STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 01 Adams

Unit: 0015 ADAMS CENTRAL COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
2010 Building/Renovation Project	1,145,811	1,112,930	32,881
Common School Fund Loan 2	0	11,186	0
General Obligation Bonds Series 2015	207,900	84,950	30,645
Series 2017 Adams Central Elem Schl Bldg Corp Ad Valorem Property Tax 1st Mortgage Bonds	712,400	356,200	356,200
Unreimbursed Textbooks	20,000	0	0
	2,086,111	1,565,266	419,726
		Estimated 2019 Levy:	**2,804,481**

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Summary of Significant Assumptions

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2. To estimate the 2019 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 2019 will match those used as part of the 2018 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 01 Adams

Unit: 0025 NORTH ADAMS COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
North Adams Community School Renovation Bldg. Corp. First Mortgage Bonds, Series 2000	2,570,000	1,270,000	662,500
NACS Reno Bldg Corp Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2015	643,000	320,750	322,250
Unreimbursed Textbooks	162,899	68,779	0
Fees	3,000	0	0
	3,378,899	1,659,529	984,750
		Estimated 2019 Levy:	**2,582,233**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 01 Adams

Unit: 0025 NORTH ADAMS COMMUNITY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
North Adams Community Schools Taxable General Obligation Refunding Bonds of 2014 (Pension Refunding)	623,753	315,785	318,149
	623,753	315,785	318,149
		Estimated 2019 Levy:	**264,980**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 01 Adams

Unit: 0035 SOUTH ADAMS SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Unreimbursed Textbooks	10,095	0	0
Interest on Temporary Loans	300,000	300,000	0
Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2016	1,661,000	858,000	826,000
	1,971,095	1,158,000	826,000
		Estimated 2019 Levy:	**1,907,997**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 02 Allen

Unit: 0000 ALLEN COUNTY

Fund: 0182 BOND #2

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Allen County Jail Building Corp First Mortgage Refunding Bonds, Series 2016	1,821,000	909,375	433,500
Fees	4,000	2,000	300
AC Juvenile Justice Center Bldg Corp First Mortgage Refunding Series 2011 Bonds	615,000	1,275,000	0
	2,440,000	2,186,375	433,800
		Estimated 2019 Levy:	**1,452,178**

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 02 Allen

Unit: 0001 ABOITE TOWNSHIP

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
PARK IMPROVMENT	105,846	52,923	52,923
	105,846	52,923	52,923
		Estimated 2019 Levy:	**139,718**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 02 Allen

Unit: 0001 ABOITE TOWNSHIP

Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
LADDER TRUCK LOAN	127,864	63,932	63,932
	127,864	63,932	63,932
		Estimated 2019 Levy:	**167,710**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 02 Allen

Unit: 0009 MADISON TOWNSHIP

Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Fire Debt-Ambulance	48,854	24,427	7,328
	48,854	24,427	7,328
		Estimated 2019 Levy:	**22,084**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 02 Allen

Unit: 0011 MAUMEE TOWNSHIP

Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Ambulance Purchase	31,816	15,908	4,772
	31,816	15,908	4,772
		Estimated 2019 Levy:	**32,753**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 02 Allen

Unit: 0012 MILAN TOWNSHIP

Fund: 1181 FIRE BUILDING DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Milan Township Fire Station	121,476	60,738	18,221
	121,476	60,738	18,221
		Estimated 2019 Levy:	**110,126**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 02 Allen

Unit: 0017 SPRINGFIELD TOWNSHIP

Fund: 0283 LEASE RENTAL PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
LEASE RENTAL FUND	25,500	25,500	0
	25,500	25,500	0
		Estimated 2019 Levy:	**0**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 02 Allen

Unit: 0125 M.S.D. SW ALLEN COUNTY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Southwest Allen Multi Sch Building Corp Ad Valorem Prop Tax First Mortgage Ref Bonds, Series 2014A	660,000	233,500	0
General Obligation Bonds, Series 2018	272,358	0	2,503,500
2017 G.O. Bonds	2,010,150	20,000	0
Southwest Allen Multi Sch Building Corp Ad Valorem Prop Tax First Mortgage Ref Bonds, Series 2014E	888,000	310,500	0
Southwest Allen Multi Sch Building Corp Ad Valorem Prop Tax First Mortgage Ref Bonds, Series 2014D	898,000	305,500	0
Southwest Allen Multi Sch Building Corp Ad Valorem Prop Tax First Mortgage Ref Bonds, Series 2014B	918,000	235,500	0
Southwest Allen Multi School Building Corporation Ad Valorem Prop. Tax First Mort. Ref., Series 2013	5,151,194	2,574,542	0
General Obligation Bonds, Series 2012	0	704,875	0

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 02 Allen

Unit: 0125 M.S.D. SW ALLEN COUNTY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Southwest Allen Multi Sch Building Corp Ad Valorem Prop Tax First Mortgage Ref Bonds, Series 2014C	660,000	233,500	0
	11,457,702	4,617,917	2,503,500
		Estimated 2019 Levy:	**10,754,372**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 02 Allen

