

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 18 Delaware
Unit: 0005 LIBERTY TOWNSHIP
Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
2017 Fire Truck	61,768	30,884	61,768
	61,768	30,884	61,768
		Estimated 2023 Levy:	52,223

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Summary of Significant Assumptions

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2. To estimate the 2023 levy for debt service funds, the Department is using the estimated cash balance submitted by taxing units as part of the Pre-Budget Debt Worksheet. For purposes of these estimates, the Department assumes that the miscellaneous revenues in 2023 will match those used as part of the 2022 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.
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**STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 18 Delaware
 Unit: 0006 MONROE TOWNSHIP
 Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
Anticipated Debt Service	107,658	53,829	107,658
	107,658	53,829	107,658
		Estimated 2023 Levy:	134,590

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 18 Delaware
 Unit: 0041 YORKTOWN - MT PLEASANT LIBRARY
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
General Obligation Bonds of 2019	164,913	86,062	164,913
	164,913	86,062	164,913
		Estimated 2023 Levy:	140,791

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

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
Park District Refunding Bonds, Series 2020	81,650	77,550	81,650
	81,650	77,550	81,650
		Estimated 2023 Levy:	150,248

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

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
Ad Valorem Property Tax Lease Rental Bonds of 2018	374,000	185,500	374,000
Ad Valorem Property Tax Lease Rental Bonds of 2019	352,000	177,500	352,000
	726,000	363,000	726,000
		Estimated 2023 Levy:	582,839

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

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
Unreimbursed Textbooks	95,744	0	95,744
General Obligation Bonds of 2021	674,025	286,900	674,025
Ad Valorem Property Tax First Mortgage Bonds, Series 2020	788,000	458,000	788,000
Ad Valorem Property Tax First Mortgage Bonds, Series 2018	980,000	490,000	980,000
	2,537,769	1,234,900	2,537,769
		Estimated 2023 Levy:	2,186,652

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 18 Delaware
 Unit: 1875 DELAWARE COMMUNITY SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
Delaware Community School Corporation Amended Taxable General Obligation Pension Bonds of 2004	387,853	194,315	387,853
	387,853	194,315	387,853
		Estimated 2023 Levy:	308,363

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 18 Delaware
 Unit: 1885 WES-DEL COMMUNITY SCHOOL CORP
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
General Obligation Bonds, Series 2014	146,511	74,499	146,511
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2013	601,000	300,500	601,000
Ad Valorem Property Tax First Mortgage Bonds, Series 2018	312,000	157,500	312,000
Unreimbursed Textbooks	30,000	0	30,000
	1,089,511	532,499	1,089,511
		Estimated 2023 Levy:	973,136

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

County: 18 Delaware
 Unit: 1895 LIBERTY-PERRY COMMUNITY SCHOOL CORP
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
SES SMS WAP RENOVATIONS	259,500	258,000	259,500
	259,500	258,000	259,500
		Estimated 2023 Levy:	139,256

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 18 Delaware
 Unit: 1895 LIBERTY-PERRY COMMUNITY SCHOOL CORP
 Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
Liberty Perry Community Schools Pension Bonds	157,866	156,768	157,866
	157,866	156,768	157,866
		Estimated 2023 Levy:	257,576

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Estimated Debt Service Payments and Levies for Budget Year 2023

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
Loan #C0011 Common School Fund	161,443	82,756	161,443
Unreimbursed Textbooks	7,852	0	7,852
School Technology Advancement Loan 2022	0	12,221	0
Loan #A0518 Common School Fund Loan	379,884	194,942	379,884
	549,179	289,919	549,179
		Estimated 2023 Levy:	419,729

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

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments	Estimated Line 5 (Formerly Line 2) Payments	Estimated Line 18 (Formerly Line 11) Operating Balance
	01/01/23 - 12/31/23	07/01/22 - 12/31/22	
Common School Loan Fund #B0180	0	20,522	0
Fees	20,000	20,000	20,000
Unreimbursed Textbooks	105,000	100,874	105,000
Common School Loan Fund #A2880	0	15,262	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2018	369,000	183,500	369,000
Ad Valorem Property Tax First Mortgage Bonds, Series 2019	945,000	438,000	945,000
General Obligation Bonds of 2021	300,750	149,550	300,750
YMS/YES Energy Savings Project 2009 - QSCB	162,500	159,125	162,500
2013 YMS Bond - Renovation HVAC - Lease Rental	138,000	69,000	138,000
	2,040,250	1,155,833	2,040,250

Estimated 2023 Levy: 1,728,590

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

County: 18 Delaware
Unit: 1940 DALEVILLE COMMUNITY SCHOOLS
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
General Obligation Bonds of 2019	101,825	103,000	101,825
General Obligation Bonds of 2021	314,644	147,228	314,644
Fees	2,075	0	2,075
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2015	700,000	350,500	700,000
Anticipated Debt Service	300,000	0	300,000
	1,418,544	600,728	1,418,544
		Estimated 2023 Levy:	1,387,663

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

County: 18 Delaware
Unit: 1970 MUNCIE COMMUNITY SCHOOL CORPORATION
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
First Mortgage Refunding Bonds, Series 2017B	565,000	282,500	565,000
General Obligation Bonds of 2014	7,147,800	338,300	7,147,800
Common School Loan B0158	81,400	41,000	81,400
First Mortgage Refunding Bonds Series 2015B (Unrefunded)	0	1,675,000	0
Taxable First Mortgage Refunding Bonds, Series 2017A	158,000	79,000	158,000
Anticipated Debt Service	1,583,500	0	1,583,500
	9,535,700	2,415,800	9,535,700
		Estimated 2023 Levy:	7,172,417

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