marion
 Unit: 0938 INDIANAPOLIS CONSOLIDATED CITY
 Fund: 8881 INDIANAPOLIS CONSOLIDATED CITY 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
Taxable General Obligation Pension Bonds 2005A	9,512,279	4,757,821	4,756,560
Consolidated City General Obligation Bonds 2017A	2,177,182	1,728,216	325,415
	11,689,461	6,486,037	5,081,975
		Estimated 2020 Levy:	14,942,137

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 49 Marion
 Unit: 0939 INDIANAPOLIS CONSOLIDATED COUNTY
 Fund: 8981 SPECIAL CONSOLIDATED CO PARK 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
Parks District General Obligation Bonds 2017A	636,000	523,250	92,250
	636,000	523,250	92,250
		Estimated 2020 Levy:	790,175

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 49 Marion
 Unit: 0939 INDIANAPOLIS CONSOLIDATED COUNTY
 Fund: 8982 SPECIAL CONSOLIDATED CO METRO THOROUGHFARE 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
Metro Thoroughfare District General Obligation Bonds 2017A	2,408,818	1,870,159	361,360
	2,408,818	1,870,159	361,360
		Estimated 2020 Levy:	3,044,701

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 49 Marion
 Unit: 0939 INDIANAPOLIS CONSOLIDATED COUNTY
 Fund: 8984 SPECIAL CONSOLIDATED CO MET EMERGENCY COMM AGENCY DEBT

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	
Public Safety & Communications District General Obligation Bonds 2017B	2,183,666	2,187,266	0
Public Safety & Communications District General Obligation Bonds 2017A	391,750	195,875	58,763
Public Safety Communications & Computer Facilities District (Lease #5)	84,754	0	84,754
Public Safety Communications & Computer Facilities District (Lease #4)	19,286	0	19,286
Public Safety Communications & Computer Facilities District (Lease #3)	129,063	0	129,063
Public Safety Communications & Computer Facilities District (Lease #2)	205,224	0	205,224
Public Safety Communications & Computer Facilities District (Lease #1)	361,673	0	361,673
Public Safety Communications Systems and Computer Facilities District 2008A	3,839,738	1,919,719	576,066
	7,215,154	4,302,860	1,434,828
		Estimated 2020 Levy:	8,486,436

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 49 Marion
Unit: 5300 M.S.D DECATUR TOWNSHIP 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	
General Obligation Bond - Series 2015	256,588	104,694	39,258
Decatur Township Multi-School Building Corp First Mortgage Bonds Series 2017	165,000	305,000	24,750
Lease Rental Decatur Twp Multi-School Building Corp 1st Mortgage Refunding Bonds - Series 2016	6,470,000	2,862,500	3,230,000
Unreimbursed Textbooks	475,000	300,000	0
Lease Rental Decatur Twp Multi-School Building Corp 1st Mortgage Bonds - Series 2016	240,000	100,000	120,000
Lease Rental Decatur Twp Multi-School Building Corp 1st Mortgage Multi-Purpose Bonds Series 2015	5,100,000	2,340,000	3,130,000
Common School Loan A0425	222,000	114,000	107,000
Common School Loan A0420	78,815	40,454	38,013
Anticipated Debt Service	320,000	0	48,000

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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 2020

County: 49 Marion
 Unit: 5300 M.S.D DECATUR TOWNSHIP 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
Interest on Temporary Loans	100,000	100,000	0
General Obligation Bond - Series 2016	0	343,400	0
	13,427,403	6,610,048	6,737,020
		Estimated 2020 Levy:	14,849,902

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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 2020

County: 49 Marion
 Unit: 5310 FRANKLIN TOWNSHIP 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	
2011 First Mortgage Refunding Bonds	7,120,000	3,559,500	3,538,500
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2015B	1,607,000	804,500	804,500
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2015A	445,000	224,500	222,500
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016	5,475,000	2,739,000	2,736,500
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2012B	2,653,000	1,326,500	1,326,500
2009 First Mortgage Bonds / Central Nine Career Center	65,303	66,022	0
Unreimbursed Textbooks	260,000	252,787	0
Fees	10,000	0	0
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2012A	1,060,000	530,000	530,000
	18,695,303	9,502,809	9,158,500

Estimated 2020 Levy: 30,914,906

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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 2020

County: 49 Marion
Unit: 5330 M.S.D. LAWRENCE TOWNSHIP 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 A1828	272,120	137,068	20,258
Fees	10,000	7,500	1,125
Unreimbursed Textbooks	400,000	361,396	0
Anticipated Debt Service	250,000	134,000	112,500
Interest on Temporary Loans	50,000	50,000	0
First Mortgage Refunding Bonds, Series 2008	0	1,042,000	0
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2012	1,677,000	830,500	846,500
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2014	2,954,000	1,480,500	1,475,000
Common School Loan A1746	0	138,067	0
Common School Loan A1767	0	39,659	0
Taxable First Mortgage Bonds, Series 2016A-2	194,000	96,000	28,050
First Mortgage Refunding Bonds, Series 2016	5,760,000	2,144,500	2,686,500

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 49 Marion
Unit: 5330 M.S.D. LAWRENCE TOWNSHIP 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 A2727	289,556	145,845	43,007
Common School Fund Loan A2858	310,842	156,567	46,168
First Mortgage Bonds, Series 2016D	285,000	142,500	42,750
First Mortgage Bonds, Series 2016C	471,000	539,000	90,300
Common School Fund Loan A2892	134,650	67,817	20,001
First Mortgage Bonds, Series 2016B-1	210,000	105,000	31,500
First Mortgage Bonds, Series 2017A	153,000	76,500	22,950
First Mortgage Bonds, Series 2016A-1	228,000	114,000	34,200
Common School Fund Loan A1935	290,807	146,475	43,192
Common School Fund Loan A1896	275,488	138,764	20,508
Common School Fund Loan A1870	54,532	27,603	13,532
General Obligation Bonds, Series 2015C	148,150	24,750	38,264

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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 2020

County: 49 Marion
 Unit: 5330 M.S.D. LAWRENCE TOWNSHIP 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	
General Obligation Bonds, Series 2015B	148,150	24,750	38,264
Taxable First Mortgage Bonds, Series 2016B-2	213,000	108,000	33,000
Common School Fund Loan A2956	322,750	162,542	47,946
Common School Fund Loan B0013	327,062	164,713	161,955
General Obligation Qualified Zone Academy Bonds, Series 2017 (Taxable)	30,750	15,750	4,613
General Obligation Bonds, Series 2018	303,575	972,450	45,161
Common School Fund Loan A2917	318,219	160,271	47,268
First Mortgage Bonds, Series 2017C	316,000	158,000	47,400
General Obligation Qualified Zone Academy Bonds, Series 2016 (Taxable)	25,750	13,250	3,863
First Mortgage Bonds, Series 2017B	168,000	84,000	25,200
General Obligation Bonds, Series 2015A	148,150	24,750	36,773

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 49 Marion
 Unit: 5330 M.S.D. LAWRENCE TOWNSHIP SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
Debt Name	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
	16,739,551	10,034,487	6,107,747
		Estimated 2020 Levy:	18,229,532

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 49 Marion
 Unit: 5330 M.S.D. LAWRENCE TOWNSHIP 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
School Severance Taxable Program, Series 2012	1,266,894	632,171	633,680
General Obligation Refunding Pension Bonds, Series 2017 (Taxable)	973,725	209,050	485,400
	2,240,619	841,221	1,119,080
		Estimated 2020 Levy:	3,378,122

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 49 Marion
Unit: 5340 PERRY TOWNSHIP SCHOOLS
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	422,000	0	0
General Obligation Bonds, Series 2018	1,958,950	1,612,125	0
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2015	1,367,000	2,156,500	0
Central Nine Career Center Bldg Corp First Mortgage Bonds, Series 2009	107,515	108,698	0
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2012	4,613,000	2,307,500	2,306,000
	8,468,465	6,184,823	2,306,000
		Estimated 2020 Levy:	6,510,815

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 49 Marion
 Unit: 5340 PERRY TOWNSHIP SCHOOLS
 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 2003	1,873,906	937,593	934,806
	1,873,906	937,593	934,806
		Estimated 2020 Levy:	2,293,421

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 49 Marion
 Unit: 5340 PERRY TOWNSHIP SCHOOLS
 Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

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
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2012	2,751,500	1,375,750	1,375,250
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2011	1,126,500	563,250	563,250
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2016	4,504,000	1,180,500	676,050
	8,382,000	3,119,500	2,614,550
		Estimated 2020 Levy:	7,988,776

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 49 Marion
 Unit: 5350 M.S.D. PIKE TOWNSHIP 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	
General Obligation Bonds, Series 2013	0	1,706,900	0
First Mortgage Bonds, Series 2018	2,530,000	228,000	379,200
General Obligation Bonds, Series 2016	2,054,150	295,350	506,149
First Mortgage Bonds, Series 2014	2,455,000	1,226,000	0
First Mortgage Bonds, Series 2013	0	1,222,500	0
First Mortgage Bonds, Series 2012	0	1,196,500	0
Unreimbursed Textbooks	400,000	400,000	0
Anticipated Debt Service	1,000,000	0	450,000
Interest on Temporary Loans	700,000	0	0
General Obligation Bonds, Series 2015	3,067,450	2,145,100	138,623

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 49 Marion
 Unit: 5350 M.S.D. PIKE TOWNSHIP SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
Debt Name	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
	12,206,600	8,420,350	1,473,971
		Estimated 2020 Levy:	12,396,899

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 49 Marion
 Unit: 5360 M.S.D. WARREN TOWNSHIP 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
MSD Warren Vision 2005 SBC Taxable Ad Valorem Property Tax First Mtg Refunding Bonds, Series 2013	12,473,000	0	0
Anticipated Debt Service	2,277,000	0	754,806
Unreimbursed Textbooks	500,000	0	0
	15,250,000	0	754,806
		Estimated 2020 Levy:	8,787,677

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 49 Marion
 Unit: 5370 M.S.D. WASHINGTON TOWNSHIP SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
Common School Fund Loan - A1831	203,455	102,485	0
Common School Fund Loan - B0015	234,364	119,733	116,058
Anticipated Debt Service	3,000,000	0	525,000
Unreimbursed Textbooks	1,150,800	1,146,607	0
Common School Loan 2013A - A1726	0	102,998	0
Common School Loan 2013B - A1794	0	101,678	0
A1897 Common School Fund Loan	201,185	101,341	0
Common School Fund Loan - A1937	217,962	109,784	32,373
Common School Fund Loan - A2731	217,888	109,747	32,362
Common School Fund Loan - A2861	228,311	114,989	33,913
Common School Fund Loan - A2919	228,311	114,989	33,913
Common School Fund Loan - A2951	235,505	118,604	34,985

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 49 Marion
 Unit: 5370 M.S.D. WASHINGTON TOWNSHIP 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
MSD of Wash Twp Sch Bldg Corp Ad Valorem Prop Tax Refunding Series 2017	4,034,000	2,010,500	2,024,500
General Obligation Bonds of 2018	1,641,150	1,252,225	0
	11,592,931	5,505,680	2,833,105
		Estimated 2020 Levy:	11,315,516

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 49 Marion
 Unit: 5370 M.S.D. WASHINGTON TOWNSHIP SCHOOL CORPORATION
 Fund: 0187 REFERENDUM DEBT FUND - EXEMPT CAPITAL

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
Metropolitan School District of Washington Township Unlimited General Obligation Bonds of 2017	0	3,432,300	0
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2018	2,521,000	1,260,500	1,258,000
Unlimited General Obligation Bonds of 2018	4,069,875	1,362,850	2,017,500
Anticipated Debt Service	7,000,000	0	1,050,000
	13,590,875	6,055,650	4,325,500
		Estimated 2020 Levy:	16,812,954

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 49 Marion
 Unit: 5375 M.S.D. WAYNE TOWNSHIP 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	
General Obligation Bonds of 2018	1,598,788	643,806	104,889
Anticipated Debt Service	500,000	0	75,000
Unreimbursed Textbooks	152,969	0	0
First Mortgage Refunding, Series 2004	5,545,000	2,772,625	2,769,250
First Mortgage Refunding Bonds, Series 2006	6,872,850	3,438,925	3,437,425
First Mortgage Bonds, Series 2007	1,766,963	885,713	885,563
Ad Valorem Property Tax First Mtg Rfding and Imprvmt bonds, Series 2014	7,145,000	3,571,000	3,572,500
First Mortgage Refunding Bonds, Series 2015	1,577,000	785,500	787,000
Ad Valorem Property Tax First Mortgage Bonds, Series 2016	254,000	127,000	38,100
Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2017	5,966,000	2,865,000	2,879,000

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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 2019. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.
2. To estimate the 2020 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 2020 will match those used as part of the 2019 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 49 Marion
 Unit: 5375 M.S.D. WAYNE TOWNSHIP SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
Debt Name	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
	31,378,570	15,089,569	14,548,727
		Estimated 2020 Levy:	36,107,120

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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 2020

County: 49 Marion
Unit: 5380 BEECH GROVE CITY 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	
Fees	50,000	25,000	7,500
HS/MS Lease Rental 1996	1,243,000	622,000	620,750
Common School Loan A1883	28,313	0	4,226
Common School Loan A1738	0	25,949	0
Common School Loan A1860	12,438	12,500	0
Common School Loan A1808	0	15,783	0
Taxable Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2014	260,000	130,000	130,000
Common School Loan A1917	58,997	29,716	8,763
HS HVAC Lease Rental 2011	359,496	176,820	176,718
Common School Loan A0603 - Science Addition	157,000	80,000	76,500
Lease QSCB 2009	158,500	150,125	5,375
Lease Career Center 2009	14,252	14,252	0

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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 2020

County: 49 Marion
Unit: 5380 BEECH GROVE CITY 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 0575	69,417	35,583	33,542
Anticipated Debt Service	336,000	118,000	35,400
Unreimbursed Textbooks	203,859	100,000	0
Interest on Temporary Loans	110,000	55,000	0
Amended Taxable G. O. Pension Bonds 2004	544,107	260,204	282,467
Taxable Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016	441,000	221,500	219,500
Kindergarten Center Lease Rental 2001	1,830,000	870,000	960,000
Common School Loan A0615	122,250	62,250	59,625
	5,998,629	3,004,682	2,620,365
		Estimated 2020 Levy:	8,544,721

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 49 Marion
 Unit: 5380 BEECH GROVE CITY 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
Fees	30,000	15,000	4,500
Pension Bonds 2004	552,735	271,602	285,492
	582,735	286,602	289,992
		Estimated 2020 Levy:	740,170

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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 2020

County: 49 Marion
 Unit: 5380 BEECH GROVE CITY SCHOOL CORPORATION
 Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

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
Fees	30,000	15,000	4,500
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2015	650,000	325,000	97,050
	680,000	340,000	101,550
		Estimated 2020 Levy:	876,117

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 49 Marion
 Unit: 5385 INDIANAPOLIS PUBLIC SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
First Mortgage Bonds 2006	8,587,500	4,293,000	4,293,500
First Mortgage Bonds 2006 B	5,475,500	2,739,000	2,736,500
First Mortgage Bond 2006 Refunding	1,697,000	1,697,000	0
First Mortgage Bonds 2007 Refunding	13,225,000	319,500	0
	28,985,000	9,048,500	7,030,000
		Estimated 2020 Levy:	20,065,854

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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 2020

County: 49 Marion
 Unit: 5385 INDIANAPOLIS PUBLIC 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
IPS Amended Taxable General Obligation Pension Bonds of 2003	2,880,917	1,439,594	1,440,662
	2,880,917	1,439,594	1,440,662
		Estimated 2020 Levy:	3,731,078

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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 2020

County: 49 Marion
 Unit: 5385 INDIANAPOLIS PUBLIC SCHOOL CORPORATION
 Fund: 0187 REFERENDUM DEBT FUND - EXEMPT CAPITAL

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
Qualified School Construction Bonds 2010 C	12,172,000	4,772,000	7,423,000
Qualified Zone Academy Bonds 2010 D	0	4,007,000	0
Build America Bonds 2010 A	0	1,377,000	0
Qualified School Construction Bonds 2009 C	360,000	180,000	180,000
Build America Bonds 2009 A	3,683,000	1,841,500	1,841,500
	16,215,000	12,177,500	9,444,500
		Estimated 2020 Levy:	25,287,363

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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 2020

County: 49 Marion
 Unit: 5400 SPEEDWAY CITY 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	19,000	18,983	0
	19,000	18,983	0
		Estimated 2020 Levy:	18,677

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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 2020

County: 50 Marshall
 Unit: 0006 POLK TOWNSHIP
 Fund: 1182 FIRE EQUIPMENT DEBT

	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
Debt Name	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
Fire Truck Loan - 2014	57,352	28,902	0
	57,352	28,902	0
		Estimated 2020 Levy:	46,698

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 50 Marshall
Unit: 0148 CULVER PUBLIC LIBRARY
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
First Mortgage Refunding and Improvement Bonds, Series 2017	202,000	105,500	103,500
	202,000	105,500	103,500
		Estimated 2020 Levy:	163,316

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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 2020

County: 50 Marshall
Unit: 0777 BREMEN CIVIL TOWN
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
Storm Water District Refunding Bonds of 2007	58,400	54,463	52,231
	58,400	54,463	52,231
		Estimated 2020 Levy:	0

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 50 Marshall
 Unit: 5455 CULVER 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
General Obligation Bonds of 2013	135,689	69,391	66,848
First Mortgage Refunding and Improvement Bonds, Series 2015	818,700	411,825	408,300
First Mortgage Bonds, Series 2009B	26,000	13,000	15,000
First Mortgage Refunding Bonds, Series 2009A	540,757	269,644	249,832
Qualified School Construction Bond, Series 2010	191,154	97,730	88,111
Unreimbursed Textbooks	32,895	35,177	0
	1,745,195	896,767	828,091
		Estimated 2020 Levy:	2,402,073

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 50 Marshall
 Unit: 5455 CULVER 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
Culver Community Schools Corporation Amended Taxable General Obligation Pension Bonds of 2004	274,073	133,939	136,542
	274,073	133,939	136,542
		Estimated 2020 Levy:	386,750

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 50 Marshall
 Unit: 5470 ARGOS 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	15,000	15,000	0
First Mortgage Bonds, Series 2011	598,000	370,000	0
General Obligation Bonds, Series 2014	199,135	30,722	44,260
Taxable Ad Valorem Property Tax First Mortgage Bonds, Series 2017	65,000	32,500	31,350
	877,135	448,222	75,610
		Estimated 2020 Levy:	926,426

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 50 Marshall
 Unit: 5470 ARGOS 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	41,648	21,770	24,474
	41,648	21,770	24,474
		Estimated 2020 Levy:	42,475

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 50 Marshall
 Unit: 5480 BREMEN PUBLIC 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
Interest on Temporary Loans	10,000	10,000	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2018	133,000	66,500	19,950
Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2015	1,260,000	632,000	630,500
Fees	3,000	3,000	0
	1,406,000	711,500	650,450
		Estimated 2020 Levy:	1,906,982

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 50 Marshall
 Unit: 5480 BREMEN PUBLIC 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
Taxable General Obligation Pension Refunding Bonds of 2012	129,097	70,618	68,055
	129,097	70,618	68,055
		Estimated 2020 Levy:	184,011

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Summary of Significant Assumptions

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2. To estimate the 2020 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 2020 will match those used as part of the 2019 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 50 Marshall
Unit: 5485 PLYMOUTH COMMUNITY SCHOOL
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	
Ad Valorem Property Tax First Mortgage Bonds, Series 2018	1,109,000	212,500	167,700
Unreimbursed Textbooks	320,000	0	0
Taxable Ad Valorem Property Tax First Mortgage Bonds, Series 2010	583,574	9,551	1,373,460
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2012	2,976,000	1,720,000	404,250
General Obligation Bonds of 2013	353,685	225,293	172,933
Ad Valorem Property Tax First Mortgage Bonds, Series 2015	0	343,000	0
General Obligation Bonds of 2017	242,800	123,300	36,503
	5,585,059	2,633,644	2,154,845
		Estimated 2020 Levy:	6,862,436