Unit: 0225 NORTHWEST ALLEN COUNTY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Interest on Temporary Loans	250,000	250,000	0
Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2013	2,901,500	1,451,500	1,450,000
Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2014	3,685,000	1,843,500	1,295,000
Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2016	6,010,000	3,007,000	3,007,000
General Obligation Bonds of 2017	680,050	683,400	0
Anticipated Debt Service	693,000	0	367,500
Unreimbursed Textbooks	10,000	0	0

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 02 Allen

Unit: 0225 NORTHWEST ALLEN COUNTY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
	14,229,550	7,235,400	6,119,500
		Estimated 2019 Levy:	**13,003,762**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 02 Allen

Unit: 0235 FORT WAYNE COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
FWCS, Allen County, Indiana, General Obligation Qualified Zone Academy Bonds, Series 2009	155,540	149,065	6,475
Common School Fund Loan A2889	0	289,047	0
Common School Fund Loan A2100	647,392	326,106	0
Common School Fund Loan A2850	657,473	331,159	97,652
FWCS, Allen Co., IN, Taxable General Obligation Qualified Zone Academy Bonds,(Direct-Pay)Series 2010	580,250	553,250	27,000
Common School Fund Loan A1925	654,875	329,875	0
Anticipated Debt Service	2,609,975	327,383	605,565
Unreimbursed Textbooks	267,604	93,958	0

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 02 Allen

Unit: 0235 FORT WAYNE COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
	5,573,109	2,399,843	736,692
		Estimated 2019 Levy:	**5,035,700**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 02 Allen

Unit: 0235 FORT WAYNE COMMUNITY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Amended General Obligation Pension Bonds of 2004 (Taxable)	3,520,199	1,759,479	1,759,978
	3,520,199	1,759,479	1,759,978
		Estimated 2019 Levy:	**4,592,285**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 02 Allen

Unit: 0235 FORT WAYNE COMMUNITY SCHOOL CORPORATION

Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2015	719,000	363,000	108,300
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 2014	2,931,000	1,467,500	1,468,000
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2017A	4,607,000	2,304,000	485,400
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 2013	4,525,000	2,261,000	2,261,500
Interest on Temporary Loans	50,000	0	0
Anticipated Debt Service	4,383,000	2,183,000	737,850
	17,589,000	8,765,500	5,117,150
		Estimated 2019 Levy:	**16,309,047**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 02 Allen

Unit: 0255 EAST ALLEN COUNTY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Interest on Temporary Loans	100,000	0	0
Unreimbursed Textbooks	195,000	194,745	0
2011 East Allen Multi School Bldg Corp Ad Valorem Property Tax 1st Mtge. Ref	2,004,000	1,002,500	500,750
East Allen Multi School Building Corporation 1st Mortgage Refunding/Improvement Bonds, Series 2012A	1,540,000	770,000	795,000
East Allen Multi School Building Corporation 1st Mortgage Bonds, Series 2012B	620,000	310,000	310,000
East Allen County Schools General Obligation Bonds of 2015	0	356,509	0
East Allen Multi School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 17	3,763,000	1,540,000	2,403,000
	8,222,000	4,173,754	4,008,750
		Estimated 2019 Levy:	**10,599,353**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 02 Allen

Unit: 0255 EAST ALLEN COUNTY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Amended Taxable Gneral Obligation Pension Bonds of 2004	731,128	364,490	360,789
	731,128	364,490	360,789
		Estimated 2019 Levy:	**661,339**

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 02 Allen

Unit: 0260 ALLEN COUNTY PUBLIC LIBRARY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
First Mortgage Refunding Bonds, Series 2016	6,086,000	3,042,500	3,043,500
	6,086,000	3,042,500	3,043,500
		Estimated 2019 Levy:	**5,135,762**

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 02 Allen

Unit: 0424 NEW HAVEN CIVIL CITY

Fund: 0283 LEASE RENTAL PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
CITY OF NEW HAVEN, INDIANA MUNICIPAL BLDG CORP 1ST MORT REFUNDING BONDS, SERIES 2008	303,500	151,000	152,500
	303,500	151,000	152,500
		Estimated 2019 Levy:	**289,554**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 02 Allen

Unit: 0424 NEW HAVEN CIVIL CITY

Fund: 1380 PARK BOND

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
New Haven-Adams Township Park Facilities Corporation First Mortgage Refunding Bonds, Series 2017	323,482	77,519	163,900
	323,482	77,519	163,900
		Estimated 2019 Levy:	**206,397**

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 02 Allen

Unit: 0424 NEW HAVEN CIVIL CITY

Fund: 1381 PARK BOND #2

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
New Haven Park District Bonds of 2015	133,812	67,906	19,772
	133,812	67,906	19,772
		Estimated 2019 Levy:	**97,908**

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 02 Allen

Unit: 0523 HUNTERTOWN CIVIL TOWN

Fund: 0283 LEASE RENTAL PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Town Hall Renovation	111,870	56,925	54,615
	111,870	56,925	54,615
		Estimated 2019 Levy:	**125,226**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 02 Allen

