

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 69 Ripley
Unit: 0200 OSGOOD PUBLIC LIBRARY
Fund: 0181 DEBT PAYMENT

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Fees	850	0	0
Osgood Public Library, Ripley Co. IN, General Obligation Bonds Series 2009	56,512	57,998	0
	57,362	57,998	0
		Estimated 2021 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 2020. Data entered on these lines was used to compute estimates for Lines 15, 5, and 18. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.
2. To estimate the 2021 levy for debt service funds, the Department is using the estimated cash balance submitted by taxing units as part of the Pre-Budget Debt Worksheet. For purposes of these estimates, the Department assumes that the miscellaneous revenues in 2021 will match those used as part of the 2020 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 69 Ripley
 Unit: 6865 SOUTH RIPLEY COMMUNITY SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Unreimbursed Textbooks	10,536	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
South Ripley Multi-School Building Corporation Ad Valorem Property Tax First Mortgage Bonds S 2020	130,000	0	65,000
	1,680,536	770,000	835,000
		Estimated 2021 Levy:	2,098,176

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 69 Ripley
 Unit: 6895 BATESVILLE COMMUNITY SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Anticipated Debt Service	212,632	108,356	31,788
Ad Valorem Property Tax First Mortgage Bonds, Series 2016	661,000	329,500	98,550
General Obligation Bonds of 2014	250,379	124,648	125,675
General Obligation Bonds of 2012	124,650	63,225	61,013
BHS/BIS Renovations & Additions 2011	1,507,000	751,500	751,500
Unreimbursed Textbooks	57,864	0	0
Fees	3,000	0	0
Interest on Temporary Loans	120,000	50,000	0
	2,936,525	1,427,229	1,068,526
		Estimated 2021 Levy:	2,617,286

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 69 Ripley
 Unit: 6900 JAC-CEN-DEL COMMUNITY SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Interest on Temporary Loans	20,000	0	0
Unreimbursed Textbooks	18,835	0	0
	38,835	0	0
		Estimated 2021 Levy:	0

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 69 Ripley
Unit: 6910 MILAN COMMUNITY SCHOOLS
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Unreimbursed Textbooks	75,000	50,070	0
Interest on Temporary Loans	100,000	50,000	0
MES - QZAB	184,531	95,313	88,204
Common School Loan A0466	500,000	256,000	242,000
First Mortgage Bonds, Series 2015	270,000	112,000	44,100
Common School Loan A1832	0	10,050	0
Common School Fund Loan A2737	9,710	9,759	0
Common School Loan A2952	23,632	11,902	3,510
Common School Loan B0056	23,208	11,688	3,448
Common School Loan C0007	46,942	0	19,752

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 69 Ripley
 Unit: 6910 MILAN COMMUNITY SCHOOLS
 Fund: 0180 DEBT SERVICE

	Estimated Line 15 (Formerly Line 1) Payments	Estimated Line 5 (Formerly Line 2) Payments	Estimated Line 18 (Formerly Line 11) Operating Balance
Debt Name	01/01/21 - 12/31/21	07/01/20 - 12/31/20	
	1,233,023	606,782	401,013
		Estimated 2021 Levy:	1,106,602

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