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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 2020

County: 50 Marshall
 Unit: 5485 PLYMOUTH COMMUNITY SCHOOL
 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	292,850	144,808	147,725
	292,850	144,808	147,725
		Estimated 2020 Levy:	270,055

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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 2020

County: 50 Marshall
 Unit: 5495 TRITON 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	14,769	0	0
QSCB 2010B	532,971	274,278	252,226
General Obligation Bonds of 2014	198,021	85,030	33,725
Ad Valorem Property Tax First Mortgage Bonds, Series 2017	228,000	114,000	34,200
Fees	4,400	4,400	0
	978,161	477,708	320,150
		Estimated 2020 Levy:	761,413

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 50 Marshall
 Unit: 7215 UNION-NORTH UNITED SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
First Mortgage Bonds, Series 2016	68,000	34,500	10,200
General Obligation Bonds, Series 2017	55,376	25,563	13,421
General Obligation Bonds, Series 2013	204,200	101,595	102,063
Ad Valorem Property Tax First Mortgage Bonds, Series 2010B	411,000	205,500	204,500
First Mortgage Bonds, Series 2012	165,000	83,500	83,500
Ad Valorem Property Tax First Mortgage Bonds, Series 2018	426,000	216,500	214,000
First Mortgage Bonds, Series 2014	162,000	82,000	24,600
	1,491,576	749,158	652,284
		Estimated 2020 Levy:	2,409,647

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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 2020

County: 51 Martin
Unit: 5520 SHOALS 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	9,758	0	0
Interest on Temporary Loans	10,000	10,000	0
AD VALOREM PROPERTY TAX FIRST MORTGAGE REFUNDING AND IMPROVEMENT BONDS, SERIES 2015 (REFUNDING)	209,000	104,500	0
AD VALOREM PROPERTY TAX FIRST MORTGAGE REFUNDING AND IMPROVEMENT BONDS, SERIES 2015 (NEW PROJECT)	136,000	68,000	51,750
	364,758	182,500	51,750
		Estimated 2020 Levy:	250,390

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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 2020

County: 51 Martin
 Unit: 5525 LOOGOOTE SCHOOL BUILDING 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	22,542	11,272	11,271
LOOGOOTE SCHOOL BUILDING CORPORATION AD VALOREM PROPERTY TAX FIRST MORTGAGE BONDS, SERIES 2018	270,000	135,000	135,000
Common School Fund	218,694	109,347	109,347
Interest on Temporary Loans	50,000	50,000	0
Unreimbursed Textbooks	50,000	10,000	0
LOOGOOTE SCHOOL BUILDING CORPORATION AD VALOREM PROPERTY TAX FIRST MORTGAGE BONDS, SERIES 2015	253,000	126,500	37,950
	864,236	442,119	293,568
		Estimated 2020 Levy:	1,027,418

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 51 Martin
 Unit: 5525 LOOGOOTEE 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	265,480	131,883	131,936
	265,480	131,883	131,936
		Estimated 2020 Levy:	341,217

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 52 Miami
Unit: 0001 ALLEN TOWNSHIP
Fund: 1182 FIRE EQUIPMENT 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	9,522	4,761	1,428
	9,522	4,761	1,428
		Estimated 2020 Levy:	10,641

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 52 Miami
Unit: 0310 PERU CIVIL CITY
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
General Obligation Bonds, Series 2012	111,100	107,150	0
	111,100	107,150	0
		Estimated 2020 Levy:	40,878

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 52 Miami
 Unit: 5615 MACONAQUAH 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	31,494	34,286	0
Mechanical Project 2012 Bonds	458,500	229,000	229,500
2016 Corporation Facilities Improvement Bonds	812,900	407,450	122,753
	1,302,894	670,736	352,253
		Estimated 2020 Levy:	1,279,187

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 52 Miami
 Unit: 5620 NORTH MIAMI CONSOLIDATED SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
Ad Valorem Property Tax First Mortgage Bond Series 2010 - 1,000,000	128,000	63,500	208,000
Interest on Temporary Loans	12,000	8,000	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2012	76,000	38,500	38,000
Common School Energy Upgrade A0458	68,880	35,280	33,320
Unreimbursed Textbooks	25,000	0	0
Common School Construction A0514	285,830	142,390	71,910
	595,710	287,670	351,230
		Estimated 2020 Levy:	607,691

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 52 Miami
 Unit: 5620 NORTH MIAMI CONSOLIDATED 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 2006	209,950	106,921	102,873
	209,950	106,921	102,873
		Estimated 2020 Levy:	213,139

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 52 Miami
 Unit: 5635 PERU 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
Peru Multi-S BC 1st Mortgage Refunding Bonds Series 2014	661,000	330,000	330,500
Peru Multi-School Building Corporation First Mortgage Bonds Series 2014B	401,000	201,500	64,425
Peru MultiSchool BC 1st Mort Bonds Series 2013	343,500	170,750	172,750
First Mortgage Bonds, 2012 A Series	203,500	103,000	100,500
First Mortgage Bonds, 2012B Series	223,000	109,000	111,250
COMMON SCHOOL LOAN	720,980	360,240	360,520
First Mortgage Bonds, Series 2010	234,000	117,000	58,500
General Obligation Bond 2016	60,750	30,000	9,113
	2,847,730	1,421,490	1,207,558
		Estimated 2020 Levy:	2,022,330

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 53 Monroe
Unit: 0000 MONROE COUNTY
Fund: 0183 BOND #3

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
Monroe County, Indiana General Obligation Bonds, Series 2018	1,575,188	1,583,137	0
	1,575,188	1,583,137	0
		Estimated 2020 Levy:	0

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 53 Monroe
Unit: 0000 MONROE COUNTY
Fund: 0184 BOND #4

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	2,500,000	0	375,000
	2,500,000	0	375,000
		Estimated 2020 Levy:	2,875,000

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 53 Monroe
 Unit: 0003 BLOOMINGTON TOWNSHIP
 Fund: 1182 FIRE EQUIPMENT 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 Equipment Debt	76,021	37,994	0
	76,021	37,994	0
		Estimated 2020 Levy:	60,023

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 53 Monroe
Unit: 0006 PERRY TOWNSHIP
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
General Obligation Bonds of 2016	73,308	32,153	10,776
	73,308	32,153	10,776
		Estimated 2020 Levy:	69,389

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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 2020

County: 53 Monroe
Unit: 0008 RICHLAND TOWNSHIP
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
Richland Township, Monroe County GO Bonds of 2016	75,651	38,463	11,391
	75,651	38,463	11,391
		Estimated 2020 Levy:	108,048

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 53 Monroe
 Unit: 0010 VAN BUREN TOWNSHIP
 Fund: 1182 FIRE EQUIPMENT 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 Equipment Debt - Eng #19	146,573	48,837	0
	146,573	48,837	0
		Estimated 2020 Levy:	129,316

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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 2019. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.

2. To estimate the 2020 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 2020 will match those used as part of the 2019 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 53 Monroe
 Unit: 0113 BLOOMINGTON 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 Bonds Series 2016 F519	781,226	389,138	117,765
Fees	4,000	4,000	0
	785,226	393,138	117,765
		Estimated 2020 Levy:	817,305

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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 2019. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.

2. To estimate the 2020 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 2020 will match those used as part of the 2019 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 53 Monroe
 Unit: 0113 BLOOMINGTON CIVIL CITY
 Fund: 0183 BOND #3

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
Fees	2,500	2,500	0
Parks General Obligation Bond Series 2016 F520	502,569	241,072	75,020
	505,069	243,572	75,020
		Estimated 2020 Levy:	527,448

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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 2019. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.

2. To estimate the 2020 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 2020 will match those used as part of the 2019 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 53 Monroe
 Unit: 0113 BLOOMINGTON CIVIL CITY
 Fund: 0184 BOND #4

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
Fees	2,000	0	300
BMFC First Mortgage Refunding Bonds, Series 2009 (Showers Project)	628,500	314,000	157,250
	630,500	314,000	157,550
		Estimated 2020 Levy:	0

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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 2019. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.

2. To estimate the 2020 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 2020 will match those used as part of the 2019 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 53 Monroe
 Unit: 0113 BLOOMINGTON CIVIL CITY
 Fund: 1380 PARK BOND

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
2018 Parks Bicentennial (522)	731,930	365,883	363,565
	731,930	365,883	363,565
		Estimated 2020 Levy:	1,215,218

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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 2020

County: 53 Monroe
 Unit: 0154 MONROE COUNTY PUBLIC LIBRARY
 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
General Obligation Bonds, Series 2018	706,457	355,934	175,258
	706,457	355,934	175,258
		Estimated 2020 Levy:	1,183,728

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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 2020

County: 53 Monroe
Unit: 0788 ELLETTSVILLE CIVIL TOWN
Fund: 0283 LEASE RENTAL PAYMENT

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
Ad Valorem Property Tax Lease Rental Refunding Bonds, Series 2013	295,000	150,000	149,000
	295,000	150,000	149,000
		Estimated 2020 Levy:	282,753

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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 2020

County: 53 Monroe
 Unit: 0990 MONROE COUNTY SOLID WASTE MANAGEMENT DISTRICT
 Fund: 8283 SOLID WASTE DISTRICT 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
MONROE CO. SOLID WASTE MGMT. DISTRICT REFUNDING BONDS OF 2012	306,270	152,585	152,960
Fees	400	0	60
	306,670	152,585	153,020
		Estimated 2020 Levy:	269,692

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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 2020

County: 53 Monroe
 Unit: 5705 RICHLAND-BEAN BLOSSOM 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	
EJHS 2010A Recovery Zone Bond	910,702	452,709	456,854
First Mortgage Refunding & Improvement Bonds, Series 2018	866,626	597,088	465,381
EHS 2010B QSCB	869,565	434,783	434,783
EHS 2009 QSCB GO Bond	114,525	5,720	57,339
Unreimbursed Textbooks	186,366	0	0
Interest on Temporary Loans	35,000	0	0
Taxable First Mortgage Refunding Bonds, Series 2013	2,470,824	1,260,880	0
	5,453,608	2,751,180	1,414,356
		Estimated 2020 Levy:	4,038,449

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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 2020

County: 53 Monroe
 Unit: 5705 RICHLAND-BEAN BLOSSOM 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
School Severance 2013 A Ref	123,420	121,640	0
	123,420	121,640	0
		Estimated 2020 Levy:	0

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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 2020

County: 53 Monroe
 Unit: 5740 MONROE COUNTY 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	
Building Lease 2010	297,000	251,500	0
Monroe County Community School Corporation General Obligation Bonds of 2018B	1,131,047	45,759	904,325
Monroe County Community School Corporation General Obligation Bonds of 2017	1,501,350	2,681,200	0
Monroe County Community School Corporation General Obligation Bonds of 2018	2,724,012	85,881	259,977
Common School Fund STAA Technology Advancement 2015 #A1872	93,127	46,910	0
Building Lease Ser 2010 Refunded 2003	2,274,000	1,139,500	0
Interest on Temporary Loans	100,000	100,000	0
Unreimbursed Textbooks	380,805	380,805	0
Common School Fund Technology Advancement #A1899	205,792	103,662	0
Ad Velorem Property Tax First Mortgage Refunding Bonds, Series 2016	3,983,000	1,987,000	3,127,500

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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 2020

County: 53 Monroe
 Unit: 5740 MONROE COUNTY COMMUNITY SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
Debt Name	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
	12,690,133	6,822,217	4,291,802
		Estimated 2020 Levy:	15,593,810

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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 2020

County: 53 Monroe
 Unit: 5740 MONROE COUNTY 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 2006	1,007,526	503,661	507,781
	1,007,526	503,661	507,781
		Estimated 2020 Levy:	1,410,582

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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 2020

County: 54 Montgomery
 Unit: 0000 MONTGOMERY COUNTY
 Fund: 1185 JAIL LEASE RENTAL

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
First Mortgage Refunding Bonds, Series 2013	1,268,000	634,000	634,500
	1,268,000	634,000	634,500
		Estimated 2020 Levy:	1,268,911

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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 2020

County: 54 Montgomery
 Unit: 0006 RIPLEY TOWNSHIP
 Fund: 1182 FIRE EQUIPMENT DEBT

	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
Debt Name	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
Fire Equipment Debt	23,131	23,131	0
	23,131	23,131	0
		Estimated 2020 Levy:	15,527

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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 2019. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 54 Montgomery
 Unit: 0155 CRAWFORDSVILLE PUBLIC LIBRARY
 Fund: 0283 LEASE RENTAL PAYMENT

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
Fees	1,100	1,100	0
AD VALOREM PROPERTY TAX FIRST MORTGAGE REFUNDING BONDS, SERIES 2010	869,000	435,000	434,000
	870,100	436,100	434,000
		Estimated 2020 Levy:	1,042,575

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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 2020

County: 54 Montgomery
 Unit: 0158 LINDEN PUBLIC LIBRARY
 Fund: 0283 LEASE RENTAL PAYMENT

	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
Debt Name	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
Lease Rental	77,000	37,000	37,000
	77,000	37,000	37,000
		Estimated 2020 Levy:	36,509

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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 2020

County: 54 Montgomery
 Unit: 0311 CRAWFORDSVILLE 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
Ad Valorem Property Tax Lease Rental Bonds, Series 2016	158,500	158,500	23,775
	158,500	158,500	23,775
		Estimated 2020 Levy:	227,354

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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 2020

County: 54 Montgomery
 Unit: 5835 NORTH MONTGOMERY 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	
Interest on Temporary Loans	50,000	0	0
Qualified School Construction Bond	1,092,260	438,815	0
Anticipated Debt Service	1,315,000	712,500	321,750
High School	165,000	805,000	0
Unreimbursed Textbooks	50,000	0	0
	2,672,260	1,956,315	321,750
		Estimated 2020 Levy:	3,020,993

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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 2020

County: 54 Montgomery
 Unit: 5845 SOUTH MONTGOMERY 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
Southmont Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2017	2,815,000	1,775,000	422,250
Interest on Temporary Loans	50,000	0	0
Unreimbursed Textbooks	22,298	22,298	0
	2,887,298	1,797,298	422,250
		Estimated 2020 Levy:	2,536,342

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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 2019. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 54 Montgomery
 Unit: 5845 SOUTH MONTGOMERY 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 2005	301,420	149,242	73,429
	301,420	149,242	73,429
		Estimated 2020 Levy:	201,004

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 54 Montgomery
Unit: 5855 CRAWFORDSVILLE 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	
Ad Valorem Property Tax First Mortgage Bonds, Series 2016	564,500	175,500	116,700
Common School Fund Loan #A2935	48,763	24,558	7,244
Crossroads School Bus Lease-Purchase 2017 Fall (HELP Program)	25,500	2,125	638
Common School Fund Loan #A2902	47,949	24,150	7,122
Common School Fund Loan #A2842	44,105	22,269	6,567
Crossroads School Bus Lease-Purchase 2017 (HELP Program)	23,172	1,931	579
Common School Fund Loan #A0622	117,926	60,022	17,265
Common School Fund Loan #A1919	43,078	21,698	6,398
PNC School Bus Lease-Purchase 2016 (HELP Program)	50,328	4,194	629
Common School Fund Loan #A0618	119,668	60,936	17,510
Common School Fund Loan #A1885	43,786	22,056	0
Common School Fund Loan #A1811	16,185	16,266	0

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 54 Montgomery
Unit: 5855 CRAWFORDSVILLE 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 #A1755	0	20,274	0
Common School Fund Loan #A0612	38,865	19,809	18,932
Crossroad School Bus Lease-Purchase 2014 (HELP Program)	0	1,675	0
AD VALOREM PROPERTY TAX FIRST MORTGAGE REFUNDING BONDS, SERIES 2010	0	786,000	0
TAXABLE AD VALOREM PROPERTY TAX FIRST MORTGAGE BONDS, SERIES 2009	163,630	155,107	5,496
COMMON SCHOOL FUND	108,260	55,250	52,637
Interest on Temporary Loans	197,847	94,463	0
Crossroads School Bus Lease-Purchase 2015 (HELP Program)	21,708	1,809	271
Anticipated Debt Service	0	0	78,900
Common School Fund Loan #A0624	22,597	11,494	3,311
Unreimbursed Textbooks	114,148	0	0

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 54 Montgomery
 Unit: 5855 CRAWFORDSVILLE COMMUNITY SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
Debt Name	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
	1,812,015	1,581,586	340,200
		Estimated 2020 Levy:	777,053

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 54 Montgomery
 Unit: 5855 CRAWFORDSVILLE 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
Interest on Temporary Loans	5,000	0	0
CCSC Amended Taxable General Obligation Pension Bonds of 2004	421,466	209,696	211,422
	426,466	209,696	211,422
		Estimated 2020 Levy:	375,009

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 54 Montgomery
 Unit: 5855 CRAWFORDSVILLE COMMUNITY SCHOOL CORPORATION
 Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

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
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2013	2,727,000	940,000	1,367,500
Interest on Temporary Loans	10,000	0	0
	2,737,000	940,000	1,367,500
		Estimated 2020 Levy:	3,044,430

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 55 Morgan
 Unit: 0004 BROWN TOWNSHIP
 Fund: 1182 FIRE EQUIPMENT DEBT

	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
Debt Name	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
Anticipated Debt Service	38,700	19,350	0
	38,700	19,350	0
		Estimated 2020 Levy:	33,808

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 55 Morgan
Unit: 0011 MADISON TOWNSHIP
Fund: 1182 FIRE EQUIPMENT 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
Aparatus 2013	0	78,927	0
	0	78,927	0
		Estimated 2020 Levy:	0

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 55 Morgan
 Unit: 0160 MORGAN COUNTY PUBLIC LIBRARY
 Fund: 0181 DEBT PAYMENT

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	217,360	107,868	32,645
	217,360	107,868	32,645
		Estimated 2020 Levy:	198,825

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 55 Morgan
 Unit: 0161 MOORESVILLE PUBLIC LIBRARY
 Fund: 0283 LEASE RENTAL PAYMENT

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
Lease Rental refinance	467,000	237,500	239,000
	467,000	237,500	239,000
		Estimated 2020 Levy:	914,526

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 55 Morgan
Unit: 0403 MARTINSVILLE 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
City of Martinsville, Indiana General Obligation Bonds, Series 2018	322,213	162,119	160,013
	322,213	162,119	160,013
		Estimated 2020 Levy:	403,761

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 55 Morgan
 Unit: 0403 MARTINSVILLE CIVIL CITY
 Fund: 0183 BOND #3

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
City of Martinsville, Indiana Redevelopment District Bonds, Series 2018	566,713	282,463	284,075
	566,713	282,463	284,075
		Estimated 2020 Levy:	735,071

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 55 Morgan
 Unit: 0403 MARTINSVILLE CIVIL CITY
 Fund: 0283 LEASE RENTAL PAYMENT

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
Lease Rental Revenue Bonds, Series 2012	142,000	70,000	71,500
	142,000	70,000	71,500
		Estimated 2020 Levy:	136,596

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 55 Morgan
Unit: 0403 MARTINSVILLE CIVIL CITY
Fund: 1380 PARK BOND

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
City of Martinsville, Indiana Park District Bonds, Series 2018	101,176	51,638	49,188
	101,176	51,638	49,188
		Estimated 2020 Levy:	124,251

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 55 Morgan
 Unit: 0403 MARTINSVILLE CIVIL CITY
 Fund: 2380 CAPITAL IMPROVEMENT BOND

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 Bonds, Series 2017	217,101	110,488	32,471
	217,101	110,488	32,471
		Estimated 2020 Levy:	204,959

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 55 Morgan
 Unit: 1085 MONROE TOWNSHIP 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
Debt Fund: 2014 Fire Engine	88,910	44,455	0
	88,910	44,455	0
		Estimated 2020 Levy:	125,875