Unit: 0960 FORT WAYNE-ALLEN COUNTY AIRPORT AUTHORITY

Fund: 8180 SPECIAL AIRPORT DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Fees	3,000	0	450
Fort Wayne International Airport Air Trade Center Building Corporation Lease	2,007,268	1,001,310	501,004
	2,010,268	1,001,310	501,454
		Estimated 2019 Levy:	**1,370,119**

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 03 Bartholomew

Unit: 0000 BARTHOLOMEW COUNTY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Fees	350	350	0
Lease Rental Refunding Bonds, Series 2015	1,809,000	905,000	0
	1,809,350	905,350	0
		Estimated 2019 Levy:	**1,796,689**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 03 Bartholomew

Unit: 0001 CLAY TOWNSHIP

Fund: 1181 FIRE BUILDING DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Building Debt	56,716	29,510	27,601
	56,716	29,510	27,601
		Estimated 2019 Levy:	**65,844**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 03 Bartholomew

Unit: 0009 OHIO TOWNSHIP

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Fire statiion construction loan	0	24,268	0
	0	24,268	0
		Estimated 2019 Levy:	**0**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 03 Bartholomew

Unit: 0012 WAYNE TOWNSHIP

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
2003 Bond	52,670	0	25,774
	52,670	0	25,774
		Estimated 2019 Levy:	**25,027**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 03 Bartholomew

Unit: 0200 COLUMBUS CIVIL CITY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Fees	750	750	0
GENERAL OBLIGATION REFUNDING BONDS 2017	656,300	322,050	323,950
	657,050	322,800	323,950
		Estimated 2019 Levy:	**540,740**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 03 Bartholomew

Unit: 0200 COLUMBUS CIVIL CITY

Fund: 2482 REDEVELOPMENT BOND

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Fees	950	950	0
Redevelopment District Bonds of 2008	85,850	43,988	41,425
	86,800	44,938	41,425
		Estimated 2019 Levy:	**0**

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 03 Bartholomew

Unit: 0365 BARTHOLOMEW CONSOLIDATED SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Interest on Temporary Loans	1,000,000	1,000,000	0
Columbus Multi-School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2013	2,001,000	676,000	1,000,000
Bartholomew Consolidated School Corporation General Obligation Bonds of 2016	1,146,825	571,700	172,013
Bartholomew Consolidated School Corporation General Obligation Bonds of 2015B	358,138	181,019	181,444
Bartholomew Consolidated School Corporation General Obligation Bonds of 2015	420,900	210,856	0
Bartholomew Consolidated School Corporation General Obligation Bonds of 2014	487,250	246,950	0
The Columbus R&R Sch Bldg Corp Ad Val Prop Tax First Mort Refunding Bonds Series 2014A&B	2,490,000	1,245,500	1,246,500
The Columbus Repair and Renovation School Building Corp First Mortgage Refunding Bonds, Series 2012	1,452,000	724,000	725,000
General Obligation Bonds of 2012, Series B	0	221,815	0

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 03 Bartholomew

Unit: 0365 BARTHOLOMEW CONSOLIDATED SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
General Obligation Bonds of 2012, Series A	0	221,815	0
Anticipated Debt Service	1,000,000	0	150,000
Unreimbursed Textbooks	160,000	0	0
Bartholomew Consolidated School Corp. Qualified Zone Academy Bonds of 2011	102,850	51,250	51,425
	10,618,963	5,350,905	3,526,382
		Estimated 2019 Levy:	**6,433,515**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 03 Bartholomew

Unit: 0365 BARTHOLOMEW CONSOLIDATED SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Taxable General Obligation Pension Refunding Bonds, Series 2016	313,452	158,751	158,122
	313,452	158,751	158,122
		Estimated 2019 Levy:	**268,518**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 03 Bartholomew

Unit: 0365 BARTHOLOMEW CONSOLIDATED SCHOOL CORPORATION

Fund: 0187 REFERENDUM DEBT FUND - EXEMPT CAPITAL

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Columbus Multi-High Sch Bldg Corp Unlimited Ad Val Prop Tax First Mort Bonds 2010 (BAB Direct Pay)	7,869,000	3,963,000	3,905,000
	7,869,000	3,963,000	3,905,000
		Estimated 2019 Levy:	**4,619,515**

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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 2018. 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 2019 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 2019 will match those used as part of the 2018 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 03 Bartholomew

Unit: 0370 FLATROCK-HAWCREEK SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Common School Loan A1924	27,707	13,956	0
Common School Loan A2849	28,558	14,384	4,242
General Obligation Bonds of 2012	0	106,575	0
Common School Loan A1815	0	13,986	0
	56,265	148,901	4,242
		Estimated 2019 Levy:	**107,382**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 03 Bartholomew

Unit: 0370 FLATROCK-HAWCREEK SCHOOL CORPORATION

Fund: 0187 REFERENDUM DEBT FUND - EXEMPT CAPITAL

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	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 2019 Levy:	**1,275,006**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 04 Benton

