

**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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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.

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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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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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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	Estimated Line 2	Estimated Line 11
	Payments	Payments	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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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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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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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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