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 55 Morgan
 Unit: 5900 MONROE-GREGG 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	
2016 Elementary School Building Refunding	967,000	333,000	481,000
Technology #7 - Loan No. A2954	31,452	15,839	4,672
Energy Savings Loan	163,156	81,578	24,473
Auditorium 2016	344,000	172,000	51,600
GO Refunding Bond 2016	210,950	106,525	104,425
Technology #5 - Loan #A1941	27,991	14,099	4,158
Technology #4 - Loan N. A1835	27,203	13,703	0
Technology #3 - Loan N. A1730	0	14,167	0
Monroe-Gregg Grade School Building Corporation	579,672	289,836	289,836
Interest on Temporary Loans	10,000	0	0
Fees	1,500	750	225
Unreimbursed Textbooks	13,683	0	0

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 55 Morgan
 Unit: 5900 MONROE-GREGG 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
Technology #6 - Loan No. A2863	30,784	15,504	4,573
	2,407,391	1,057,001	964,962
		Estimated 2020 Levy:	2,373,185

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 55 Morgan
 Unit: 5900 MONROE-GREGG 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 Bond 2015 Refinance	144,884	75,484	73,308
	144,884	75,484	73,308
		Estimated 2020 Levy:	156,262

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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 2020

County: 55 Morgan
 Unit: 5910 EMINENCE CONSOLIDATED 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
AD VALOREM PROPERTY TAX FIRST MORTGAGE REFUNDING AND IMPROVEMENT BONDS, SERIES 2015 (REFUNDING)	469,000	235,000	234,500
AD VALOREM PROPERTY TAX FIRST MORTGAGE REFUNDING AND IMPROVEMENT BONDS, SERIES 2015 (IMPROVEMENTS)	18,000	9,000	2,700
	487,000	244,000	237,200
		Estimated 2020 Levy:	691,448

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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 2020

County: 55 Morgan
 Unit: 5925 M.S.D. MARTINSVILLE 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	85,561	0	0
General Obligation Bonds of 2017	848,450	427,650	127,868
Interest on Temporary Loans	100,000	0	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2016	688,000	345,000	103,500
General Obligation Bonds of 2015	740,768	370,358	0
	2,462,779	1,143,008	231,368
		Estimated 2020 Levy:	2,373,119

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 55 Morgan
Unit: 5930 MOORESVILLE CONSOLIDATED 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	
MCSC Building Corp. Taxable Ad Valorem Property Tax First Mortgage Bonds 2014B QZAB Tax Credit	140,000	70,000	69,000
Common School Loan - A2955	81,492	41,041	12,106
Common School Fund Loan - A1836 Mooresville Cons. School Corp.	83,139	41,879	0
MCSC Building Corporation Taxable Ad Valorem Property Tax First Mortgage Bonds 2014A QZAB Tax Credi	140,000	70,000	69,000
Mooresville Consolidated School Building Corporation-Series 2013MHS	1,445,000	570,000	875,000
Mooresville Consolidated School Building Corporation-Series 2013/NA	70,000	35,000	35,000
Mooresville School Building Corporation(QZAB NM 2011B)	352,000	176,000	88,000
Mooresville School Building Corporation Series 2010 (MHS)	157,000	8,500	78,000
Mooresville School Building Corporation Series 2011 (Ne/Nw)	717,800	358,900	358,900
Mooresville School Building Corporation Series 2009	0	620,000	0

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 55 Morgan
 Unit: 5930 MOORESVILLE CONSOLIDATED 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
Fees	7,900	7,900	0
Anticipated Debt Service	0	0	101,175
Unreimbursed Textbooks	69,079	71,566	0
Common School Fund Loan - A1942 Mooresville Cons. School Corp.	86,262	43,449	12,812
	3,349,672	2,114,235	1,698,993
		Estimated 2020 Levy:	3,469,107

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 55 Morgan
 Unit: 5930 MOORESVILLE CONSOLIDATED 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
Mooresville Consolidated School Corporation Amended Taxable General Obligation Pension Bonds of 2003	379,270	188,395	190,426
	379,270	188,395	190,426
		Estimated 2020 Levy:	340,097

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 56 Newton
Unit: 0164 KENTLAND PUBLIC LIBRARY
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
G O BOND	85,744	39,000	41,188
Fees	2,000	2,000	300
	87,744	41,000	41,488
		Estimated 2020 Levy:	82,628

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 56 Newton
 Unit: 0166 NEWTON COUNTY PUBLIC LIBRARY
 Fund: 0283 LEASE RENTAL PAYMENT

	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
Debt Name	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2015	540,500	272,500	272,000
	540,500	272,500	272,000
		Estimated 2020 Levy:	1,057,074

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 56 Newton
 Unit: 5945 NORTH NEWTON 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	
General Obligation Bonds of 2013	108,738	60,263	53,044
General Obligation Bonds of 2018	871,850	454,500	337,450
Unreimbursed Textbooks	8,566	0	0
Anticipated Debt Service	126,526	0	18,979
Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2018	1,279,000	636,000	637,000
North Newton 2011 School Building Corporation	211,000	103,500	108,000
Fees	10,000	8,000	1,500
North Newton 2015 School Building Corp Ad Valorem Property Tax First Mortgage Bonds, Series 2015	408,000	201,500	201,500

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 56 Newton
 Unit: 5945 NORTH NEWTON SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
Debt Name	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
	3,023,680	1,463,763	1,357,473
		Estimated 2020 Levy:	2,916,323

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 56 Newton
 Unit: 5945 NORTH NEWTON SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION DEBT

	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
Debt Name	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
Amended Taxable Retirement/Severance Liability Funding Bonds of 2004	0	138,603	0
	0	138,603	0
		Estimated 2020 Levy:	0

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 56 Newton
Unit: 5995 SOUTH NEWTON 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	19,572	0	0
First Mortgage Refunding Bonds, Series 2012	374,000	187,000	187,000
First Mortgage Bonds, Series 2014	172,500	84,750	84,750
First Mortgage Bonds, Series 2016	225,000	114,500	34,650
First Mortgage Bonds, Series 2018	232,000	118,500	118,500
	1,023,072	504,750	424,900
		Estimated 2020 Levy:	1,397,981

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 57 Noble
 Unit: 0000 NOBLE COUNTY
 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
General Obligation Bonds of 2015	398,093	196,108	29,506
	398,093	196,108	29,506
		Estimated 2020 Levy:	320,535

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 57 Noble
Unit: 0006 NOBLE TOWNSHIP
Fund: 1182 FIRE EQUIPMENT 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
New Fire Truck - Pumper	116,248	58,124	17,437
	116,248	58,124	17,437
		Estimated 2020 Levy:	124,204

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 57 Noble
 Unit: 0007 ORANGE 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
Fees	2,000	0	300
Fire Station	101,000	50,500	50,500
	103,000	50,500	50,800
		Estimated 2020 Levy:	99,458

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 57 Noble
 Unit: 0007 ORANGE TOWNSHIP
 Fund: 1182 FIRE EQUIPMENT 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 Truck - 2015	110,874	55,437	16,631
	110,874	55,437	16,631
		Estimated 2020 Levy:	106,168

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 57 Noble
 Unit: 0009 SPARTA 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
Sparta Township Fire Station	0	39,438	0
	0	39,438	0
		Estimated 2020 Levy:	0

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 57 Noble
 Unit: 0167 KENDALLVILLE PUBLIC LIBRARY
 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
Fees	3,500	3,500	0
First Mortgage Refunding Bonds, Series 2015	453,000	228,000	227,500
	456,500	231,500	227,500
		Estimated 2020 Levy:	413,281

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 57 Noble
 Unit: 0168 LIGONIER PUBLIC LIBRARY
 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
General Obligation Bonds of 2013	109,425	55,275	54,150
Fees	250	250	75
	109,675	55,525	54,225
		Estimated 2020 Levy:	100,709

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 57 Noble
 Unit: 0169 NOBLE COUNTY PUBLIC LIBRARY
 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
General Obligation Refunding Bonds of 2015	281,325	140,975	141,763
General Obligation Bonds of 2015	99,200	49,975	13,980
Fees	1,500	1,500	225
	382,025	192,450	155,968
		Estimated 2020 Levy:	364,393

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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 2020

County: 57 Noble
Unit: 0452 LIGONIER CIVIL CITY
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
General Obligation Bonds of 2015	223,300	92,875	0
Fees	250	250	0
	223,550	93,125	0
		Estimated 2020 Levy:	173,331

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 57 Noble
 Unit: 0808 AVILLA CIVIL TOWN
 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
General Obligation Bonds of 2016	108,566	57,582	16,786
	108,566	57,582	16,786
		Estimated 2020 Levy:	85,414

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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 2020

County: 57 Noble
 Unit: 6055 CENTRAL NOBLE 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	
Ad Valorem Property Tax First Mortgage Bonds, Series 2014	491,000	211,500	83,400
Common School Fund Technology Advancement Loan #A2096	24,556	12,368	3,647
Common School Fund Technology Advancement Loan #A2841	21,981	11,071	3,265
General Obligation Bonds of 2018	151,589	56,957	38,021
Ad Valorem Property Tax First Mortgage Bonds, Series 2012A	202,500	100,750	101,750
General Obligation Bonds of 2013	112,166	6,458	54,958
CN School Bldg Corp 1st Mortgage Bonds, Series 2010 (QSCB)	208,000	208,000	0
Unreimbursed Textbooks	40,548	0	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2012B	202,500	100,750	101,750
	1,454,840	707,854	386,792

Estimated 2020 Levy: 1,074,018

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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 2020

County: 57 Noble
 Unit: 6055 CENTRAL NOBLE 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
Central Noble Community School Corporation Amended Taxable General Obligation Pension Bonds of 2003	128,693	66,776	65,955
	128,693	66,776	65,955
		Estimated 2020 Levy:	117,401

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 57 Noble
 Unit: 6060 EAST NOBLE 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
General Obligation Bonds of 2015	0	468,976	0
General Obligation Bonds of 2018	1,628,125	596,394	239,276
QZAB - 2011- Rome City	0	960,000	0
Unreimbursed Textbooks	103,097	0	0
Interest on Temporary Loans	50,000	25,000	0
	1,781,222	2,050,370	239,276
		Estimated 2020 Levy:	1,839,738

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 57 Noble
 Unit: 6060 EAST NOBLE SCHOOL CORPORATION
 Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

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
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2016	3,164,000	432,500	473,700
	3,164,000	432,500	473,700
		Estimated 2020 Levy:	3,349,957

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 57 Noble
 Unit: 6065 WEST NOBLE 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 A0350	214,000	112,000	52,000
Common School Fund Loan A0569	1,104,321	412,682	693,169
West Noble High School Building Corporation First Mortgage Bonds, Series 2007	322,000	322,000	0
West Noble School Corporation Qualified Zone Academy Bonds, Series 2005	53,539	53,539	0
Taxable Ad Valorem Property Tax First Mortgage Bonds, Series 2011	84,000	86,000	0
Fees	1,300	1,300	390
General Obligation Bonds of 2016	365,757	43,271	26,483
	2,144,917	1,030,792	772,042
		Estimated 2020 Levy:	3,064,905

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 57 Noble
 Unit: 6065 WEST NOBLE 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
West Noble School Corporation Amended Taxable General Obligation Pension Bonds 2004	390,000	195,000	195,000
	390,000	195,000	195,000
		Estimated 2020 Levy:	0

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 58 Ohio
 Unit: 6080 RISING SUN-OHIO COUNTY COMMUNITY SCHOOL
 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
Anticipated Debt Service	157,000	88,500	23,550
Building/Remodeling	618,500	312,250	306,250
	775,500	400,750	329,800
		Estimated 2020 Levy:	814,856

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 59 Orange
 Unit: 0171 ORLEANS PUBLIC LIBRARY
 Fund: 0283 LEASE RENTAL PAYMENT

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	82,250	42,750	11,813
	82,250	42,750	11,813
		Estimated 2020 Levy:	72,779

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 59 Orange
 Unit: 0172 PAOLI PUBLIC LIBRARY
 Fund: 0283 LEASE RENTAL PAYMENT

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
New Building	163,860	81,474	81,501
Fees	1,000	0	150
	164,860	81,474	81,651
		Estimated 2020 Levy:	152,653

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 59 Orange
 Unit: 0812 FRENCH LICK CIVIL TOWN
 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
Municipal Building	54,000	0	27,000
	54,000	0	27,000
		Estimated 2020 Levy:	0

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 59 Orange
 Unit: 6145 Orleans 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
Orleans Elementary School Building Corporation First Mortgage Multipurpose Bonds, Series 2014	344,000	172,000	51,600
First Mortgage Refunding Bonds, Series 2016	307,313	155,538	156,482
FIRST MORTGAGE REFUNDING BONDS, SERIES 2009	175,000	175,000	0
2007 QUALIFIED ZONE ACADEMY BONDS	114,688	57,963	56,725
Anticipated Debt Service	145,000	0	43,500
Fees	4,250	1,500	638
Unreimbursed Textbooks	35,781	0	0
	1,126,032	562,001	308,944
		Estimated 2020 Levy:	643,186

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 59 Orange
 Unit: 6145 Orleans 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
Refunding Pension Bonds, Series 2013 (Taxable)	304,763	152,188	154,000
	304,763	152,188	154,000
		Estimated 2020 Levy:	261,910

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 59 Orange
 Unit: 6155 Paoli 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
Outdoor Activities Building	132,000	66,500	23,250
Refunding Bond of 2009	289,500	144,000	72,750
Common School Loan #A0448	21,801	11,212	5,295
Common School Fund Loan #A0461	40,875	21,000	19,688
Common School Loan Fund #A0528	140,068	71,483	68,102
Common School Fund Loan #A0567	648,980	330,612	316,327
	1,273,224	644,807	505,411
		Estimated 2020 Levy:	788,364

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 59 Orange
 Unit: 6160 Springs Valley Community Schools
 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
First Mortgage Refunding Bonds Series 2014	788,000	389,500	397,500
	788,000	389,500	397,500
		Estimated 2020 Levy:	673,582

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 59 Orange
 Unit: 6160 Springs Valley Community Schools
 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
SVCS Amended Taxable General Obligation Pension Bonds of 2004	115,298	57,064	57,369
	115,298	57,064	57,369
		Estimated 2020 Levy:	0

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 60 Owen
 Unit: 0264 SPENCER-OWEN COUNTY PUBLIC LIBRARY
 Fund: 0283 LEASE RENTAL PAYMENT

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
OWEN COUNTY PUBLIC LIBRARY GENERAL OBLIGATION BONDS OF 2015	90,381	91,731	89,331
	90,381	91,731	89,331
		Estimated 2020 Levy:	158,343

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 60 Owen
 Unit: 6195 SPENCER-OWEN 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	
QSCB 2010 W/Federal Tax Credit	210,285	108,876	99,987
Refunding Bonds 2009	0	318,000	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2019	275,000	0	74,500
Ad Valorem Property Tax First Mortgage Bonds, Series 2015	1,102,000	151,000	550,500
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2012	510,000	257,000	255,500
Common School AO445 - 2000 MCES, GES, PES	357,899	357,899	0
Interest on Temporary Loans	400,000	10,000	0
Unreimbursed Textbooks	10,000	0	0
Common School AO516 OVHS Renovation	1,032,400	514,600	516,150
	3,897,584	1,717,375	1,496,637

Estimated 2020 Levy: 3,038,896

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Summary of Significant Assumptions

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2. To estimate the 2020 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 2020 will match those used as part of the 2019 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 60 Owen
 Unit: 6195 SPENCER-OWEN 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 2003	228,714	116,606	111,958
	228,714	116,606	111,958
		Estimated 2020 Levy:	0

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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 2020

County: 61 Parke
Unit: 0000 PARKE COUNTY
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
Courthouse Roof Project	226,844	113,422	34,027
	226,844	113,422	34,027
		Estimated 2020 Levy:	155,152

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 61 Parke
Unit: 0001 ADAMS TOWNSHIP
Fund: 1182 FIRE EQUIPMENT 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
SCBA-2	14,808	7,404	7,404
Fire Truck Loan Refinance	37,722	18,861	5,658
2019 Fire Truck Loan	53,060	0	53,060
	105,590	26,265	66,122
		Estimated 2020 Levy:	0

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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 2020

County: 61 Parke
Unit: 0821 MONTEZUMA CIVIL TOWN
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
RD Fire Truck Subsequent Loan	2,078	1,039	312
RD Fire Truck Initial Loan	24,076	12,038	3,611
	26,154	13,077	3,923
		Estimated 2020 Levy:	23,180

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 61 Parke
 Unit: 6260 SOUTHWEST PARKE COMMUNITY SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
PVETI and Health Center	8,000	4,000	4,000
Technology Common School Loan #A2795	18,814	9,476	9,314
Common School Loan #A2991	0	9,548	0
Qualified School Construction Bond	37,405	19,280	18,919
Interest on Temporary Loans	30,000	30,000	0
Unreimbursed Textbooks	18,588	0	0
Building Lease 2012	945,000	471,500	472,500
	1,057,807	543,804	504,733
		Estimated 2020 Levy:	1,032,222

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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 2020

County: 61 Parke
 Unit: 6375 North Central Parke Comm School Corp
 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	7,440	0	0
Interest on Temporary Loans	30,000	0	0
	37,440	0	0
		Estimated 2020 Levy:	0

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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 2019. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 61 Parke
Unit: 6375 North Central Parke Comm School Corp
Fund: 0181 DEBT PAYMENT

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
First Mortgage Refunding Bond Series 2014	810,500	320,500	489,750
Fees	3,000	3,000	0
First Mortgage Refunding Bonds Series 2006 (Elem)	275,000	275,000	0
	1,088,500	598,500	489,750
		Estimated 2020 Levy:	978,549

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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 2020

County: 61 Parke
 Unit: 6375 North Central Parke Comm School Corp
 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
Turkey Run School Bldg Corp 1st Mortgage Bonds, Series 2005	389,000	195,500	195,500
	389,000	195,500	195,500
		Estimated 2020 Levy:	357,821

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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 2020

County: 62 Perry
 Unit: 0411 TELL CITY CIVIL CITY
 Fund: 0283 LEASE RENTAL PAYMENT

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
Tell City Building Corporation Police Lease/Rental	114,000	57,000	57,000
	114,000	57,000	57,000
		Estimated 2020 Levy:	91,620

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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 2020

County: 62 Perry
 Unit: 6325 PERRY CENTRAL 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
Common School Fund of 1999	358,057	184,006	172,391
Ad Valorem Property Tax First Mortgage Bonds, Series 2013	139,500	66,500	73,000
	497,557	250,506	245,391
		Estimated 2020 Levy:	512,288

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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 2020

County: 62 Perry
 Unit: 6325 PERRY CENTRAL 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, Series 8A	208,238	102,381	100,699
	208,238	102,381	100,699
		Estimated 2020 Levy:	271,416

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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 2020

County: 62 Perry
 Unit: 6340 CANNELTON CITY 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
First Mortgage Refunding Bonds, Series 2017	228,500	110,750	114,750
	228,500	110,750	114,750
		Estimated 2020 Levy:	280,724

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 62 Perry
 Unit: 6350 TELL CITY-TROY TOWNSHIP 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	
Tell City-Troy Township school Building Corporation Qualified Zone Academy Bonds of 2008	160,000	80,000	80,000
Tell City-Troy Township School Building Corporation First Mortgage Bonds Series 2010B	169,000	84,500	83,000
First Mortgage Refunding and Improvement Bonds, Series 2015	1,810,000	900,500	912,000
Tell City-Troy Township School Bldg. Corp. Series 2011 Qualified Zone Academy Bonds	146,000	73,000	73,000
Fees	2,500	1,250	375
Unreimbursed Textbooks	100,000	89,412	0
Interest on Temporary Loans	100,000	100,000	0
Tell City-Troy Township School Building Corporation First Mortgage Bonds Series 2010A	169,000	84,500	83,000

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 62 Perry
 Unit: 6350 TELL CITY-TROY TOWNSHIP 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
Tell City-Troy Township School Building Corporation Qualified Zone Academy Bonds, Series 2006	109,666	54,833	27,417
	2,766,166	1,467,995	1,258,792
		Estimated 2020 Levy:	2,553,778