Unit: 0007 BOSWELL PUBLIC LIBRARY

Fund: 0283 LEASE RENTAL PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Lease Rental Payment	0	44,500	0
	0	44,500	0
		Estimated 2019 Levy:	**29,273**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 04 Benton

Unit: 0009 OTTERBEIN PUBLIC LIBRARY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2013	94,000	49,750	44,250
	94,000	49,750	44,250
		Estimated 2019 Levy:	**88,511**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 04 Benton

Unit: 0395 BENTON COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Refinanced New Elementary/High School Remodel	2,227,250	1,107,125	1,112,625
Band, Security and Athletic Improvements 2017	260,400	130,200	39,060
Unreimbursed Textbooks	38,300	0	0
Interest on Temporary Loans	150,000	0	0
	2,675,950	1,237,325	1,151,685
		Estimated 2019 Levy:	**2,750,870**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 04 Benton

Unit: 0395 BENTON COMMUNITY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Pension Bond 2006	95,016	49,380	49,934
Amended Taxable General Obligation Pension Bond 2002	151,612	73,618	76,778
	246,628	122,998	126,712
		Estimated 2019 Levy:	**263,231**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 05 Blackford

Unit: 0014 MONTPELIER PUBLIC LIBRARY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
2014 Renovation Bond	32,416	31,605	0
	32,416	31,605	0
		Estimated 2019 Levy:	**47,114**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 05 Blackford

Unit: 0464 MONTPELIER CIVIL CITY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
2016 G.O. BOND	0	52,676	0
	0	52,676	0
		Estimated 2019 Levy:	**0**

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 05 Blackford

Unit: 0515 BLACKFORD COUNTY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Ad Valorem Property Tax First Mortgage Bonds, Series 2016	1,918,000	959,000	287,550
	1,918,000	959,000	287,550
		Estimated 2019 Levy:	**961,372**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 05 Blackford

Unit: 0515 BLACKFORD COUNTY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Amended Taxable Retirement/Severance Liability Funding Bonds of 2003	169,248	169,539	0
	169,248	169,539	0
		Estimated 2019 Levy:	**58,881**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 06 Boone

Unit: 0015 LEBANON PUBLIC LIBRARY

Fund: 0283 LEASE RENTAL PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	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 2019 Levy:	**638,245**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 06 Boone

Unit: 0016 THORNTOWN PUBLIC LIBRARY

Fund: 0283 LEASE RENTAL PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Thorntown Public Library Building Corporation First Mortgage Bonds, Series 2003	0	72,000	0
	0	72,000	0
		Estimated 2019 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 2019

County: 06 Boone

Unit: 0296 HUSSEY - MAYFIELD MEMORIAL LIBRARY

Fund: 0283 LEASE RENTAL PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2013	529,000	264,500	264,500
	529,000	264,500	264,500
		Estimated 2019 Levy:	**479,740**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 06 Boone

Unit: 0402 LEBANON CIVIL CITY

Fund: 1380 PARK BOND

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Park District Bonds of 2013	174,655	88,902	90,188
Park District Bonds of 2013, Series A	200,826	101,988	98,488
Fees	1,000	1,000	0
	376,481	191,890	188,676
		Estimated 2019 Levy:	**339,367**

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 06 Boone

Unit: 0402 LEBANON CIVIL CITY

Fund: 6280 SEWER BOND

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Fees	2,000	1,000	300
Storm Water District Refunding Bonds of 2012, Series A	318,603	161,045	156,938
Storm Water District Bonds of 2012, Series B	57,938	28,969	28,969
Storm Water District Bonds, Series 2013	83,628	41,814	41,814
Storm Water District Bonds, Series 2014	101,050	50,750	15,806
	563,219	283,578	243,827
		Estimated 2019 Levy:	**507,477**

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 06 Boone

Unit: 0540 WHITESTOWN CIVIL TOWN

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
General Obligation Bonds, Series 2016	517,700	262,600	77,655
	517,700	262,600	77,655
		Estimated 2019 Levy:	**483,784**

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 06 Boone

Unit: 0540 WHITESTOWN CIVIL TOWN

Fund: 0283 LEASE RENTAL PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Whitestown Municipal Facilities Building Corporation - Fire Acquisition Lease Rental	144,000	73,500	74,850
	144,000	73,500	74,850
		Estimated 2019 Levy:	**181,137**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 06 Boone

Unit: 0541 ZIONSVILLE CIVIL TOWN

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
First Mortgage Refunding Bonds, Series 2009	268,000	134,000	0
Economic Development Lease Rental Refunding Bonds of 2012	126,000	64,000	0
General Obligation Bonds of 2005	211,820	101,600	0
General Obligation Refunding Bond, Series 2017	200,679	100,583	0
Park District Bonds of 2007	542,196	270,698	271,298
Fees	2,500	0	750
	1,351,195	670,881	272,048
		Estimated 2019 Levy:	**846,183**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 06 Boone