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 62 Perry
 Unit: 6350 TELL CITY-TROY TOWNSHIP 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
Tell City-Troy Township School Corporation Amended Taxable General Obligation Pension Bonds of 2004	416,199	209,413	206,612
	416,199	209,413	206,612
		Estimated 2020 Levy:	365,073

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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 2020

County: 63 Pike
 Unit: 6445 PIKE COUNTY 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
General Obligation Bonds Machine Trades	172,000	86,000	86,000
Building Lease	1,417,500	709,500	708,000
	1,589,500	795,500	794,000
		Estimated 2020 Levy:	1,460,241

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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 2020

County: 63 Pike
 Unit: 6445 PIKE COUNTY 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
Taxable General Obligation Pension Refunding Bonds of 2015	288,634	291,983	0
	288,634	291,983	0
		Estimated 2020 Levy:	99,879

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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 2020

County: 64 Porter
 Unit: 0000 PORTER COUNTY
 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
County Revenue Bonds, Series 2017	2,066,768	1,035,584	1,035,259
	2,066,768	1,035,584	1,035,259
		Estimated 2020 Levy:	0

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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 2020

County: 64 Porter
 Unit: 0000 PORTER COUNTY
 Fund: 0183 BOND #3

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
Storm Water District Revenue Bonds, Series 2017	1,344,350	670,250	671,713
	1,344,350	670,250	671,713
		Estimated 2020 Levy:	0

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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 2019. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 64 Porter
 Unit: 0000 PORTER COUNTY
 Fund: 1185 JAIL LEASE RENTAL

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
Porter County Jail Building Corporation First Mortgage Refunding Bonds Series 2001	2,961,000	1,474,000	1,478,500
	2,961,000	1,474,000	1,478,500
		Estimated 2020 Levy:	2,822,534

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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 2020

County: 64 Porter
 Unit: 0008 PORTAGE TOWNSHIP
 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
Community Center General Obligation Bonds of 2017	39,619	20,132	5,807
	39,619	20,132	5,807
		Estimated 2020 Levy:	35,344

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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 2020

County: 64 Porter
 Unit: 0008 PORTAGE TOWNSHIP
 Fund: 0183 BOND #3

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 Station and Equipment General Obligation Notes, Series 2017	181,506	89,613	27,376
	181,506	89,613	27,376
		Estimated 2020 Levy:	155,453

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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 2020

County: 64 Porter
 Unit: 0008 PORTAGE TOWNSHIP
 Fund: 0184 BOND #4

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
Township Improvement Projects G.O. Bond (Bond #4)	432,326	216,813	65,055
	432,326	216,813	65,055
		Estimated 2020 Levy:	415,653

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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 2020

County: 64 Porter
 Unit: 0008 PORTAGE TOWNSHIP
 Fund: 1380 PARK BOND

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
Park District Bonds, Series 2014	0	232,300	0
	0	232,300	0
		Estimated 2020 Levy:	0

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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 2020

County: 64 Porter
 Unit: 0010 UNION TOWNSHIP
 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
Anticipated Debt Service	200,000	50,000	30,000
Fees	1,500	750	225
	201,500	50,750	30,225
		Estimated 2020 Levy:	282,475

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 64 Porter
 Unit: 0028 DAMON RUN CONSERVANCY DISTRICT
 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
Conservancy District Ad Valorem Special Benefits Property Tax Bonds of 2010, Series A	1,118,661	557,643	558,993
Conservancy District Ad Valorem Special Benefits Property Tax Bonds of 2010, Series B	184,856	94,303	90,272
	1,303,517	651,946	649,265
		Estimated 2020 Levy:	1,820,642

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 64 Porter
Unit: 0204 VALPARAISO CIVIL CITY
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	
City of Valparaiso, Indiana General Obligation Refunding Bonds, Series 2015	299,062	149,188	144,812
General Obligation Bonds, Series 2018	277,939	132,408	40,836
General Obligation Refunding Bonds, Series 2012	312,423	158,304	158,075
The City of Valparaiso Building Corporation First Mortgage Bonds, Series 2013	546,000	273,500	272,000
Fees	5,000	4,000	750
	1,440,424	717,400	616,473
		Estimated 2020 Levy:	2,301,718

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 64 Porter
 Unit: 0303 PORTAGE CIVIL CITY
 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
City of Portage, Indiana Storm Water District Refunding Bonds, Series 2012	253,000	2,500	0
City of Portage, Indiana Park District Bonds, Series 2014	400,750	200,425	200,275
Fees	2,500	1,250	375
	656,250	204,175	200,650
		Estimated 2020 Levy:	597,239

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 64 Porter
 Unit: 0510 CHESTERTON CIVIL TOWN
 Fund: 0181 DEBT PAYMENT

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 Bonds of 2010	182,240	90,160	91,333
	182,240	90,160	91,333
		Estimated 2020 Levy:	180,932

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 64 Porter
 Unit: 0510 CHESTERTON CIVIL TOWN
 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 BOND OF 2018	385,750	193,329	58,092
	385,750	193,329	58,092
		Estimated 2020 Levy:	386,703

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 64 Porter
 Unit: 0510 CHESTERTON CIVIL TOWN
 Fund: 1381 PARK 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 Park Bonds, Series 2015	232,176	112,538	34,226
	232,176	112,538	34,226
		Estimated 2020 Levy:	138,918

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 64 Porter
 Unit: 0827 BEVERLY SHORES CIVIL TOWN
 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
First Mortgage Refunding Bonds, Series 2016	416,000	208,000	208,000
General Obligation Bonds, Series 2017	156,450	79,200	24,570
Fees	1,000	500	150
	573,450	287,700	232,720
		Estimated 2020 Levy:	793,831

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 64 Porter
 Unit: 0833 PORTER CIVIL TOWN
 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
Anticipated Debt Service	89,574	45,386	13,184
	89,574	45,386	13,184
		Estimated 2020 Levy:	89,464

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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 2020

County: 64 Porter
 Unit: 6460 BOONE TOWNSHIP 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	
Restructured 2004 Bonds (2013A, 2013B, 2014)	877,000	438,500	438,000
Common School Loan (A1733)	0	10,593	0
Common School Loan (A2957)	23,759	11,965	3,530
Common School Loan A2916	20,393	10,270	3,029
Common School Loan (A2900)	5,121	2,579	761
Common School Loan (A1827)	0	11,618	0
Common School Loan (A0523)	483,750	247,500	234,375
Interest on Temporary Loans	110,000	47,168	0
Common School Loan (A0517)	429,000	219,000	208,500
Unreimbursed Textbooks	28,841	0	0
Common School Loan (A0352)	322,037	161,018	80,509
Mortgage Bonds, Series 2011	0	59,500	0

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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 2020

County: 64 Porter
 Unit: 6460 BOONE TOWNSHIP 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
Construction Bonds, Series 2009	455,400	211,200	419,650
General Obligation Bonds, Series 2018	214,726	30,788	27,146
Common School Loan (A0562)	74,100	38,000	35,784
	3,044,127	1,499,699	1,451,283
		Estimated 2020 Levy:	3,432,404

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 64 Porter
 Unit: 6460 BOONE TOWNSHIP 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	130,237	62,326	62,741
	130,237	62,326	62,741
		Estimated 2020 Levy:	118,744

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 64 Porter
 Unit: 6470 DUNELAND 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	
Duneland School Building Corp 2001 CABBS	6,940,000	0	3,470,000
DUNELAND SCHOOL CORP EQUIP LEASE	703,648	703,648	0
Common School Fund Loan #B0040	119,541	60,202	59,195
DUNELAND SCH CORP G.O. BOND 2015	604,200	482,600	90,623
DUNELAND SCHOOL BUILDING CORP LEASE	0	3,099,275	0
Interest on Temporary Loans	5,000	0	0
Unreimbursed Textbooks	76,985	0	0
Fees	5,540	5,206	572
Common School Fund Loan #A2937	195,086	98,269	0
	8,650,000	4,449,200	3,620,389

Estimated 2020 Levy: 7,722,092

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 64 Porter
 Unit: 6510 EAST PORTER COUNTY 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	
A1921 Common School Loan	15,263	7,688	2,267
2015 Refunding Bonds	3,401,000	1,701,000	1,700,000
2018 Bond Series	583,000	292,000	87,450
A2938 Common School Loan	40,692	20,493	6,045
A2903 Common School Loan	44,530	22,428	6,615
Negotiable School Improvement Note, Series 2017 A & B	119,564	60,407	20,667
A2844 Advancement of Common School Fund Loan	50,557	25,463	7,510
Unreimbursed Textbooks	14,300	0	0
A1887 Common School Loan	47,292	23,822	0
Interest on Temporary Loans	50,000	0	0
A1813 Advancement of Common School Fund Loan	47,293	23,822	0
A1748 Common School Loan	0	17,336	0

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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 2020

County: 64 Porter
 Unit: 6510 EAST PORTER COUNTY 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
2009 QSCB	328,088	313,684	8,351
Anticipated Debt Service	53,403	0	7,853
2016 Bond Refunding	1,580,000	791,500	784,000
A1967 Common School Loan	13,096	6,596	1,945
	6,388,078	3,306,239	2,632,702
		Estimated 2020 Levy:	5,704,816

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 64 Porter
 Unit: 6520 PORTER TOWNSHIP 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	
Lease Rental 2016B Series	1,624,000	866,000	220,500
Common School Loan A 2867	28,523	14,366	4,237
Common School Loan A1947	27,473	13,838	4,080
Common School Loan A 1841	28,412	14,312	0
Common School Loan A1727	0	14,221	0
Lease Rental 2012B Series	280,000	140,000	140,000
Common School Loan A0557	47,250	24,150	22,925
Common School Loan A0504	23,000	11,800	11,100
Common School Loan A0450	101,848	50,925	50,924
Veterans Memorial School Construction Fund - 2005	48,166	24,312	23,853
Fees	15,000	7,500	2,250
Unreimbursed Textbooks	6,283	0	0

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 64 Porter
 Unit: 6520 PORTER TOWNSHIP 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
Interest on Temporary Loans	40,000	20,000	0
Anticipated Debt Service	329,000	179,000	53,700
Lease Rental Series 2018	373,000	86,000	277,000
Lease Rental 2012A Bonds	280,000	140,000	140,000
	3,251,955	1,606,424	950,569
		Estimated 2020 Levy:	3,484,660

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 64 Porter
 Unit: 6520 PORTER TOWNSHIP 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 (Severance) 2013 C Ref	127,495	65,900	61,586
	127,495	65,900	61,586
		Estimated 2020 Levy:	115,684

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 64 Porter
 Unit: 6530 UNION TOWNSHIP 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	
2010 QSCB #2 - Wheeler-Union Twp School Bldg Corp	145,000	143,050	1,950
Union Township School Corporation General Obligation Refunding Bonds of 2015	1,947,975	29,325	0
2010 Wheeler-Union Township Sch Bldg Corp Series 2010 Refinancing of 2001 Bonds	945,000	948,000	0
2009 QSCB #1 - Wheeler-Union Twp School Bldg Corp	155,475	78,360	76,408
Interest on Temporary Loans	370,000	84,600	0
Unreimbursed Textbooks	17,546	13,577	0
Wheeler-Union Township School Building Corp Ad Valorem Property Tax First Mtg Bonds Series 2015	56,000	28,000	286,200
	3,636,996	1,324,912	364,558
		Estimated 2020 Levy:	941,199

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 64 Porter
 Unit: 6530 UNION TOWNSHIP 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 2006	86,198	44,503	46,149
	86,198	44,503	46,149
		Estimated 2020 Levy:	80,168

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 64 Porter
 Unit: 6550 PORTAGE TOWNSHIP 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 B0022	158,177	79,660	23,498
Anticipated Debt Service	1,500,000	0	0
General Obligation Bonds of 2018	700,475	527,575	49,928
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016B	605,000	303,500	303,500
COMMON SCHOOL LOAN A2962	157,804	79,472	23,442
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2017	2,535,000	1,267,000	1,268,000
Common School Loan 2926	139,409	70,214	20,708
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016C	1,197,000	597,500	599,000
COMMON SCHOOL LOAN A2866	156,634	78,894	23,264
COMMON SCHOOL LOAN A1980	31,962	16,099	4,747
Common School Loan A 1799	75,033	75,407	0
Common School Loan A1736	0	74,531	0

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 64 Porter
 Unit: 6550 PORTAGE TOWNSHIP 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
Common School Loan A1840	133,427	67,210	0
Unreimbursed Textbooks	128,925	0	0
Common Schools Loan A1772	0	12,364	0
Interest on Temporary Loans	100,000	100,000	0
COMMON SCHOOL LOAN A2897	31,771	16,001	4,719
	7,650,617	3,365,427	2,320,806
		Estimated 2020 Levy:	6,985,989

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 64 Porter
 Unit: 6550 PORTAGE TOWNSHIP 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
School Severance, Series 2015 A Refunding Bonds	662,966	329,669	331,430
	662,966	329,669	331,430
		Estimated 2020 Levy:	620,398

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 64 Porter
Unit: 6560 VALPARAISO 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	
Unreimbursed Textbooks	78,458	0	0
COMMON SCHOOL LOAN B0078	134,905	0	65,252
COMMON SCHOOL LOAN A2878	125,766	63,344	18,680
COMMON SCHOOL LOAN A1958	122,288	61,594	18,163
COMMON SCHOOL LOAN A1910	123,816	62,369	0
COMMON SCHOOL LOAN A1778	0	24,328	0
Middle Sch Bldg Corp First Mortgage Refunding Bonds, Series 2012B	3,005,000	1,425,000	1,505,000
Middle Sch Bldg Corp Taxable Ad Valorem Property Tax First Mortgage Bonds, Series 2011A (QSCB)	240,000	120,000	120,000
Interest on Temporary Loans	200,000	0	0
Middle Sch Bldg Corp Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2012A	490,000	240,000	242,500

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 64 Porter
 Unit: 6560 VALPARAISO COMMUNITY SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
Debt Name	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
	4,520,233	1,996,635	1,969,595
		Estimated 2020 Levy:	4,123,953

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 64 Porter
 Unit: 6560 VALPARAISO 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 2005 (Series 2015A Ref)	1,404,429	702,666	704,895
	1,404,429	702,666	704,895
		Estimated 2020 Levy:	1,781,482

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 64 Porter
 Unit: 6560 VALPARAISO COMMUNITY SCHOOL CORPORATION
 Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

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
AD VALOREM PROPERTY TAX, FIRST MORTGAGE BONDS, SERIES 2015	11,017,860	5,509,900	1,653,132
AD VALOREM PROPERTY TAX, FIRST MORTGAGE BONDS, SERIES 2016	348,142	174,101	174,060
	11,366,002	5,684,001	1,827,192
		Estimated 2020 Levy:	11,134,053

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 65 Posey
Unit: 0004 HARMONY TOWNSHIP
Fund: 1182 FIRE EQUIPMENT 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	170,000	15,000	23,250
	170,000	15,000	23,250
		Estimated 2020 Levy:	188,655

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 65 Posey
Unit: 0838 POSEYVILLE CIVIL TOWN
Fund: 0283 LEASE RENTAL PAYMENT

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
TOWN HALL LEASE	17,500	18,000	0
	17,500	18,000	0
		Estimated 2020 Levy:	0

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 65 Posey
 Unit: 6590 M.S.D. MOUNT VERNON 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	55,721	0	0
Interest on Temporary Loans	300,000	300,000	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2017	2,230,000	1,114,500	167,400
	2,585,721	1,414,500	167,400
		Estimated 2020 Levy:	2,451,598

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 65 Posey
 Unit: 6600 M.S.D. NORTH POSEY COUNTY 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
Ad Valorem PropertyTax First Mortgage Refunding and Improvement Bonds, Series 2010	498,000	247,500	247,000
	498,000	247,500	247,000
		Estimated 2020 Levy:	435,873

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 65 Posey
 Unit: 6600 M.S.D. NORTH POSEY COUNTY SCHOOL CORPORATION
 Fund: 0181 DEBT PAYMENT

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	36,940	0	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2015	459,000	227,500	68,550
	495,940	227,500	68,550
		Estimated 2020 Levy:	440,353

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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 2019. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.
2. To estimate the 2020 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 2020 will match those used as part of the 2019 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 65 Posey
 Unit: 6600 M.S.D. NORTH POSEY COUNTY 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	0	153,805	0
	0	153,805	0
		Estimated 2020 Levy:	0

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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 2020

County: 66 Pulaski
 Unit: 0000 PULASKI COUNTY
 Fund: 1185 JAIL LEASE RENTAL

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
PULASKI COUNTY JAIL BUILDING	518,000	260,500	69,750
	518,000	260,500	69,750
		Estimated 2020 Levy:	543,839

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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 2020

County: 66 Pulaski
 Unit: 0189 FRANCESVILLE PUBLIC LIBRARY
 Fund: 0283 LEASE RENTAL PAYMENT

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
Fees	0	750	0
Building	0	25,500	0
	0	26,250	0
		Estimated 2020 Levy:	0

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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 2020

County: 66 Pulaski
 Unit: 0190 MONTEREY PUBLIC LIBRARY
 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
Anticipated Debt Service	29,673	28,372	4,358
	29,673	28,372	4,358
		Estimated 2020 Levy:	0

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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 2019. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 66 Pulaski
 Unit: 0191 PULASKI COUNTY PUBLIC LIBRARY
 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
General Obligation Bonds	183,998	89,453	89,419
	183,998	89,453	89,419
		Estimated 2020 Levy:	0

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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 2020

County: 66 Pulaski
 Unit: 6620 EASTERN PULASKI 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	36,940	0	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2015	1,123,000	562,000	168,150
	1,159,940	562,000	168,150
		Estimated 2020 Levy:	694,952

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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 2020

County: 66 Pulaski
 Unit: 6620 EASTERN PULASKI 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 2006	276,270	138,845	137,275
	276,270	138,845	137,275
		Estimated 2020 Levy:	374,058

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 66 Pulaski
Unit: 6630 WEST CENTRAL 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
First Mortgage Refunding Bonds, Series 2005	0	108,000	0
Anticipated Debt Service	502,000	58,000	75,600
Fees	2,000	1,000	300
Unreimbursed Textbooks	20,000	15,000	0
AD Valorem Property Tax first Mortgage Bonds, Series 2011	201,000	99,000	101,000
	725,000	281,000	176,900
		Estimated 2020 Levy:	763,092

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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 2020

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

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

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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 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
		Estimated 2020 Levy:	0

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

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
		Estimated 2020 Levy:	81,551

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

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
		Estimated 2020 Levy:	1,993,847

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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 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
		Estimated 2020 Levy:	194,780

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

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

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 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
		Estimated 2020 Levy:	3,049,371

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

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
		Estimated 2020 Levy:	0

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

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
		Estimated 2020 Levy:	1,355,465

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

Estimated Debt Service Payments and Levies for Budget Year 2020

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

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

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

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	Estimated Line 2	Estimated Line 11
	Payments	Payments	Operating Balance
	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
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
		Estimated 2020 Levy:	3,102,196

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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 2019. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.
2. To estimate the 2020 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 2020 will match those used as part of the 2019 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

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

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
		Estimated 2020 Levy:	0

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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 2020

County: 68 Randolph
Unit: 0000 RANDOLPH COUNTY
Fund: 0283 LEASE RENTAL PAYMENT

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
Lease Rental Revenue Bonds, Series 2019 (County Highway Project)	101,500	0	101,250
	101,500	0	101,250
		Estimated 2020 Levy:	202,750

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 68 Randolph
Unit: 0000 RANDOLPH COUNTY
Fund: 0580 COURT HOUSE LEASE RENTAL

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
First Mortgage Refunding Bonds, Series 2016A	614,000	614,000	0
First Mortgage Improvement Bonds, Series 2016B	86,000	12,000	73,250
	700,000	626,000	73,250
		Estimated 2020 Levy:	12,425

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 68 Randolph
Unit: 0011 WHITE RIVER TOWNSHIP
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
New Building Loan Fund	87,282	43,641	43,641
	87,282	43,641	43,641
		Estimated 2020 Levy:	96,126

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 68 Randolph
Unit: 0849 LYNN CIVIL TOWN
Fund: 1182 FIRE EQUIPMENT 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 Truck Tanker Loan	0	0	3,737
	0	0	3,737
		Estimated 2020 Levy:	0

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 68 Randolph
 Unit: 6795 UNION 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
Union School Building Corporation Ad Valorem Property Tax First Mortgage Refunding Bonds, Ser. 2012	365,000	182,500	7,500
General Obligation Bonds of 2017	14,100	7,050	42,413
	379,100	189,550	49,913
		Estimated 2020 Levy:	426,250

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 68 Randolph
 Unit: 6795 UNION SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION DEBT

	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
Debt Name	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
Pension Bonds of 2004	0	66,840	0
	0	66,840	0
		Estimated 2020 Levy:	0

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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 2020

County: 68 Randolph
 Unit: 6805 RANDOLPH SOUTHERN 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	
Unreimbursed Textbooks	11,377	0	0
Fees	1,250	625	375
Interest on Temporary Loans	3,000	3,169	0
Qualified School Construction Bond 2009	185,625	0	5,375
General Obligation Renovation Bond 2016	0	182,738	0
	201,252	186,532	5,750
		Estimated 2020 Levy:	171,994

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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 2020

County: 68 Randolph
Unit: 6820 MONROE CENTRAL 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	
Technology A1710	0	9,226	0
Energy Savings Project	148,000	71,000	72,000
Technology A2953	20,418	10,283	3,033
Technology A2864	20,612	10,382	3,062
Technology A1940	19,659	9,902	2,920
Monroe Central School Building Corp Ad Valorem Prop. Tax First Mortgage Bonds, Series 2016	59,000	29,500	8,850
Common School A1834	18,438	9,288	0
Unreimbursed Textbooks	20,000	0	0
Renovation Project CSL 0561	73,133	37,313	35,572
Auxillary Gym Project	111,000	57,000	53,500
Renovation Project	374,000	186,000	188,000

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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 2020

County: 68 Randolph
 Unit: 6820 MONROE CENTRAL 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
Interest on Temporary Loans	20,000	15,000	0
Monroe Central School Building Corporation Ad Valorem Property Tax First Mortgage Bond, Series 2013	64,400	32,200	32,200
	948,660	477,094	399,136
		Estimated 2020 Levy:	870,506

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 68 Randolph
 Unit: 6820 MONROE CENTRAL 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	147,756	71,062	71,502
	147,756	71,062	71,502
		Estimated 2020 Levy:	114,895

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 68 Randolph
 Unit: 6825 RANDOLPH CENTRAL 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
Ad Valorem Property Tax First Mortgage Bonds, Series 2013A	312,000	155,500	156,500
Ad Valorem Property Tax First Mortgage Bonds, Series 2013B	418,000	209,000	211,500
Qualified School Construction Bonds	184,000	92,500	91,000
Common School Loan	112,800	57,600	54,800
Unreimbursed Textbooks	121,000	62,956	0
	1,147,800	577,556	513,800
		Estimated 2020 Levy:	1,307,177

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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 2020

County: 68 Randolph
 Unit: 6825 RANDOLPH CENTRAL 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
Randolph Central School Corporation Amended Taxable General Obligation Pension Bonds of 20014	97,490	132,263	0
	97,490	132,263	0
		Estimated 2020 Levy:	22,370

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 68 Randolph
 Unit: 6835 RANDOLPH EASTERN SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
Interest on Temporary Loans	26,500	13,250	0
Unreimbursed Textbooks	25,000	25,000	0
QZAB 2006	100,000	100,000	50,000
Common School Loan 2004	279,120	139,560	139,560
Common School Loan 2006	259,400	127,000	127,300
General Obligation Bonds of 2018	66,500	42,278	9,818
	756,520	447,088	326,678
		Estimated 2020 Levy:	438,858

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 69 Ripley
Unit: 0200 OSGOOD PUBLIC LIBRARY
Fund: 0181 DEBT PAYMENT

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
Fees	850	0	128
Osgood Public Library, Ripley Co. IN, General Obligation Bonds Series 2009	112,346	55,691	28,256
	113,196	55,691	28,384
		Estimated 2020 Levy:	107,366

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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 2020

County: 69 Ripley
 Unit: 6865 SOUTH RIPLEY 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	16,811	0	0
SR Comm Multi Sch Bldg Corp Ad Valorem Prop Tax First Mortgage Refund & Improve Bonds, Series 2017	1,540,000	770,000	770,000
	1,556,811	770,000	770,000
		Estimated 2020 Levy:	2,015,537

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 69 Ripley
 Unit: 6895 BATESVILLE 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	
Interest on Temporary Loans	90,000	30,000	0
Fees	2,000	1,000	300
BHS/BIS Renovations & Additions 2011	1,503,000	751,500	753,500
General Obligation Bonds of 2012	122,000	59,325	62,325
General Obligation Bonds of 2014	250,600	122,201	123,342
Ad Valorem Property Tax First Mortgage Bonds, Series 2016	659,000	329,000	99,150
Anticipated Debt Service	250,000	0	37,500
Unreimbursed Textbooks	50,000	50,000	0
	2,926,600	1,343,026	1,076,117
		Estimated 2020 Levy:	2,404,028

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 69 Ripley
 Unit: 6900 JAC-CEN-DEL 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
Interest on Temporary Loans	30,000	16,572	0
Unreimbursed Textbooks	30,287	83,050	0
General Obligation Bonds, Series 2017	167,950	84,972	24,771
2010 Building Project	486,000	242,500	243,000
	714,237	427,094	267,771
		Estimated 2020 Levy:	730,298

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 69 Ripley
Unit: 6910 MILAN COMMUNITY SCHOOLS
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 A1832	20,150	10,150	0
Common School Loan A2952	23,862	12,017	3,545
Common School Fund Loan A2737	19,566	9,855	1,457
First Mortgage Bonds, Series 2015	224,000	94,000	40,500
Common School Loan A1734	0	11,085	0
Common School Loan A0466	516,000	264,000	250,000
MES - QZAB	188,594	97,344	90,235
Unreimbursed Textbooks	47,562	0	0
Interest on Temporary Loans	100,000	50,000	0
	1,139,734	548,451	385,736

Estimated 2020 Levy: 1,015,271

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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 2019. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.

2. To estimate the 2020 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 2020 will match those used as part of the 2019 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 70 Rush
Unit: 0006 POSEY TOWNSHIP
Fund: 1182 FIRE EQUIPMENT 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 Equipment Debt 2014	0	10,654	0
	0	10,654	0
		Estimated 2020 Levy:	0

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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 2020

County: 70 Rush
Unit: 0420 RUSHVILLE CIVIL CITY
Fund: 0181 DEBT PAYMENT

	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
Debt Name	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
Debt Service	52,812	48,212	46,662
	52,812	48,212	46,662
		Estimated 2020 Levy:	84,016

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 70 Rush
 Unit: 6995 RUSH COUNTY 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
Elementary Schools Building Corporation	1,082,500	1,082,500	1,082,500
Anticipated Debt Service	273,288	270,562	82,605
	1,355,788	1,353,062	1,165,105
		Estimated 2020 Levy:	1,370,457

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 71 St. Joseph
Unit: 0000 ST. JOSEPH COUNTY
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
2017 General Obligation (Guaranteed Energy Savings) Bonds	872,250	438,500	130,613
	872,250	438,500	130,613
		Estimated 2020 Levy:	968,656

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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 2020

County: 71 St. Joseph
Unit: 0006 LIBERTY 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 Station Loan of 2016	103,050	54,044	0
	103,050	54,044	0
		Estimated 2020 Levy:	130,933

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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 2020

County: 71 St. Joseph
 Unit: 0009 OLIVE TOWNSHIP
 Fund: 1187 EMERGENCY FIRE LOAN

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
Fees	0	9,596	0
Anticipated Debt Service	0	323,649	0
	0	333,245	0
		Estimated 2020 Levy:	0

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 71 St. Joseph
Unit: 0012 UNION 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
Anticipated Debt Service	167,000	74,575	25,050
	167,000	74,575	25,050
		Estimated 2020 Levy:	209,427

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 71 St. Joseph
 Unit: 0103 SOUTH BEND CIVIL CITY
 Fund: 1380 PARK BOND

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	
165 - Park District Bonds, Series 2017D	105,237	53,406	16,221
165 - Park District Bonds, Series 2017K	88,180	39,690	12,957
165 - Park District Bonds, Series 2017J	75,663	38,394	11,874
165 - Park District Bonds, Series 2017I	149,036	75,643	22,655
165 - Park District Bonds, Series 2017H	156,750	82,075	23,779
165 - Park District Bonds, Series 2017G	127,326	67,138	19,455
165 - Park District Bonds, Series 2017E	67,838	36,944	10,712
165 - Park District Bonds, Series 2017C	89,688	45,519	13,933
165 - Park District Bonds, Series 2017B	120,500	61,150	18,465
165 - Park District Bonds, Series 2017A	96,200	46,275	14,138
165 - Park District Bonds, Series 2017F	96,550	51,525	14,190

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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 2020

County: 71 St. Joseph
 Unit: 0103 SOUTH BEND CIVIL CITY
 Fund: 1380 PARK BOND

	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
Debt Name	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
	1,172,968	597,759	178,379
		Estimated 2020 Levy:	1,142,289

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 71 St. Joseph
 Unit: 0203 MISHAWAKA PUBLIC LIBRARY
 Fund: 0188 EXEMPT DEBT - LAKE AND ST. JOSEPH COUNTIES ONLY

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 Bonds of 2016	573,500	288,450	0
General Obligation Bonds of 2017	207,164	210,982	45,460
	780,664	499,432	45,460
		Estimated 2020 Levy:	768,238

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 71 St. Joseph
 Unit: 0204 NEW CARLISLE PUBLIC LIBRARY
 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
Anticipated Debt Service	197,305	0	16,326
	197,305	0	16,326
		Estimated 2020 Levy:	213,631

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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 2020

County: 71 St. Joseph
 Unit: 0204 NEW CARLISLE PUBLIC LIBRARY
 Fund: 0286 LEASE RENTAL PAYMENT EXEMPT FROM CIRCUIT BREAKERS

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
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2010	446,500	219,750	0
	446,500	219,750	0
		Estimated 2020 Levy:	172,853

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 71 St. Joseph
 Unit: 0205 WALKERTON PUBLIC LIBRARY
 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
Anticipated Debt Service	93,675	45,125	13,714
Fees	500	500	0
	94,175	45,625	13,714
		Estimated 2020 Levy:	38,576

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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 2020

County: 71 St. Joseph
 Unit: 0206 ST. JOSEPH COUNTY PUBLIC LIBRARY
 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
Taxable General Obligation Bonds, Series 2018	895,195	497,972	448,715
Anticipated Debt Service	510,001	0	75,608
	1,405,196	497,972	524,323
		Estimated 2020 Levy:	1,831,583

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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 2020

County: 71 St. Joseph
 Unit: 0206 ST. JOSEPH COUNTY PUBLIC LIBRARY
 Fund: 0188 EXEMPT DEBT - LAKE AND ST. JOSEPH COUNTIES ONLY

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 Bonds, Series 2007	0	856,170	0
	0	856,170	0
		Estimated 2020 Levy:	0

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 71 St. Joseph
 Unit: 0863 NEW CARLISLE CIVIL TOWN
 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
General Obligation Bonds of 2013	114,138	58,475	60,050
	114,138	58,475	60,050
		Estimated 2020 Levy:	139,329

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 71 St. Joseph
 Unit: 0867 WALKERTON CIVIL TOWN
 Fund: 0181 DEBT PAYMENT

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
Ad Valorem Property Tax Lease Rental Bonds, Series 2013	138,000	67,500	67,500
	138,000	67,500	67,500
		Estimated 2020 Levy:	0

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 71 St. Joseph
Unit: 7150 JOHN GLENN 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	
General Obligation Bonds of 2011	96,112	48,981	46,756
General Obligation Bond, Series 2014	0	95,708	0
Fees	8,200	5,950	1,230
Unreimbursed Textbooks	46,014	0	0
Common School Fund Loan B0010	40,006	20,148	19,810
Common School Fund Loan A1822	30,225	15,225	0
Common School Fund Loan A1972	0	9,732	0
Common School Fund Loan A2701	36,427	18,348	5,410
Common School Fund Loan A2913	22,050	11,105	3,275
	279,034	225,197	76,482

Estimated 2020 Levy: 230,446

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 71 St. Joseph
 Unit: 7150 JOHN GLENN SCHOOL CORPORATION
 Fund: 0188 EXEMPT DEBT - LAKE AND ST. JOSEPH COUNTIES ONLY

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
John Glenn High School Building Corporation First Mortgage Bonds, Series 2004	907,000	455,000	451,250
Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2015	726,500	362,500	364,000
	1,633,500	817,500	815,250
		Estimated 2020 Levy:	1,499,593

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Summary of Significant Assumptions

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2. To estimate the 2020 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 2020 will match those used as part of the 2019 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 71 St. Joseph
 Unit: 7150 JOHN GLENN SCHOOL CORPORATION
 Fund: 0189 EXEMPT PENSION DEBT - LAKE AND ST. JOSEPH COUNTIES

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
Taxable General Obligation Bonds - Pension Series 2002 (IBB)	102,038	53,071	53,207
	102,038	53,071	53,207
		Estimated 2020 Levy:	95,943

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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 2020

County: 71 St. Joseph
Unit: 7175 PENN-HARRIS-MADISON-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	
CSF Technology 2013	0	98,460	0
Anticipated Debt Service	560,000	0	81,750
QSCB Recovery Zone 2010 B	828,888	415,100	409,467
CSF Tech Fall 2013	0	98,526	0
CSF STAA 2013	0	21,718	0
Fees	6,000	3,000	900
Unreimbursed Textbooks	215,000	0	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2019	2,117,000	0	1,058,000
CSF Technology Fall 2017	362,870	182,772	179,652
CSF Technology Spring 2017	362,552	182,612	53,848
CSF Tech STAA 2014	40,274	20,287	0
CSF Technology 2014	196,692	99,078	0

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 71 St. Joseph
Unit: 7175 PENN-HARRIS-MADISON-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	
CSF Technology Fall 2014	203,662	102,589	0
CSF Tech STAA 2017	44,529	22,426	6,615
Mortgage Bonds, Series 2016	2,206,000	1,097,000	0
CSF Technology 2015	207,642	104,586	30,840
CSF Technology 2016	219,289	110,445	32,573
CSF Technology Fall 2015	0	170,950	0
GOB 2017	2,469,950	1,235,150	373,785
CSF Tech STAA 2016	71,634	36,083	0
CSF Technology Fall 2016	216,689	109,136	32,187
General Obligation Bonds of 2018	164,969	82,484	317,283
CSF Tech STAA 2015	0	18,419	0

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 71 St. Joseph
 Unit: 7175 PENN-HARRIS-MADISON-SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
Debt Name	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
	10,493,640	4,210,821	2,576,900
		Estimated 2020 Levy:	12,160,446

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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 2020

County: 71 St. Joseph
 Unit: 7175 PENN-HARRIS-MADISON-SCHOOL CORPORATION
 Fund: 0188 EXEMPT DEBT - LAKE AND ST. JOSEPH COUNTIES ONLY

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
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2017	1,206,500	1,210,000	0
	1,206,500	1,210,000	0
		Estimated 2020 Levy:	1,282,122

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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 2020

County: 71 St. Joseph
 Unit: 7175 PENN-HARRIS-MADISON-SCHOOL CORPORATION
 Fund: 0189 EXEMPT PENSION DEBT - LAKE AND ST. JOSEPH COUNTIES

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
GOB Pension Debt	0	400,199	0
	0	400,199	0
		Estimated 2020 Levy:	0

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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 2020

County: 71 St. Joseph
 Unit: 7200 MISHAWAKA CITY 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	
First Mortgage Bonds, Series 2018	372,000	186,000	54,750
Common School Fund Debt No. B0023	25,938	13,063	3,853
Common School Fund Loan No. A2990	21,145	10,649	3,141
Common School Loan A2964	21,843	11,001	3,244
Common School Fund Loan No. A2898	21,995	22,210	6,550
Common School Fund Loan No. A0568	153,267	78,533	74,100
Interest on Temporary Loans	150,000	0	0
Unreimbursed Textbooks	150,000	0	0
Anticipated Debt Service	150,000	0	22,500
Common School Fund Loan No. A0807	33,480	17,064	16,308

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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 2020

County: 71 St. Joseph
 Unit: 7200 MISHAWAKA CITY SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
Debt Name	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
	1,099,668	338,520	184,447
		Estimated 2020 Levy:	939,300

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 71 St. Joseph
 Unit: 7200 MISHAWAKA CITY SCHOOL CORPORATION
 Fund: 0188 EXEMPT DEBT - LAKE AND ST. JOSEPH COUNTIES ONLY

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
Common School Fund Loan No. A0524	47,625	24,375	23,063
First Mortgage Refunding Bonds, Series 2015	1,507,000	1,367,500	751,500
Mishawaka 2001 School Building Corporation First Mortgage Refunding Bonds, Series 2015	963,000	773,000	482,500
First Mortgage Refunding Bonds, Series 2016	971,000	600,500	487,500
	3,488,625	2,765,375	1,744,563
		Estimated 2020 Levy:	2,815,846

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 71 St. Joseph
 Unit: 7200 MISHAWAKA CITY SCHOOL CORPORATION
 Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

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
Mishawaka 2001 School Building Corporation Unlimited First Mortgage Bonds, Series 2017	1,140,000	367,000	172,050
	1,140,000	367,000	172,050
		Estimated 2020 Levy:	1,249,708

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 71 St. Joseph
 Unit: 7205 SOUTH BEND 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
Anticipated Debt Service	343,580	0	51,045
	343,580	0	51,045
		Estimated 2020 Levy:	0

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 71 St. Joseph
 Unit: 7205 SOUTH BEND COMMUNITY SCHOOL CORPORATION
 Fund: 0188 EXEMPT DEBT - LAKE AND ST. JOSEPH COUNTIES ONLY

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
2002 Building Corporation First Mortgage Refunding Bonds, Series 2017	7,912,000	3,954,000	3,956,000
2000 School Building Corporation First Mortgage Refunding Bonds, Series 2017	5,497,000	2,743,500	2,757,500
General Obligation Refunding Bonds, Series 2013	868,288	493,219	369,594
Fees	750	0	0
	14,278,038	7,190,719	7,083,094
		Estimated 2020 Levy:	10,554,478

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 71 St. Joseph
 Unit: 7205 SOUTH BEND COMMUNITY SCHOOL CORPORATION
 Fund: 0189 EXEMPT PENSION DEBT - LAKE AND ST. JOSEPH COUNTIES

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
SBCSC General Obligation Pension Bonds Series 2006	3,149,474	1,575,943	787,989
	3,149,474	1,575,943	787,989
		Estimated 2020 Levy:	1,981,906

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 72 Scott
 Unit: 7230 SCOTT COUNTY DISTRICT NO. 1 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	
CSFL A1908	24,120	12,150	6,323
CSFL B0119	18,501	0	9,071
CSFL B0068	24,912	0	11,864
CSFL A2868	24,033	12,105	3,570
CSFL A2749	24,330	12,255	1,811
Scott Co 1998 Bldg Corp Refunding 2014 Series	608,000	294,000	310,500
CSFL Tech Advance A1846	0	11,487	0
CSFL 444	310,644	159,413	149,867
CSFL 441	226,000	115,925	109,100
CSFL A1981	9,243	4,656	688
CSFL A1949	24,210	12,195	0

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 72 Scott
 Unit: 7230 SCOTT COUNTY DISTRICT NO. 1 SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
Debt Name	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
	1,293,993	634,186	602,793
		Estimated 2020 Levy:	1,298,669

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 72 Scott
 Unit: 7230 SCOTT COUNTY DISTRICT NO. 1 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 Retirement/Severance Liability Funding Bonds of 2004	143,335	74,246	73,121
	143,335	74,246	73,121
		Estimated 2020 Levy:	144,952

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 72 Scott
 Unit: 7255 SCOTT COUNTY DISTRICT NO. 2 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	
Scott 2 Middle School Bldg Corp Ad Valorem Prop Tax 1st Mortgage Ref, Series 2017 -Refunding Portion	1,440,000	717,000	723,000
Common School Fund Loan 2018	0	132,610	0
Scott 2 Middle School Bldg Corp Ad Valorem Prop Tax 1st Mortgage Ref, Series 2017 -New Proj Portion	74,000	37,000	11,100
Scott County School District 2 General Obligation Bonds of 2016	322,075	107,500	63,689
Scott County School District 2 General Obligation Bonds of 2013	0	242,280	0
AD VALOREM PROPERTY TAX FIRST MORTGAGE BONDS, SERIES 2009	213,857	1,857	0
Interest on Temporary Loans	75,000	75,000	0
Scott County School District 2 Middle School Building Corporation Series 2017	271,500	115,500	46,800

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 72 Scott
 Unit: 7255 SCOTT COUNTY DISTRICT NO. 2 SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
Debt Name	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
	2,396,432	1,428,747	844,589
		Estimated 2020 Levy:	3,142,018

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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 2019. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.