Unit: 0541 ZIONSVILLE CIVIL TOWN

Fund: 1181 FIRE BUILDING DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Union Township of Boone County Building Corporation First Mortgage Refunding Bonds, Series 2015	186,000	89,500	93,500
	186,000	89,500	93,500
		Estimated 2019 Levy:	**186,852**

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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 2018. 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 2019 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 2019 will match those used as part of the 2018 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 06 Boone

Unit: 0615 WESTERN BOONE COUNTY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Common School Loan - A1914	32,157	16,198	2,394
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016	2,791,000	1,385,500	1,542,000
General Obligation Bonds of 2016	364,400	178,963	54,690
Common School Loan - A1856	32,157	16,198	2,394
2008 School Bond	541,000	271,500	0
Interest on Temporary Loans	10,000	10,000	0
Unreimbursed Textbooks	0	20,169	0
Common School Loan - A2879	34,192	17,222	5,079
	3,804,906	1,915,750	1,606,556
		Estimated 2019 Levy:	**4,285,794**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 06 Boone

Unit: 0630 ZIONSVILLE COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Refunding Bonds of 2007	3,608,000	1,804,000	1,804,000
Refunding Bonds of 2014B	10,485,000	4,573,000	5,236,000
General Obligation Bonds of 2017A	594,225	285,575	89,614
General Obligation Bonds of 2017B	596,550	287,400	89,265
Refunding Bonds of 2014A	33,000	16,500	16,500
Refunding Bonds of 2011	3,390,000	1,582,000	0
2002 CABS	2,210,000	1,105,000	1,105,000
1999 CABS	0	0	1,695,000
	20,916,775	9,653,475	10,035,379
		Estimated 2019 Levy:	**28,746,980**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 06 Boone

Unit: 0630 ZIONSVILLE COMMUNITY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Refunding Pension Bonds of 2013	651,625	328,799	325,864
	651,625	328,799	325,864
		Estimated 2019 Levy:	**0**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 06 Boone

Unit: 0665 LEBANON COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
General Obligation Bonds of 2017	523,350	257,800	79,260
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2017	2,142,000	1,071,500	1,069,000
General Obligation Bonds of 2015	528,050	264,713	40,148
	3,193,400	1,594,013	1,188,408
		Estimated 2019 Levy:	**2,849,396**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 06 Boone

Unit: 0665 LEBANON COMMUNITY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Lebanon Community School Corporation Amended Taxable General Obligation Pension Bonds of 2004	163,682	153,718	0
	163,682	153,718	0
		Estimated 2019 Levy:	**78,709**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 06 Boone

Unit: 0665 LEBANON COMMUNITY SCHOOL CORPORATION

Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Lebanon Middle School Bldg Corp Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2011	5,372,500	2,685,500	2,687,000
	5,372,500	2,685,500	2,687,000
		Estimated 2019 Levy:	**5,706,353**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 07 Brown

Unit: 0000 BROWN COUNTY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Brown County Notes 2016 Road Projects	506,517	512,821	0
	506,517	512,821	0
		Estimated 2019 Levy:	**347,914**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 07 Brown

Unit: 0000 BROWN COUNTY

Fund: 0182 BOND #2

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Anticipated Debt Service	400,000	0	132,900
	400,000	0	132,900
		Estimated 2019 Levy:	**532,900**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 07 Brown

Unit: 0000 BROWN COUNTY

Fund: 1185 JAIL LEASE RENTAL

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Brown County Jail Bldg Corp	562,000	283,000	284,000
	562,000	283,000	284,000
		Estimated 2019 Levy:	**572,521**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 07 Brown

Unit: 0017 BROWN COUNTY PUBLIC LIBRARY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Fees	500	500	0
Refunding Bond of 2010	96,663	108,500	0
	97,163	109,000	0
		Estimated 2019 Levy:	**115,627**

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Summary of Significant Assumptions

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 07 Brown

Unit: 0670 BROWN COUNTY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Anticipated Debt Service	905,714	0	135,857
	905,714	0	135,857
		Estimated 2019 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 2019

County: 07 Brown

Unit: 0960 HAMBLEN TOWNSHIP FIRE PROTECTION DISTRICT

Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
rescue Pumper Fire Truck loan	67,168	33,584	10,075
	67,168	33,584	10,075
		Estimated 2019 Levy:	**47,505**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 08 Carroll

Unit: 0020 FLORA PUBLIC LIBRARY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Anticipated Debt Service	39,908	0	19,918
Flora-Monroe Public Library Leasing Corporation Refunding Bonds 2011	134,000	67,500	0
	173,908	67,500	19,918
		Estimated 2019 Levy:	**72,670**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 08 Carroll

Unit: 0750 CARROLL CONSOLIDATED SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Fees	750	750	0
General Obligation Bonds of 2017	336,900	64,650	170,425
Ad Valorem Property Tax First Mortgage Bonds, Series 2014	701,000	349,000	104,700
Interest on Temporary Loans	10,000	10,000	0
Unreimbursed Textbooks	8,033	1,131	0
	1,056,683	425,531	275,125
		Estimated 2019 Levy:	**932,594**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 08 Carroll