2. To estimate the 2020 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 2020 will match those used as part of the 2019 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 73 Shelby
 Unit: 0208 SHELBY COUNTY PUBLIC LIBRARY
 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
Fees	375	375	0
General Obligation Bonds of 2017	426,500	211,200	63,525
	426,875	211,575	63,525
		Estimated 2020 Levy:	469,062

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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 2020

County: 73 Shelby
Unit: 0308 SHELBYVILLE CIVIL CITY
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
City of Shelbyville, IN Park District Bonds of 2018	125,228	20,842	66,166
	125,228	20,842	66,166
		Estimated 2020 Levy:	124,648

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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 2019. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 73 Shelby
Unit: 0308 SHELBYVILLE CIVIL CITY
Fund: 0183 BOND #3

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
City of Shelbyville, IN Park District Bonds of 2011	95,345	21,084	46,566
	95,345	21,084	46,566
		Estimated 2020 Levy:	84,041

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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 2019. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 73 Shelby
Unit: 0308 SHELBYVILLE CIVIL CITY
Fund: 0185 BOND #5

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
City of Shelbyville, IN General Obligation Bonds, Series 2016	179,808	91,248	27,184
	179,808	91,248	27,184
		Estimated 2020 Levy:	166,465

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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 2020

County: 73 Shelby
Unit: 0308 SHELBYVILLE CIVIL CITY
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 Station Bldg. Corp. 1st Mort. Refunding Bonds, Series 2014	426,000	214,500	209,000
	426,000	214,500	209,000
		Estimated 2020 Levy:	409,761

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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 2020

County: 73 Shelby
 Unit: 0308 SHELBYVILLE CIVIL CITY
 Fund: 2482 REDEVELOPMENT BOND

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
City of Shelbyville, IN Redevelopment District Bonds of 2011	104,208	23,079	53,314
	104,208	23,079	53,314
		Estimated 2020 Levy:	87,672

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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 2020

County: 73 Shelby
 Unit: 7285 SHELBY EASTERN SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
AD VALOREM PROPERTY TAX FIRST MORTGAGE REFUNDING AND IMPROVEMENT BONDS, SERIES 2011	2,594,500	1,285,500	1,309,000
Shelby Eastern Schools General Obligation Bonds, Series 2015	162,726	77,213	80,163
Anticipated Debt Service	150,000	0	45,000
Unreimbursed Textbooks	134,920	0	0
Fees	400	400	0
Interest on Temporary Loans	5,000	5,000	0
	3,047,546	1,368,113	1,434,163
		Estimated 2020 Levy:	2,877,803

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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 2020

County: 73 Shelby
 Unit: 7285 SHELBY EASTERN 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
Shelby Eastern Schools Amended Taxable General Obligation Pension Bonds of 2004 refi2013	140,435	139,635	0
	140,435	139,635	0
		Estimated 2020 Levy:	150,035

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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 2020

County: 73 Shelby
Unit: 7350 NORTHWESTERN CONSOLIDATED 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	
Northwestern Consol. School Building Corp. Ad Valorem Property Tax First Mortgage Bonds Series 2013	140,000	71,000	71,000
Northwestern Consol. School Bldg Corp Ad Valorem Property Tax First Mortgage Bonds Series 2017	74,000	37,500	11,100
Northwestern Consol Building Corp Ad Valorem Property Tax First Mortgage Bonds Series 2016	58,000	29,500	8,700
Common School Education Technology Advancement A1901	12,080	11,470	0
Northwestern Consol. School Building Corp Ad Valorem Property Tax First Mortgage Bonds Series 2015	170,000	86,000	63,000
Common School Education Technology Advancement A1796	0	12,774	0
Common School Education Technology Advancement A1713	0	13,045	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2012	273,000	136,500	137,000
Ad Valorem Property Tax First Mortgage Bonds, Series 2010 (QSCBs)	760,000	347,000	400,000

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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 2020

County: 73 Shelby
 Unit: 7350 NORTHWESTERN CONSOLIDATED 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	29,532	0	0
Interest on Temporary Loans	100,000	50,000	0
Northwestern Consol School Building Corp Ad Valorem Property Tax First Mortgage Bonds, Series 2014	154,000	78,000	77,000
	1,770,612	872,789	767,800
		Estimated 2020 Levy:	1,713,271

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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 2020

County: 73 Shelby
 Unit: 7360 SOUTHWESTERN CONSOLIDATED SHELBY COUNTY SCHOOLS
 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
Southwestern Schools Improvement Building Corporation First Mortgage Bonds, Series 2011	0	128,000	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2016	618,000	183,000	93,150
	618,000	311,000	93,150
		Estimated 2020 Levy:	450,001

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 73 Shelby
 Unit: 7365 SHELBYVILLE CENTRAL 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
Preschool Bonds 2018	614,000	307,000	92,100
Shelbyville Central Renovation School Building Corp 2014 Refunding	2,526,000	1,265,000	1,264,000
G.O. Bond 2014	222,386	112,693	109,193
2011 Elementary School Refinance	2,862,000	1,425,000	1,437,500
2011 QSCB	0	152,536	0
Unreimbursed Textbooks	123,354	57,507	0
Fees	10,000	5,000	1,500
Interest on Temporary Loans	90,000	45,000	0
	6,447,740	3,369,736	2,904,293
		Estimated 2020 Levy:	5,998,279

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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 2020

County: 74 Spencer
 Unit: 0009 OHIO TOWNSHIP
 Fund: 1182 FIRE EQUIPMENT 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	115,813	57,906	8,686
	115,813	57,906	8,686
		Estimated 2020 Levy:	120,518

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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 2020

County: 74 Spencer
 Unit: 7385 NORTH SPENCER COUNTY 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
\$8,970,000 AD VALOREM PROPERTY TAX FIRST MORTGAGE BONDS, SERIES 2016	1,816,000	748,000	272,100
North Spencer MS Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2017	338,000	87,500	48,900
2018 General Obligation Bonds	276,386	582,773	0
	2,430,386	1,418,273	321,000
		Estimated 2020 Levy:	2,302,560

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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 2020

County: 74 Spencer
 Unit: 7385 NORTH SPENCER COUNTY 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
School Severance 2013 A Refunding	290,727	145,823	142,698
	290,727	145,823	142,698
		Estimated 2020 Levy:	394,100

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 74 Spencer
 Unit: 7445 SOUTH SPENCER COUNTY 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
Ad Valorem Property Tax First Mortgage Bonds, Series 2018	1,465,000	250,000	219,900
Unreimbursed Textbooks	3,000	3,000	0
Taxable Ad Valorem Property Tax First Mortgage Bonds, Series 2011	0	700,500	0
	1,468,000	953,500	219,900
		Estimated 2020 Levy:	1,394,563

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 75 Starke
Unit: 0003 DAVIS 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
Ad Valorem Property Tax Lease Rental Bonds of 2014	68,000	34,500	33,500
	68,000	34,500	33,500
		Estimated 2020 Levy:	50,090

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 75 Starke
Unit: 0008 WASHINGTON TOWNSHIP
Fund: 1180 FIRE & POLICE EQUIP 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	37,855	0	5,678
	37,855	0	5,678
		Estimated 2020 Levy:	43,533

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 75 Starke
 Unit: 0037 BAILEY-COX-NEWTSON CONSERVANCY DISTRICT
 Fund: 2380 CAPITAL IMPROVEMENT BOND

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
Conservancy District Refunding Bonds of 2003	32,132	28,684	1,401
Fees	350	350	0
	32,482	29,034	1,401
		Estimated 2020 Levy:	49,911

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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 2019. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.

2. To estimate the 2020 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 2020 will match those used as part of the 2019 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 75 Starke
 Unit: 0214 STARKE COUNTY PUBLIC LIBRARY
 Fund: 0283 LEASE RENTAL PAYMENT

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 Bonds of 2011	61,718	62,448	60,988
	61,718	62,448	60,988
		Estimated 2020 Levy:	54,854

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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 2019. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 75 Starke
Unit: 0449 KNOX CIVIL CITY
Fund: 0283 LEASE RENTAL PAYMENT

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
First Mortgage Bonds, Series 2017	110,000	55,000	27,500
	110,000	55,000	27,500
		Estimated 2020 Levy:	110,222

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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 2019. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 75 Starke
Unit: 0449 KNOX CIVIL CITY
Fund: 1183 FIRE EQUIPMENT BOND

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 Bonds of 2018	20,690	21,667	10,345
	20,690	21,667	10,345
		Estimated 2020 Levy:	18,483

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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 2020

County: 75 Starke
Unit: 7495 OREGON-DAVIS 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	15,086	0	0
Fees	10,735	4,610	1,732
School Building Bonds 2009A	21,826	10,913	10,913
QSCB Building Bonds 2009B	227,920	217,255	7,638
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2012	792,000	388,500	402,500
	1,067,567	621,278	422,783
		Estimated 2020 Levy:	1,201,652

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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 2020

County: 75 Starke
 Unit: 7515 NORTH JUDSON-SAN PIERRE 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	
General Obligation Bonds of 2018	384,950	188,950	59,816
COMMOM SCHOOL LOAN A1837	22,165	11,165	0
Fees	3,200	6,400	960
First Mortgage Bonds, Series 2017	935,000	467,500	140,550
Unreimbursed Textbooks	0	5,198	0
	1,345,315	679,213	201,326
		Estimated 2020 Levy:	1,006,392

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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 2020

County: 75 Starke
 Unit: 7515 NORTH JUDSON-SAN PIERRE 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
North Judson-San Pierre Schools Amended Taxable General Obligation Bonds of 2006	71,628	31,828	34,254
	71,628	31,828	34,254
		Estimated 2020 Levy:	74,187

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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 2020

County: 75 Starke
 Unit: 7525 KNOX 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	
Unreimbursed Textbooks	35,024	43,925	0
2007 School Bond	0	724,263	0
2000 Bond	2,620,000	551,737	663,750
2010 QSCB	81,860	40,930	40,930
Common School	51,175	26,255	24,475
Ad Valorem Property Tax First Mortgage Bonds, Series 2018	693,000	327,500	126,000
	3,481,059	1,714,610	855,155
		Estimated 2020 Levy:	3,420,926

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 75 Starke
 Unit: 7525 KNOX 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 Pension Bond of 2006	305,554	151,198	154,044
	305,554	151,198	154,044
		Estimated 2020 Levy:	331,930

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 76 Steuben
Unit: 0000 STEUBEN COUNTY
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
Public Safety Communication Systems General Obligation Bonds, 2016 A	1,050,100	524,700	157,613
	1,050,100	524,700	157,613
		Estimated 2020 Levy:	1,145,473

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 76 Steuben
 Unit: 0215 CARNEGIE PUBLIC LIBRARY OF STEUBEN COUNT
 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
Fees	500	500	0
General Obligation bond	271,009	133,653	136,006
	271,509	134,153	136,006
		Estimated 2020 Levy:	381,104

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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 2020

County: 76 Steuben
 Unit: 0878 FREMONT CIVIL TOWN
 Fund: 0283 LEASE RENTAL PAYMENT

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
Fremont Town Hall Building Corp	46,856	47,513	45,872
	46,856	47,513	45,872
		Estimated 2020 Levy:	36,245

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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 2020

County: 76 Steuben
 Unit: 4515 PRAIRIE HEIGHTS 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
Common School Loan #A1842	0	11,062	0
Prairie Heights Community School Corporation General Obligation Bonds of 2016	0	398,950	0
Unreimbursed Textbooks	31,306	0	0
	31,306	410,012	0
		Estimated 2020 Levy:	0

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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 2020

County: 76 Steuben
 Unit: 7605 FREMONT 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	
Anticipated Debt Service	240,000	0	28,350
General Obligation Bonds of 2014B	289,050	146,475	142,575
General Obligation Bonds of 2016	407,633	410,063	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2016	332,000	73,000	50,100
General Obligation Bonds of 2017	208,976	93,163	91,264
	1,477,659	722,701	312,289
		Estimated 2020 Levy:	1,223,010

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 76 Steuben
 Unit: 7605 FREMONT 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 Bond	184,725	0	0
	184,725	0	0
		Estimated 2020 Levy:	184,725

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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 2020

County: 76 Steuben
 Unit: 7610 HAMILTON COMMUNITY SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
Debt Name	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
General Obligation Bonds of 2018	274,360	136,599	137,233
	274,360	136,599	137,233
		Estimated 2020 Levy:	244,534

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 76 Steuben
 Unit: 7615 M.S.D. STEUBEN COUNTY 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	
Interest on Temporary Loans	100,000	100,000	0
M.S.D. OF STEUBEN COUNTY K-5 BLDG. CORP. FIRST MORTGAGE MULTIPURPOSE BONDS, SERIES 2014	1,960,000	825,000	0
M.S.D of Steuben Cty K-5 Bldg. Corp. First Mtg. Rfdg. Bonds - Unrefunded 2003 Bonds	0	0	1,000,000
Common School Loan #A1711 AMS	0	27,987	0
Common School Fund Loan #A1829	54,548	27,477	0
Common School Fund Loan A1936	49,444	24,904	7,344
Common School Fund Loan #A2859	57,005	28,710	8,468
General Obligation Bonds, Series 2018	883,100	423,500	68,085
Unreimbursed Textbooks	60,000	0	0

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 76 Steuben
 Unit: 7615 M.S.D. STEUBEN COUNTY SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
Debt Name	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
	3,164,097	1,457,578	1,083,896
		Estimated 2020 Levy:	2,623,162

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 76 Steuben
 Unit: 7615 M.S.D. STEUBEN COUNTY 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
Taxable General Obligation Refunding Bonds of 2013 (Pension Refunding)	383,244	189,386	192,280
	383,244	189,386	192,280
		Estimated 2020 Levy:	38,506

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 77 Sullivan
 Unit: 7645 NORTHEAST 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	
Unreimbursed Textbooks	20,000	0	0
NORTHEAST SULLIVAN MULTI-SCHOOL BUILDING CORPORATION FIRST MORTGAGE BONDS, SERIES 2018	294,000	146,500	143,000
Northeast Sullivan Multi-School Building Corporation First Mortgage Bonds, Series 2017	158,000	77,500	24,000
Northeast Sullivan Multi-School Building Corporation First Mortgage Bonds, Series 2013B	234,000	117,000	117,500
Interest on Temporary Loans	300,000	0	0
Northeast Sullivan Multi-School Building Corporation First Mortgage Bonds, Series 2013A	229,000	116,500	117,500
	1,235,000	457,500	402,000
		Estimated 2020 Levy:	985,014

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Summary of Significant Assumptions

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2. To estimate the 2020 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 2020 will match those used as part of the 2019 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 77 Sullivan
 Unit: 7645 NORTHEAST 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
Taxable General Obligation Pension Bonds of 2006	343,008	174,152	0
	343,008	174,152	0
		Estimated 2020 Levy:	320,477

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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 2020

County: 77 Sullivan
 Unit: 7715 SOUTHWEST 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	31,144	0	0
Carlisle-Sullivan School Building Corporation	186,000	93,000	93,000
Ad Valorem Property Tax First Mortgage Bonds, Series 2014	238,000	119,500	118,500
Carlisle-Sullivan School Building Corp Ad Valorem Property Tax First Mortgage Refunding Bds Sr 2015	2,068,500	1,033,500	1,033,750
	2,523,644	1,246,000	1,245,250
		Estimated 2020 Levy:	3,602,477

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 77 Sullivan
 Unit: 7715 SOUTHWEST 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
School Severance Bonds Series 2013	321,570	321,910	0
	321,570	321,910	0
		Estimated 2020 Levy:	0

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 78 Switzerland
 Unit: 7775 SWITZERLAND COUNTY 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	113,936	41,419	0
General Obligation Bonds, Series 2015	114,940	58,404	16,868
General Obligation Qualified Zone Academy Bonds of 2009	107,695	51,554	56,032
Common School Fund Loan A0419	442,604	221,302	221,302
	779,175	372,679	294,201
		Estimated 2020 Levy:	0

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 79 Tippecanoe
Unit: 0000 TIPPECANOE COUNTY
Fund: 1185 JAIL LEASE RENTAL

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
Lease - Governmental Building Corporation First Mortgage Refunding Bonds, Series 2011 (Jail)	1,165,000	578,500	293,750
	1,165,000	578,500	293,750
		Estimated 2020 Levy:	764,046

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 79 Tippecanoe
Unit: 0010 WABASH TOWNSHIP
Fund: 1182 FIRE EQUIPMENT 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	112,182	56,091	16,827
	112,182	56,091	16,827
		Estimated 2020 Levy:	108,943

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 79 Tippecanoe
Unit: 0012 WAYNE TOWNSHIP
Fund: 1182 FIRE EQUIPMENT 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
Ambulance	58,390	29,195	8,759
	58,390	29,195	8,759
		Estimated 2020 Levy:	62,938

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 79 Tippecanoe
Unit: 0109 LAFAYETTE CIVIL CITY
Fund: 1380 PARK BOND

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
Park District Bonds of 2018	924,643	458,397	459,234
	924,643	458,397	459,234
		Estimated 2020 Levy:	833,837

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 79 Tippecanoe
 Unit: 0221 WEST LAFAYETTE PUBLIC LIBRARY
 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
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2012	892,000	445,500	0
	892,000	445,500	0
		Estimated 2020 Levy:	446,870

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 79 Tippecanoe
 Unit: 0280 TIPPECANOE COUNTY PUBLIC LIBRARY
 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
Tippecanoe County Public Library General Obligation Bonds of 2017	0	121,800	0
Tippecanoe County Public Library General Obligation Bonds of 2018	295,038	148,776	0
General Obligation Bonds of 2014	365,400	180,350	0
	660,438	450,926	0
		Estimated 2020 Levy:	806,382

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 79 Tippecanoe
 Unit: 7855 LAFAYETTE 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	
Vinton-Tecumseh SBC Ad Valorem Property Tax First Mortgage Bonds, Series 2017A	1,534,000	767,500	230,400
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016	3,068,000	1,080,000	1,534,000
General Obligation Bonds of 2016	0	1,057,700	0
Anticipated Debt Service	4,200,000	0	0
Unreimbursed Textbooks	678,964	678,964	0
Interest on Temporary Loans	250,000	247,083	0
Vinton-Tecumseh SBC Ad Valorem Property Tax First Mortgage Bonds, Series 2018A	1,700,000	850,000	255,000
	11,430,964	4,681,247	2,019,400
		Estimated 2020 Levy:	9,944,258

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 79 Tippecanoe
Unit: 7865 TIPPECANOE 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 Fund No. A2876	263,004	132,462	39,067
Tippecanoe County NSE08 School Building Corp Ad Valorem Property Tax First Mortgage Bonds, 2017	3,250,000	240,000	975,000
Tippecanoe School Corporation General Obligation Bonds of 2015	0	2,018,000	0
TIPPECANOE SCHOOL CORPORATION GENERAL OBLIGATIONS BONDS 2017	2,082,000	46,125	380,766
Tippecanoe School Corporation GO Bonds of 2016 (A)	0	3,201,700	0
Common School Fund Loan No. A1983	68,167	34,335	10,125
Common School Loan No. A1955	243,992	122,895	36,239
Common School Fund Loan No. A1880	107,156	53,977	0
Taxable Ad Valorem Property Tax First Mortgage Bonds, Series 2009C	1,903,000	964,500	938,500
Taxable First Mortgage Bonds, Series 2009A	0	1,496,500	0
Anticipated Debt Service	1,000,000	0	750,000

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 79 Tippecanoe
Unit: 7865 TIPPECANOE 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	
Unreimbursed Textbooks	250,000	250,000	0
Tippecanoe School Corporation G.O. Bonds of 2014 (C)	0	434,300	0
Taxable General Obligation Bonds of 2011	0	322,875	0
Tippecanoe School Corporation General Obligation Bonds of 2014 (A)	0	1,699,912	0
Tippecanoe County NSE08 School Building Corp Ad Valorem Property Tax First Mortgage Bonds, 2014 (A)	2,275,000	1,140,500	1,137,000
Common School Fund Loan No. A1776	0	46,201	0
Common School Fund Loan No. A1803	0	113,235	0
Tippecanoe School Corporation General Obligation Bonds of 2014 (B)	1,455,050	723,838	218,005
Tippecanoe County NSE08 School Bldg Corp Ad Valorem Property Tax First Mortgage Bonds, Series 2014B	752,000	376,000	112,800

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 79 Tippecanoe
 Unit: 7865 TIPPECANOE SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
Debt Name	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
	13,649,369	13,417,355	4,597,501
		Estimated 2020 Levy:	21,048,357

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 79 Tippecanoe
 Unit: 7875 WEST LAFAYETTE 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 # 19	35,267	17,763	5,238
Common School Loan #18	0	6,315	0
Common School Loan #21	23,816	11,996	3,537
Commons School Loan #20	46,625	23,481	6,926
Ad Valorem Property Tax First Mortgage Bonds, Series 2017	3,724,000	1,455,500	600,450
Fees	5,000	0	0
Common School Loan #16	31,636	15,936	0
Interest on Temporary Loans	600,000	0	0
Common School Loan 15	34,860	17,560	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2018	755,000	0	0
Commons School Loan #14	15,033	15,108	0
Common School Loan #12	0	15,779	0

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 79 Tippecanoe
 Unit: 7875 WEST LAFAYETTE 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
General Obligation Bonds of 2014	0	272,093	0
General Obligation Bonds of 2013	270,025	133,813	68,007
General Obligation Bonds of 2012	75,656	121,706	0
Unreimbursed Textbooks	20,000	0	0
Common School Loan #17	29,098	14,656	4,322
	5,666,016	2,121,706	688,480
		Estimated 2020 Levy:	4,488,779

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 80 Tipton
Unit: 0894 WINDFALL CIVIL TOWN
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
Fees	1,000	1,000	150
Community Center Lease Amortization Schedule	26,000	13,500	12,750
	27,000	14,500	12,900
		Estimated 2020 Levy:	21,965

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 80 Tipton
Unit: 7935 TRI-CENTRAL COMMUNITY SCHOOLS
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	
Unreimbursed Textbooks	26,483	9,022	0
Northern Tipton School Building Corporation	214,500	107,250	107,250
The Northern Tipton School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series	0	134,000	0
Tri-Central Community Schools Building Corp Ad Valorem Prop Tax First Mort Ref Bonds, Series 2017	1,091,000	545,500	545,500
Tri-Central Community Schools General Obligation Bonds of 2018	188,101	93,388	93,969
Fees	3,750	5,000	563
	1,523,834	894,160	747,282
		Estimated 2020 Levy:	1,602,483

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Summary of Significant Assumptions

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2. To estimate the 2020 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 2020 will match those used as part of the 2019 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 80 Tipton
 Unit: 7935 TRI-CENTRAL COMMUNITY SCHOOLS
 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
Tri-Central Community Schools Amended Taxable Retirement/Severance Liability Funding Bonds of 2004	222,205	110,049	110,549
	222,205	110,049	110,549
		Estimated 2020 Levy:	270,996

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 80 Tipton
Unit: 7945 TIPTON 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	
First Mortgage Bonds, Series 2017C	130,000	66,000	19,200
First Mortgage Bonds, Series 2017D	377,000	186,500	56,250
First Mortgage Refunding Bonds, Series 2017	630,000	548,500	60,000
First Mortgage Bonds, Series 2017A	87,000	44,500	12,900
First Mortgage Bonds, Series 2017B	104,000	50,000	15,300
First Mortgage Bonds, Series 2012B	48,000	24,000	330,000
First Mortgage Bonds, Series 2012A	42,000	21,000	284,500
First Mortgage Bonds, Series 2008	1,291,000	408,500	0
Unreimbursed Textbooks	70,000	68,000	0
Fees	6,000	6,000	1,800
General Obligation Bonds, Series 2017	36,900	18,450	5,535
First Mortgage Bonds, Series 2013	40,000	20,000	338,500

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 80 Tipton
 Unit: 7945 TIPTON COMMUNITY SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
Debt Name	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
	2,861,900	1,461,450	1,123,985
		Estimated 2020 Levy:	2,611,508

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 81 Union
Unit: 0223 UNION COUNTY PUBLIC LIBRARY
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
Fees	1,100	0	165
Union County Public Library Leasing Corporation	137,000	68,500	68,000
	138,100	68,500	68,165
		Estimated 2020 Levy:	130,802

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 81 Union
Unit: 7950 UNION COUNTY SCHOOL CORPORATION
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
Taxable General Obligation Bonds of 2017	634,165	329,214	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2018	337,000	153,000	612,500
Taxable Ad Valorem Property Tax First Mortgage Bonds, Series 2011	371,500	185,750	0
Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2016	585,000	293,500	294,500
Unreimbursed Textbooks	0	146,770	0
	1,927,665	1,108,234	907,000
		Estimated 2020 Levy:	2,264,174

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 81 Union
 Unit: 7950 UNION COUNTY 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	131,397	67,826	66,991
	131,397	67,826	66,991
		Estimated 2020 Levy:	185,676

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 82 Vanderburgh
 Unit: 0000 VANDERBURGH COUNTY
 Fund: 1185 JAIL LEASE RENTAL

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
BUILDING AUTHORITY LEASE RENTAL REVENUE BONDS SERIES 2011, 2012, 2013	2,293,000	1,146,000	1,151,000
Fees	2,760	2,760	975
	2,295,760	1,148,760	1,151,975
		Estimated 2020 Levy:	2,163,234

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 82 Vanderburgh
 Unit: 0102 EVANSVILLE CIVIL CITY
 Fund: 1380 PARK BOND

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
Park District Refunding Bonds of 2010	1,105,250	549,180	277,610
Fees	1,500	1,000	225
	1,106,750	550,180	277,835
		Estimated 2020 Levy:	1,167,361

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 82 Vanderburgh
Unit: 0102 EVANSVILLE CIVIL CITY
Fund: 6280 SEWER BOND

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	
Sewage Works Revenue Bonds, Series 2017A	1,472,575	1,133,213	313,987
Sewage Works Revenue Bonds, Series 2014A	572,838	495,019	66,685
Sewage Works Revenue Bonds, Series 2014B	356,362	305,358	44,940
Sewage Works Revenue Bonds, Series 2014C	1,717,218	1,371,409	320,434
Sewage Works Revenue Bonds, Series 2014D	2,166,140	1,856,540	278,290
Sewage Works Revenue Bonds, Series 2016A	1,321,762	974,681	331,931
Sewage Works Revenue Bonds, Series 2016C	506,100	418,350	81,690
Sewage Works Revenue Bonds, Series 2013B	2,044,900	1,327,950	675,950
Sewage Works Revenue Bonds of 2008, Series B (SRF)	1,274,546	1,098,834	144,206
Sewage Works Revenue Bonds, Series 2016B	811,160	684,150	115,900
Sewage Works Revenue Bonds, Series 2012E (SRF)	146,620	73,822	72,797
Sewage Works Revenue Bonds of 2007, Series A	2,545,984	2,257,086	222,837

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 82 Vanderburgh
Unit: 0102 EVANSVILLE CIVIL CITY
Fund: 6280 SEWER BOND

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	
Sewage Works Revenue Bonds of 2009	780,002	390,515	389,487
Sewage Works Revenue Bonds, Series 2010A (SRF)	220,760	110,896	109,865
Sewage Works Revenue Bonds, Series 2010 B-1 (Taxable Build America Bonds - Direct Pay Option)	2,266,426	1,614,948	625,175
Sewage Works Revenue Bonds, Series 2011C	265,080	218,439	40,541
Sewage Works Revenue Bonds, Series 2011D (SRF)	40,212	20,622	19,590
Anticipated Debt Service	891,613	203,090	133,742
Sewage Works Replacement Revenue Bonds of 2004 (SRF)	494,232	436,943	44,073
Sewage Works Revenue Bonds, Series 2018A	1,037,240	867,600	155,500
Sewage Works Revenue Refunding Bonds, Series 2013A	3,460,100	3,334,125	75,600

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 82 Vanderburgh
 Unit: 0102 EVANSVILLE CIVIL CITY
 Fund: 6280 SEWER BOND

	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
Debt Name	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
	24,391,870	19,193,590	4,263,220
		Estimated 2020 Levy:	0

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 82 Vanderburgh
 Unit: 0265 EVANSVILLE-VANDERBURGH COUNTY PUBLIC LIBRARY
 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	
Evansville Vanderburgh Public Library Leasing Corp Series 2013 Ref Sr 2005	2,388,000	1,193,500	1,191,000
Evansville Vanderburgh Public Library GO 2010 Ref 2001 and 2001B	756,500	373,700	188,700
Evansville Vanderburgh Public Library Leasing Corporation Sr 2011 Ref Sr 2002	560,000	280,000	280,000
	3,704,500	1,847,200	1,659,700
		Estimated 2020 Levy:	3,346,963

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 82 Vanderburgh
 Unit: 7995 EVANSVILLE-VANDERBURGH 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 1970	162,864	82,032	24,190
Common School B0043	417,000	217,003	206,500
Evansville Vanderburgh School Corporation General Obligation Bonds of 2018	590,026	73,888	1,178,325
Common School B0005	417,000	218,060	206,500
Common School A2940	415,000	209,000	61,650
Common School Loan A2983	106,633	53,702	15,841
Common School A2905	411,000	207,000	61,050
Evansville-Vanderburgh School Corporation General Obligation Bonds of 2017	2,742,950	300,200	411,840
Common School A2888	154,331	77,729	22,924
Common School A2848	409,000	206,000	60,750
Unreimbursed Textbooks	650,000	0	0
Common School 2099	407,000	205,000	60,450

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 82 Vanderburgh
 Unit: 7995 EVANSVILLE-VANDERBURGH 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	
Anticipated Debt Service	1,278,571	0	249,879
Interest on Temporary Loans	100,000	50,000	0
Common School 1751	0	201,000	0
Common School 1784	0	201,000	0
Common School 1761	0	87,223	0
Common School 1866	195,555	98,505	0
General Obligation Bond of 2015	0	863,550	0
Common School Loan 1889	403,000	203,000	0
Common School 1923	403,000	203,000	0
General Obligation Bond of 2016	2,067,711	1,022,566	0
Evansville-Vanderburgh School Building Corporation Ad Valorem Property Tax First Mortgage Refunding	3,777,000	1,889,500	1,819,000

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 82 Vanderburgh
 Unit: 7995 EVANSVILLE-VANDERBURGH 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
Common School 1814	403,000	203,000	0
	15,510,641	6,871,958	4,378,898
		Estimated 2020 Levy:	16,097,035

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 82 Vanderburgh
 Unit: 7995 EVANSVILLE-VANDERBURGH SCHOOL CORPORATION
 Fund: 0187 REFERENDUM DEBT FUND - EXEMPT CAPITAL

Debt Name	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
Building - 2009	3,900,000	1,947,000	1,949,500
Construction 2010B	4,316,000	2,163,000	2,151,000
Construction 2010C	942,000	471,500	470,500
Construction 2010E	3,210,000	1,570,000	1,589,500
	12,368,000	6,151,500	6,160,500
		Estimated 2020 Levy:	11,708,228

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 83 Vermillion
 Unit: 0227 CLINTON PUBLIC LIBRARY
 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
Clinton Public Library General Obligation Bonds of 2014	346,950	32,400	10,736
	346,950	32,400	10,736
		Estimated 2020 Levy:	326,946

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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 2019. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.

2. To estimate the 2020 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 2020 will match those used as part of the 2019 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 83 Vermillion
 Unit: 0427 CLINTON CIVIL CITY
 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
Equipment Lease	50,373	25,685	12,344
	50,373	25,685	12,344
		Estimated 2020 Levy:	70,568

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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 2020

County: 83 Vermillion
 Unit: 8010 NORTH VERMILLION 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
Interest on Temporary Loans	30,000	0	0
Taxable General Obligation Bonds of 2015	243,343	123,714	37,091
Common School Fund Loan No. A0598	114,328	58,285	55,670
Unreimbursed Textbooks	10,000	3,500	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2013	1,019,000	509,500	515,000
	1,416,671	694,999	607,761
		Estimated 2020 Levy:	1,240,328

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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 2020

County: 83 Vermillion
 Unit: 8020 SOUTH VERMILLION 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	
Van Duyn/Ernie Pyle Refinance 2015	648,000	327,000	313,500
General Obligation Bonds, Series 2015A	187,850	158,750	5,303
General Obligation Bonds, Series 2015B	96,233	76,573	2,269
General Obligation Bonds, Series 2015C	65,935	51,105	7,564
First Mortgage Bonds, Series 2016A	321,000	56,000	50,850
First Mortgage Bonds, Series 2016B	371,000	65,000	55,050
General Obligation Bonds, Series 2018	45,938	52,339	6,891
First Mortgage Bonds, Series 2018	186,000	93,000	182,500
	1,921,956	879,767	623,926
		Estimated 2020 Levy:	1,980,983

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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 2020

County: 84 Vigo
 Unit: 0000 VIGO COUNTY
 Fund: 0581 COURT HOUSE BOND

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
Lease Rental Refunding Bonds, Series 2016	680,000	342,000	0
	680,000	342,000	0
		Estimated 2020 Levy:	962,859

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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 2020

County: 84 Vigo
Unit: 0000 VIGO COUNTY
Fund: 1186 JAIL BOND

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
Jail Bond	0	286,500	0
	0	286,500	0
		Estimated 2020 Levy:	0

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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 2019. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 84 Vigo
 Unit: 0007 OTTER CREEK TOWNSHIP
 Fund: 0283 LEASE RENTAL PAYMENT

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
Lease Rental Bonds, Series 2014	139,000	68,000	68,000
	139,000	68,000	68,000
		Estimated 2020 Levy:	157,797

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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 2020

County: 84 Vigo
 Unit: 0229 VIGO COUNTY PUBLIC LIBRARY
 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
General Obligation Bonds of 2015	336,895	166,875	0
General Obligation Refunding Bonds of 2015	90,507	45,507	0
	427,402	212,382	0
		Estimated 2020 Levy:	130,337

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 84 Vigo
 Unit: 0871 TERRE HAUTE SANITARY
 Fund: 8280 SPECIAL SANITARY 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
Sanitary District General Obligation Bonds, Series 2018B	4,236,499	2,118,625	2,118,482
	4,236,499	2,118,625	2,118,482
		Estimated 2020 Levy:	2,902,147

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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 2020

County: 84 Vigo
 Unit: 1023 RILEY FIRE PROTECTION 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
Note Payble - THSB 2017	74,456	37,228	11,168
	74,456	37,228	11,168
		Estimated 2020 Levy:	0

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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 2020

County: 84 Vigo
 Unit: 1086 SUGAR CREEK TOWNSHIP 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
Note payable Fire Engine	99,914	49,957	0
	99,914	49,957	0
		Estimated 2020 Levy:	44,217

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 84 Vigo
Unit: 8030 VIGO COUNTY 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	
Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2017	2,668,000	1,337,000	1,335,000
General Obligation Bonds of 2017	857,700	599,300	0
Vigo County School Corporation General Obligation Bonds of 2014	823,435	1,877,583	0
Fees	6,000	2,500	900
Interest on Temporary Loans	500,000	250,000	0
Anticipated Debt Service	1,300,000	0	585,000
Unreimbursed Textbooks	450,000	285,682	0
General Obligation Bonds of 2018	3,187,250	671,300	366,550
	9,792,385	5,023,365	2,287,450
		Estimated 2020 Levy:	8,175,561

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 85 Wabash
 Unit: 0006 PLEASANT TOWNSHIP
 Fund: 1182 FIRE EQUIPMENT 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 EQUIPMENT DEBT	16,826	16,826	5,048
	16,826	16,826	5,048
		Estimated 2020 Levy:	18,000

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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 2020

County: 85 Wabash
Unit: 0511 NORTH MANCHESTER CIVIL TOWN
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
Taxable Redevelopment District Bonds, Series 2015	51,538	20,988	7,613
Equipment Lease Rental, Schedule 2	15,954	7,977	0
Equipment Lease Rental, Schedule 3	14,988	7,494	2,248
Lease Rental Revenue Bonds, Series 2012	133,000	66,000	67,000
	215,480	102,459	76,861
		Estimated 2020 Levy:	157,992

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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 2020

County: 85 Wabash
Unit: 8045 MANCHESTER 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	
Manchester High School BLDG. CORP Series 2016	68,150	34,700	10,223
Unreimbursed Textbooks	98,400	98,400	0
Common School Fund Loan A0272	393,364	202,295	189,198
Manchester High School Bldg Corp Ad Valorem Property Tax First Mortg Refg/Imprve Bonds, Series 2012	0	65,000	0
Manchester Community Elementary School Building Corporation First Mortgage Bonds, Series 2012	535,000	250,000	285,000
Manchester Community Elementary School Building Corporation First Mortgage Bonds, Series 2013	261,000	124,000	137,000
Common School Loan A2735	17,014	8,570	2,527

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 85 Wabash
 Unit: 8045 MANCHESTER COMMUNITY SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
Debt Name	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
	1,372,928	782,965	623,947
		Estimated 2020 Levy:	1,768,394

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 85 Wabash
 Unit: 8045 MANCHESTER 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
Manchester Community Schools Amended Taxable General Obligation Pension Bonds of 2004	105,682	108,622	0
	105,682	108,622	0
		Estimated 2020 Levy:	118,537

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 85 Wabash
 Unit: 8050 M.S.D. WABASH COUNTY 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
Interest on Temporary Loans	25,000	20,000	0
M.S.D. of Wabash Cnty Multi-School Bldg Corp, Ad Valorem Prop Tax First Mortgage Bonds, Series 2011	1,122,000	561,000	562,000
Metropolitan School District of Wabash County General Obligation Bonds of 2016	1,184,325	595,200	40,725
Unreimbursed Textbooks	25,000	25,243	0
	2,356,325	1,201,443	602,725
		Estimated 2020 Levy:	1,824,693

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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 2020

County: 85 Wabash
Unit: 8060 WABASH CITY 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	
First Mortgage Refunding & Improvement Bonds 2014	244,750	130,000	124,750
Fees	5,000	2,500	750
First Mortgage Refunding & Improvement Bonds 2014B	192,250	88,000	28,350
1:1 Lease 2016	0	92,999	0
First Mortgage Bonds Series 2011A	155,000	77,000	78,000
Unreimbursed Textbooks	40,000	20,000	0
Common School Loan	210,000	108,000	51,000
First Mortgage Bonds Series 2011B	155,000	74,250	80,750
	1,002,000	592,749	363,600
		Estimated 2020 Levy:	1,064,331

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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 2020

County: 86 Warren
Unit: 0233 WEST LEBANON PUBLIC LIBRARY
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
West Lebanon - Pike Township Public Library Building Corporation First Mortgage Bonds, Series 2005	25,500	25,500	25,250
	25,500	25,500	25,250
		Estimated 2020 Levy:	43,925