Unit: 0755 DELPHI COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
First Mortgage Bonds, Series 2010	120,000	60,000	60,000
Taxable First Mortgage Qualified School Construction Bonds, Series 2010B	288,000	144,000	144,000
General Obligation Bonds of 2017	579,136	485,939	0
Anticipated Debt Service	500,000	0	75,000
Unreimbursed Textbooks	0	60,000	0
	1,487,136	749,939	279,000
		Estimated 2019 Levy:	**830,445**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 08 Carroll

Unit: 0755 DELPHI COMMUNITY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
GO Pension Debt	188,480	92,027	91,279
	188,480	92,027	91,279
		Estimated 2019 Levy:	**146,418**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 09 Cass

Unit: 0000 CASS COUNTY

Fund: 0183 BOND #3

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Anticipated Debt Service	983,000	491,000	147,450
	983,000	491,000	147,450
		Estimated 2019 Levy:	**997,092**

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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 2019

County: 09 Cass

Unit: 0023 WALTON PUBLIC LIBRARY

Fund: 0283 LEASE RENTAL PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Anticipated Debt Service	0	46,500	0
	0	46,500	0
		Estimated 2019 Levy:	**18,280**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 09 Cass

Unit: 0301 LOGANSPORT CIVIL CITY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
First Mortgage Refunding Bonds, Series 2016	301,000	152,000	151,000
	301,000	152,000	151,000
		Estimated 2019 Levy:	**380,295**

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Summary of Significant Assumptions

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2. To estimate the 2019 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 2019 will match those used as part of the 2018 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 09 Cass

Unit: 0775 PIONEER REGIONAL SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Unreimbursed Textbooks	33,639	0	0
AD Valorem Property Tax First Mortgage Bonds, Series 2016	81,000	40,500	12,000
Ad Valorem Property Tax First Mortgage Bonds, Series 2015	189,000	85,000	29,550
Interest on Temporary Loans	100,000	0	0
COMMON SCHOOL LOAN	417,988	214,263	201,969
	821,627	339,763	243,519
		Estimated 2019 Levy:	**883,759**

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 09 Cass

Unit: 0775 PIONEER REGIONAL SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Amended Taxable General Oligation Pension Bonds of 2006	155,750	77,629	77,145
	155,750	77,629	77,145
		Estimated 2019 Levy:	**186,879**

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 09 Cass

Unit: 0815 SOUTHEASTERN SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Anticipated Debt Service	374,500	183,100	55,815
Southeastern Cass School Building Corporation	1,072,000	536,000	536,000
Unreimbursed Textbooks	57,155	54,779	0
General Obligation Bonds of 2014	53,100	26,625	7,935
	1,556,755	800,504	599,750
		Estimated 2019 Levy:	**1,575,416**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 09 Cass

Unit: 0875 LOGANSPORT COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Logansport Community School Corporation General Obligation Bonds of 2017	445,350	498,600	67,755
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2015	3,161,840	1,583,434	473,965
Interest on Temporary Loans	350,000	38,505	0
QSCB 2010	2,150	1,075	1,075
Unreimbursed Textbooks	340,667	316,967	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2015	461,000	228,000	69,000
	4,761,007	2,666,581	611,795
		Estimated 2019 Levy:	**4,564,664**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 09 Cass

Unit: 0875 LOGANSPORT COMMUNITY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
School Severance Taxable Program, Series 2013	457,255	227,371	0
	457,255	227,371	0
		Estimated 2019 Levy:	**457,053**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 09 Cass

Unit: 1101 LOGANSPORT AND CASS CO. AIRPORT AUTHORITY

Fund: 8180 SPECIAL AIRPORT DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
General Obligation Bonds of 2003	86,859	88,719	0
	86,859	88,719	0
		Estimated 2019 Levy:	**82,701**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 09 Cass

Unit: 2002 CASS COUNTY FIRE DISTRICT #1

Fund: 1181 FIRE BUILDING DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Security Federal Mortgage Refinance	0	30,048	0
	0	30,048	0
		Estimated 2019 Levy:	**0**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 09 Cass

Unit: 2002 CASS COUNTY FIRE DISTRICT #1

Fund: 1187 EMERGENCY FIRE LOAN

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	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 2019 Levy:	**0**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 10 Clark

Unit: 0000 CLARK COUNTY

Fund: 0182 BOND #2

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
2010 Building Bond-General Obligation Bonds	184,745	91,215	92,512
	184,745	91,215	92,512
		Estimated 2019 Levy:	**223,834**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 10 Clark

Unit: 0000 CLARK COUNTY

Fund: 0282 OBLIGATION LOAN

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Anticipated Debt Service	1,277,100	642,810	190,253
	1,277,100	642,810	190,253
		Estimated 2019 Levy:	**23,939**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 10 Clark

Unit: 0000 CLARK COUNTY

Fund: 0580 COURT HOUSE LEASE RENTAL

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Jeff/Clark Building Authority Lease Rental Bonds-First Mortgage-Series 2008	300,255	148,669	150,470
	300,255	148,669	150,470
		Estimated 2019 Levy:	**281,585**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 10 Clark

Unit: 0000 CLARK COUNTY

Fund: 1186 JAIL BOND

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Jail Detention Lease Rental Bonds-2007	290,000	144,000	146,000
Lease Rental Revenue Refunding Bonds, Series 2013	1,661,000	830,500	830,500
Lease Rental Revenue Bonds, Series 2013	82,000	53,500	37,500
	2,033,000	1,028,000	1,014,000
		Estimated 2019 Levy:	**1,870,702**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 10 Clark

Unit: 0025 JEFFERSONVILLE TOWNSHIP PUBLIC LIBRARY

Fund: 0181 DEBT PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
General Obligation Bonds of 2017	464,463	232,656	231,757
	464,463	232,656	231,757
		Estimated 2019 Levy:	**516,844**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 10 Clark

Unit: 0940 WEST CLARK COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Interest on Temporary Loans	50,000	25,000	0
Unreimbursed Textbooks	50,000	48,791	0
Fees	10,000	10,000	0
Building Lease 2016	2,080,000	1,040,000	1,040,000
Anticipated Debt Service	100,000	0	15,000
Common School Loan (A1707)	40,873	41,077	0
Building Lease 2015	4,263,000	2,118,000	2,145,000
Common School Loan (A1853)	89,606	45,133	13,309
Common School Loan (A 1753)	85,227	42,931	0
Common School Loan (A1959)	92,317	46,496	13,713
Common School Loan (A1912)	89,606	45,133	13,309

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 10 Clark

Unit: 0940 WEST CLARK COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
	6,950,628	3,462,561	3,240,330
		Estimated 2019 Levy:	**6,134,884**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 10 Clark

Unit: 0940 WEST CLARK COMMUNITY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Amended Taxable Retirement/Severance Liability Funding Bonds of 2006	583,354	293,689	289,197
	583,354	293,689	289,197
		Estimated 2019 Levy:	**567,071**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 10 Clark

Unit: 0962 CHARLESTOWN FIRE

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Anticipated Debt Service	188,480	31,740	28,235
	188,480	31,740	28,235
		Estimated 2019 Levy:	**0**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 10 Clark

Unit: 0971 MONROE TOWNSHIP FIRE PROTECTION

Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Apparatus Bond Debt	69,820	8,028	6,731
	69,820	8,028	6,731
		Estimated 2019 Levy:	**0**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 10 Clark

Unit: 0972 UTICA TOWNSHIP FIRE DISTRICT

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
2018 Refinance	94,578	48,050	46,274
	94,578	48,050	46,274
		Estimated 2019 Levy:	**142,329**

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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 2018. 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 2019 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 2019 will match those used as part of the 2018 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 10 Clark

Unit: 0972 UTICA TOWNSHIP FIRE DISTRICT

Fund: 8684 SPECIAL FIRE DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Truck # 62 Lease	0	41,106	0
	0	41,106	0
		Estimated 2019 Levy:	**0**

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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 2018. 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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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 10 Clark

Unit: 1000 CLARKSVILLE COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
GENERAL OBLIGATION BONDS, SERIES 2016	123,050	62,425	18,248
FIRST MORTGAGE BONDS, SERIES 2013C	442,000	220,500	172,500
FIRST MORTGAGE BONDS, SERIES 2013A	556,000	278,500	219,500
Interest on Temporary Loans	100,000	100,000	0
First Mortgage Refunding Bonds, Series 2011	840,000	421,000	423,500
Anticipated Debt Service	0	0	45,300
Fees	4,500	2,000	675
FIRST MORTGAGE BONDS, SERIES 2013B	458,000	228,500	182,500
Unreimbursed Textbooks	27,000	27,000	0
FIRST MORTGAGE BONDS, SERIES 2016	63,000	31,500	9,450
First Mortgage Bonds, Series 2014A	362,000	181,000	181,000

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 10 Clark

Unit: 1000 CLARKSVILLE COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
	2,975,550	1,552,425	1,252,673
		Estimated 2019 Levy:	**4,344,799**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 10 Clark

Unit: 1010 GREATER CLARK COUNTY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Anticipated Debt Service	2,200,000	581,000	355,937
Building Lease - Series 2012 / Parkview MS HVAC Project	142,792	70,226	70,066
Building Lease - Series 2011A / Parkview MS Plumbing & Elec Project	139,814	70,768	68,760
General Obligation Bonds of 2011 /QSCB- Parkwood Project	194,196	99,618	94,438
Common School Loan #A 0432 - Remodel Charlestown High School	74,963	38,550	36,057
Interest on Temporary Loans	325,000	300,000	0
Common School Loan #1686 - Data Processing Instructional Eqpt	97,380	97,865	0
Fees	15,000	7,500	4,500
Building Lease - Series 2011Q / QZAB - Bridgepoint HVAC Reno	119,394	60,006	59,285
Building Lease - Series 2016 Corp Wide Projects	574,000	285,000	86,550
Building Lease - Series 2015 Radio/TV	990,000	495,000	148,500
Building Lease - Series 2017 / Open Concept - CMS-RVMS-NH	1,535,500	769,500	230,325