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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 2020

County: 86 Warren
Unit: 0234 WILLIAMSPORT PUBLIC LIBRARY
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
Williamsport-Washington Twp. Public Library General Obligation Bonds of 2001	26,740	26,300	0
	26,740	26,300	0
		Estimated 2020 Levy:	36,256

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 86 Warren
Unit: 8115 M.S.D. OF WARREN COUNTY 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	
Seeger School Building 2017 (Athletic Facilities)	384,000	195,500	90,900
Ad Valorem Property Tax First Mortgage Bonds, Series 2019	0	0	291,000
Common School Fund Loan 2020 (B0014)	134,666	0	0
Common School Fund Loan 2020 (B0055)	132,788	0	0
Common School Fund Loan 2020 (B0090)	49,703	0	0
First Mortgage Bonds, Series 2018 (Bus Garage)	0	0	101,500
Common School Fund Loan 2019 (A2950)	0	61,808	0
Seeger School Building 2016 (Williamsport HVAC)	1,214,000	435,000	98,000
Warren County School Building Corporation - 2013	0	220,500	0
General Obligation Bonds of 2013	343,138	45,194	265,076
Unreimbursed Textbooks	15,000	7,500	0
Fees	5,000	2,500	750

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 86 Warren
 Unit: 8115 M.S.D. OF WARREN COUNTY 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
Common School Fund Loan 2019 (A2987)	0	22,914	0
	2,278,295	990,916	847,226
		Estimated 2020 Levy:	2,183,618

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 87 Warrick
Unit: 0000 WARRICK COUNTY
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 Bond, Series 2018	1,515,650	775,150	228,034
	1,515,650	775,150	228,034
		Estimated 2020 Levy:	1,893,191

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 87 Warrick
Unit: 0000 WARRICK COUNTY
Fund: 1380 PARK BOND

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
Fees	500	500	150
Park & Recreation	188,716	97,259	95,348
	189,216	97,759	95,498
		Estimated 2020 Levy:	261,119

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 87 Warrick
Unit: 0007 OHIO TOWNSHIP
Fund: 1182 FIRE EQUIPMENT 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 EQUIPMENT DEBT	0	176,442	0
	0	176,442	0
		Estimated 2020 Levy:	0

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 87 Warrick
 Unit: 0235 Newburgh Chandler Public Library
 Fund: 0283 LEASE RENTAL PAYMENT

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
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2013	800,000	401,000	336,500
	800,000	401,000	336,500
		Estimated 2020 Levy:	1,029,695

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 87 Warrick
 Unit: 0423 BOONVILLE CIVIL CITY
 Fund: 0181 DEBT PAYMENT

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
Fees	350	0	53
General Obligation Bonds, Series 2018	411,125	205,050	204,675
	411,475	205,050	204,728
		Estimated 2020 Levy:	519,266

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 87 Warrick
Unit: 0423 BOONVILLE CIVIL CITY
Fund: 1380 PARK BOND

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
Fees	1,000	0	150
Park District Bond Anticipation Notes, Series 2017	24,310	12,155	3,647
	25,310	12,155	3,797
		Estimated 2020 Levy:	0

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 87 Warrick
 Unit: 0423 BOONVILLE CIVIL CITY
 Fund: 2487 REDEVELOPMENT BOND EXEMPT FROM CIRCUIT BREAKERS

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
Fees	325	0	49
Redevelopment District Bonds, Series 2018	412,832	206,013	205,038
	413,157	206,013	205,086
		Estimated 2020 Levy:	776,718

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 87 Warrick
Unit: 0913 CHANDLER CIVIL TOWN
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
Fees	350	0	53
General Obligation Bonds, Series 2015	41,043	20,724	20,319
	41,393	20,724	20,372
		Estimated 2020 Levy:	48,861

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 87 Warrick
Unit: 0913 CHANDLER CIVIL TOWN
Fund: 2482 REDEVELOPMENT BOND

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
Redevelopment District Bonds, Series 2014	55,638	28,194	8,168
	55,638	28,194	8,168
		Estimated 2020 Levy:	46,094

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 87 Warrick
Unit: 0916 NEWBURGH CIVIL TOWN
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
Lease Rental Revenue Bonds, Series 2014	159,000	80,500	81,000
	159,000	80,500	81,000
		Estimated 2020 Levy:	45,939

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 87 Warrick
 Unit: 8130 WARRICK COUNTY 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
General Obligation Bonds of 2018	375,450	185,050	456,945
Warrick County School Corporation General Obligation Bonds of 2015	5,609,925	2,805,000	291,559
	5,985,375	2,990,050	748,504
		Estimated 2020 Levy:	5,216,337

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 88 Washington
 Unit: 0000 WASHINGTON COUNTY
 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
Ad Valorem Property Tax Lease Rental Bonds, Series 2016	476,000	236,000	70,650
	476,000	236,000	70,650
		Estimated 2020 Levy:	627,741

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 88 Washington
Unit: 0000 WASHINGTON COUNTY
Fund: 1186 JAIL BOND

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
Ad Valorem Property Tax Lease Rental Bonds, Series 2013 B	122,600	61,300	61,300
Ad Valorem Property Tax Lease Rental Bonds, Series 2013 A	735,400	369,700	368,200
	858,000	431,000	429,500
		Estimated 2020 Levy:	1,150,996

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 88 Washington
 Unit: 0237 SALEM PUBLIC LIBRARY
 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
First Mortgage Bonds, Series 2000	49,500	49,500	0
	49,500	49,500	0
		Estimated 2020 Levy:	0

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 88 Washington
 Unit: 8205 SALEM 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	
General Obligation Bonds of 2016	40,000	20,000	6,000
Ad Valorem Property Tax First Mortgage Bonds, Series 2013	271,500	136,500	67,500
General Obligation Bonds of 2018	135,143	0	20,558
Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2016	1,089,000	539,825	640,850
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2012	718,000	358,000	358,000
Fees	1,000	0	0
Unreimbursed Textbooks	5,000	0	0
	2,259,643	1,054,325	1,092,908
		Estimated 2020 Levy:	1,994,906

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 88 Washington
 Unit: 8205 SALEM 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	184,374	96,177	0
	184,374	96,177	0
		Estimated 2020 Levy:	31,174

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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 2019. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 88 Washington
 Unit: 8215 EAST WASHINGTON 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	
Unreimbursed Textbooks	23,700	0	0
Fees	1,800	600	270
Common School Fund ES/MS Loan NO A0428 1998	87,733	45,220	42,062
East Washington School Corp General Obligation Bonds of 2013	72,251	41,757	37,707
Ad Valorem Property Tax First Mortgage Refunding and Improvement Series 2015 Pre July 2014	1,099,000	548,500	548,750
Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds Series 2015 Post July 2014	119,000	61,500	18,900
East Washington Multi-School Building Corporation Ad Valorem Property Tax First Mortgage Bonds 2018	352,000	176,000	52,800

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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 2020

County: 88 Washington
 Unit: 8215 EAST WASHINGTON SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
Debt Name	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
	1,755,484	873,577	700,488
		Estimated 2020 Levy:	1,704,324

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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 2020

County: 88 Washington
 Unit: 8220 WEST WASHINGTON 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
QZAB 4 SERIES 2005 - 72N294095	69,266	34,633	17,317
COMMON SCHOOL LOAN, LOAN NO. A0489	354,956	181,201	172,514
General Obligation Bond - 2017	446,600	145,800	0
	870,822	361,634	189,830
		Estimated 2020 Levy:	648,272

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 88 Washington
 Unit: 8220 WEST WASHINGTON 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
West Washington School Corporation Amended Taxable General Obligation Pension Bonds of 2004	0	113,135	0
	0	113,135	0
		Estimated 2020 Levy:	0

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 89 Wayne
Unit: 0111 RICHMOND CIVIL CITY
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
Park District Bonds of 2009	0	127,250	0
	0	127,250	0
		Estimated 2020 Levy:	0

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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 2020

County: 89 Wayne
Unit: 0111 RICHMOND CIVIL CITY
Fund: 0182 BOND #2

	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
Debt Name	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
Anticipated Debt Service	0	1	0
	0	1	0
		Estimated 2020 Levy:	0

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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 2020

County: 89 Wayne
 Unit: 0238 CAMBRIDGE CITY PUBLIC LIBRARY
 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
Anticipated Debt Service	183,000	91,500	27,450
	183,000	91,500	27,450
		Estimated 2020 Levy:	76,282

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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 2020

County: 89 Wayne
 Unit: 0239 Centerville-Center Township Public Library
 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
Ad valorem property tax first mortgage refunding bonds, series 2010	0	81,000	0
General Obligation Bonds of 2018	131,407	54,500	78,854
	131,407	135,500	78,854
		Estimated 2020 Levy:	251,666

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 89 Wayne
Unit: 0927 CENTERVILLE CIVIL TOWN
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
2017 Fire Truck	52,928	26,464	7,939
	52,928	26,464	7,939
		Estimated 2020 Levy:	53,801

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 89 Wayne
Unit: 8305 NETTLE CREEK 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	
Nettle Creek School Building Corporation Ad Val Prop Tax First Mortgage Ref and Improve Bds Sr 2015	810,000	400,000	94,275
Interest on Temporary Loans	10,000	0	0
Common School Loan A0460	323,655	165,650	156,730
General Obligation Bonds of 2012	75,738	43,313	37,488
Unreimbursed Textbooks	161,036	0	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2012	87,000	43,500	43,500
	1,467,429	652,463	331,993
		Estimated 2020 Levy:	1,092,095

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 89 Wayne
Unit: 8355 WESTERN WAYNE 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
Interest on Temporary Loans	50,000	25,000	0
Anticipated Debt Service	204,000	11,000	48,988
Unreimbursed Textbooks	30,000	30,000	0
Common School Loan A0410	107,229	55,205	51,494
Qualified School Construction Bonds 2010	211,500	211,500	0
Western Wayne School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2015	487,750	241,625	245,375
Common School Loan A2979	20,349	11,401	3,023
	1,110,828	585,731	348,879
		Estimated 2020 Levy:	1,211,614

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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 2020

County: 89 Wayne
 Unit: 8355 WESTERN WAYNE 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
General Obligation Pension Bonds, 2004	35,991	31,830	0
	35,991	31,830	0
		Estimated 2020 Levy:	13,467

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 89 Wayne
 Unit: 8360 CENTERVILLE-ABINGTON 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	
Technology Common School Loan #A2934	34,880	17,566	5,182
Technology Common School Loan #A2901	34,836	17,545	5,175
Construction Common School Loan #A0617	21,166	10,892	0
Technology Common School Loan #A2840	34,791	17,523	5,168
Technology Common School Loan #A2097	33,405	16,825	4,961
Technology Common School Loan #A1918	33,240	16,743	2,475
Construction Common School Loan #A0465	594,738	297,369	297,369
Centerville-Abington Elementary School Building Corporation Sr 2015	312,000	155,500	154,000
Technology Common School Loan #A1810	16,020	16,099	0
General Obligation Bond of 2014	156,750	74,316	76,922
Technology Common School Loan #A1782	0	15,678	0
Construction Common School Loan #A0500	58,208	29,850	28,109

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 89 Wayne
 Unit: 8360 CENTERVILLE-ABINGTON 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	
Anticipated Debt Service	130,000	67,461	30,600
Construction Common School Loan #A0487	355,048	177,524	177,524
Unreimbursed Textbooks	36,753	32,743	0
Interest on Temporary Loans	250,000	250,000	0
Technology Common School Loan #A1884	33,550	16,900	0
	2,135,385	1,230,534	787,484
		Estimated 2020 Levy:	2,105,614

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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 2020

County: 89 Wayne
 Unit: 8360 CENTERVILLE-ABINGTON 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	0	77,138	0
	0	77,138	0
		Estimated 2020 Levy:	0

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 89 Wayne
 Unit: 8375 NORTHEASTERN WAYNE 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
Northeastern Wayne Jr/Sr High School Building Corporation	730,000	360,500	368,500
Advancement of Common School Fund Loan for Northeastern Wayne School Corporation	219,336	109,668	109,668
Unreimbursed Textbooks	25,000	0	0
Interest on Temporary Loans	30,000	30,000	0
	1,004,336	500,168	478,168
		Estimated 2020 Levy:	1,031,375

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 89 Wayne
 Unit: 8375 NORTHEASTERN WAYNE 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	237,137	119,862	117,087
	237,137	119,862	117,087
		Estimated 2020 Levy:	238,535

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 89 Wayne
 Unit: 8385 RICHMOND 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	163,524	124,818	0
Anticipated Debt Service	1,334,750	282,525	135,990
Richmond Multi-School Building Corporation Leasehold	0	681,000	0
	1,498,274	1,088,343	135,990
		Estimated 2020 Levy:	1,071,365

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 89 Wayne
 Unit: 8385 RICHMOND 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
Richmond Community Schools Amended Taxable General Obligation Pension Bonds of 2004	863,122	862,622	0
	863,122	862,622	0
		Estimated 2020 Levy:	0

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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 2019. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.

2. To estimate the 2020 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 2020 will match those used as part of the 2019 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 90 Wells
 Unit: 0006 LIBERTY TOWNSHIP
 Fund: 1181 FIRE BUILDING DEBT

	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
Debt Name	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
General Obligation Notes, Series 2014	57,742	0	28,039
	57,742	0	28,039
		Estimated 2020 Levy:	46,603

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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 2020

County: 90 Wells
 Unit: 0244 WELLS COUNTY PUBLIC LIBRARY
 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
Fees	400	0	0
Wells County Public Library General Obligation Bonds	365,700	180,500	0
	366,100	180,500	0
		Estimated 2020 Levy:	149,497

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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 2020

County: 90 Wells
 Unit: 8425 SOUTHERN WELLS 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
Common School Fund	206,000	106,000	0
Southern Wells School Building Corp ad valorem property tax first mortgage bonds, Series 2018	164,600	161,782	37,440
Unreimbursed Textbooks	12,000	12,000	0
	382,600	279,782	37,440
		Estimated 2020 Levy:	442,844

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 90 Wells
 Unit: 8435 NORTHERN WELLS 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
Fees	10,497	4,748	1,574
Unreimbursed Textbooks	65,000	0	0
QSCB	144,150	143,075	1,075
Ad Valorem Property Tax First Mortgage Bonds, Series 2019	666,583	0	191,599
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2017	1,876,000	932,500	936,500
	2,762,230	1,080,323	1,130,748
		Estimated 2020 Levy:	2,620,164

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 90 Wells
 Unit: 8435 NORTHERN WELLS 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
School Severance 2013 Refunding Bonds, Series 4 through Series 7	0	182,244	0
	0	182,244	0
		Estimated 2020 Levy:	0

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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 2020

County: 90 Wells
 Unit: 8435 NORTHERN WELLS COMMUNITY SCHOOL CORPORATION
 Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

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
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2012	988,000	495,000	495,000
	988,000	495,000	495,000
		Estimated 2020 Levy:	808,481

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 90 Wells
 Unit: 8445 M.S.D. BLUFFTON-HARRISON 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	
Bluffton-Harrison MS Bldg Corp Ad Valorem Prop Tax 1st Mtg Rfg & Imp Bonds Series 2015	1,826,000	913,500	518,000
Unreimbursed Textbooks	35,141	0	0
Lease Rental MS - Project	190,500	95,000	96,000
Football and Transportation Project	327,000	164,000	559,000
Bluff-Harr Middle School Bldg Corp Ad Valorem Property Tax First Mortg Bonds, Series 2014A & 2014B	36,000	18,000	5,400
	2,414,641	1,190,500	1,178,400
		Estimated 2020 Levy:	2,834,169

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 91 White
 Unit: 8515 NORTH WHITE 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
General Obligation Bonds of 2015	0	337,680	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2015	0	345,500	0
	0	683,180	0
		Estimated 2020 Levy:	0

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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 2020

County: 91 White
 Unit: 8525 FRONTIER 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
Ad Valorem Property Tax First Mortgage Bonds, Series 2014	239,018	123,509	35,980
General Obligation Bonds of 2017	218,750	169,300	0
General Obligation Bonds of 2013	0	529,200	0
	457,768	822,009	35,980
		Estimated 2020 Levy:	0

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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 2020

County: 91 White
 Unit: 8535 TRI COUNTY 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
Interest on Temporary Loans	200,000	0	0
Anticipated Debt Service	0	0	82,650
Unreimbursed Textbooks	3,500	0	0
General Obligation Bonds of 2017	545,563	275,500	0
	749,063	275,500	82,650
		Estimated 2020 Levy:	813,410

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 91 White
 Unit: 8565 TWIN LAKES 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	130,000	0	0
Interest on Temporary Loans	150,000	150,000	0
Twin Lakes School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2017	1,475,000	922,500	221,250
Anticipated Debt Service	320,000	0	45,000
	2,075,000	1,072,500	266,250
		Estimated 2020 Levy:	2,027,980

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 92 Whitley
Unit: 0000 WHITLEY COUNTY
Fund: 0283 LEASE RENTAL PAYMENT

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
First Mortgage Refunding Bonds, Series 2012	503,000	251,500	251,500
	503,000	251,500	251,500
		Estimated 2020 Levy:	757,932

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 92 Whitley
Unit: 0004 JEFFERSON TOWNSHIP
Fund: 1182 FIRE EQUIPMENT DEBT

	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
Debt Name	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
Anticipated Debt Service	64,612	32,306	9,692
	64,612	32,306	9,692
		Estimated 2020 Levy:	55,132

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 92 Whitley
Unit: 0006 SMITH 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
Fees	800	800	128
General Obligation Bonds of 2011	129,575	66,175	31,663
	130,375	66,975	31,790
		Estimated 2020 Levy:	21,884

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 92 Whitley
 Unit: 8625 SMITH-GREEN 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	
FIRST MORTGAGE BONDS, SERIES 2015	154,000	76,500	23,250
Common School - Technology Loan #B0026	39,308	19,799	5,838
First Mortgage Bonds, Series 2017	206,000	105,000	30,900
Common School Tech Summer 2017 Loan #A2970	39,400	19,846	2,933
Common School Tech Fall 2016 Loan #A2929	39,957	20,128	0
Common School Fund Technology Advancement - Fall 2015	0	19,294	0
FIRST MORTGAGE BONDS, SERIES 2012	477,000	239,000	239,000
Common School Fund Loan - 2004	125,073	64,324	30,375
Common School Fund Loan - 1996	100,285	51,576	24,355
Interest on Temporary Loans	10,000	10,000	0
Unreimbursed Textbooks	12,150	12,135	0
Anticipated Debt Service	72,000	0	10,800

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 92 Whitley
 Unit: 8625 SMITH-GREEN 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
Common School Fund Technology Advancement - Summer 2016	19,705	19,803	0
	1,294,878	657,405	367,451
		Estimated 2020 Levy:	1,147,959

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 92 Whitley
 Unit: 8665 WHITLEY COUNTY CONSOLIDATED 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	
Unreimbursed Textbooks	33,469	36,434	0
Anticipated Debt Service	545,000	0	294,375
Interest on Temporary Loans	100,000	100,000	0
WHITLEY COUNTY MULTI SCHOOL BUILDING CORPORATION FIRST MORTGAGE QUALIFIED SCHOOL CONSTRUCTION BONDS,	150,000	75,000	75,000
2010 Whitley Multi School Bldg Corp Taxable Ad Valorem Property Tax 1st Mtg Bond (QSCB - Direct Pay	188,338	97,009	90,382
WCMSBC Ad Valorem Property First Mortgage Refunding Bonds, Series 2017	3,912,000	1,956,000	
	4,928,807	2,264,443	459,757
		Estimated 2020 Levy:	2,837,488

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 92 Whitley
 Unit: 8665 WHITLEY COUNTY CONSOLIDATED SCHOOL CORPORATION
 Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

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	545,000	0	294,375
	545,000	0	294,375
		Estimated 2020 Levy:	2,837,488

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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 2019. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.

2. To estimate the 2020 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 2020 will match those used as part of the 2019 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.