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 10 Clark

Unit: 1010 GREATER CLARK COUNTY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Common School Loan #A1927- Chromebooks/Technology	200,793	101,137	29,823
Common School Loan #A2852 - Student Computers/Tea Desktops	210,486	106,008	31,267
Unreimbursed Textbooks	75,000	0	0
Common School Loan #A1817 - Data Processing Instructional Eqpt	197,198	99,333	0
Building Lease - Series 2014A (HS Projs/Refunding/Extension)	2,692,125	1,343,125	1,344,313
Building Lease - Series 2014B (HS Projs/Refunding/Extension)	3,758,875	1,878,875	1,878,500
Common School Loan #A 1892 - Data Processing Instructional Eqpt	199,155	100,312	29,580
Common School Loan #A 1715 - Data Processing Instructional Eqpt	0	96,008	0
General Obligations Bonds of 2011 - Corden Porter Project	142,811	72,418	69,937
	13,884,482	6,672,249	4,537,835

Estimated 2019 Levy: 17,004,321

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 10 Clark

Unit: 1010 GREATER CLARK COUNTY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
General Obligation Bond-School Pension Bonds 2013	1,260,603	629,401	635,205
	1,260,603	629,401	635,205
		Estimated 2019 Levy:	**2,425,913**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 11 Clay

Unit: 0026 BRAZIL PUBLIC LIBRARY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
General Obligation Bond	19,505	101,385	61,007
Fees	500	0	0
	20,005	101,385	61,007
		Estimated 2019 Levy:	**0**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 11 Clay

Unit: 0410 BRAZIL CIVIL CITY

Fund: 0182 BOND #2

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
General Obligation Bonds of 2008	122,880	2,880	0
Fees	1,000	500	150
Brazil Redevelopment District Special Taxing Bonds, Series 2008	128,000	3,000	0
	251,880	6,380	150
		Estimated 2019 Levy:	**134,524**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 11 Clay

Unit: 0410 BRAZIL CIVIL CITY

Fund: 0183 BOND #3

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Fees	1,000	500	150
Lease Rental Bonds of 2013	367,500	119,000	248,500
Lease Rental Bonds of 2016	221,500	110,500	33,375
	590,000	230,000	282,025
		Estimated 2019 Levy:	**699,057**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 11 Clay

Unit: 1125 CLAY COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Northview Energy Savings - AHU Replacement	0	1,984,875	0
First Mortgage Bonds, Series 2016	3,095,000	557,500	464,850
Unreimbursed Textbooks	27,627	30,825	0
Northview Mechanical - Water, Fire, Lighting	0	1,007,500	0
State Technology Advancement Loan	0	11,325	0
Elementary Improvement Project	0	827,000	0
First Mortgage Bonds, Series 2017	228,000	0	34,200
	3,350,627	4,419,025	499,050
		Estimated 2019 Levy:	**2,772,554**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 11 Clay

Unit: 2960 M.S.D. SHAKAMAK SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
SHAKAMAK SCHOOL BUILDING CORPORATION AD VALOREM PROPERTY TAX FIRST MORTGAGE BONDS, SERIES 2016	173,000	87,500	26,250
Shakamak School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2015	252,000	125,500	38,700
QZAB Roof and HVAC System Replacement, 2010	88,500	44,250	44,250
2002 Addition and Renovation	89,421	45,819	43,233
Unreimbursed Textbooks	13,154	0	0
	616,075	303,069	152,433
		Estimated 2019 Levy:	**533,100**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 11 Clay

Unit: 2960 M.S.D. SHAKAMAK SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
General Obligation Pension Bonds, 2006	174,239	84,448	84,640
	174,239	84,448	84,640
		Estimated 2019 Levy:	**193,586**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 12 Clinton

Unit: 0009 PERRY TOWNSHIP

Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Fire Equipment	25,688	12,844	12,844
	25,688	12,844	12,844
		Estimated 2019 Levy:	**48,015**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 12 Clinton

Unit: 0027 COLFAX-PERRY TOWNSHIP PUBLIC LIBRARY

Fund: 0283 LEASE RENTAL PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Lease Rental - Library Addition	90,000	44,000	43,500
	90,000	44,000	43,500
		Estimated 2019 Levy:	**90,281**

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 12 Clinton

Unit: 0029 KIRKLIN PUBLIC LIBRARY

Fund: 0283 LEASE RENTAL PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Lease/Rental	67,000	32,000	34,500
	67,000	32,000	34,500
		Estimated 2019 Levy:	**48,262**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 12 Clinton

Unit: 0326 FRANKFORT AND CLINTON COUNTY AIRPORT AUTHORITY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
General Obligation Bonds of 2012	180,910	89,155	91,153
	180,910	89,155	91,153
		Estimated 2019 Levy:	**0**

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 12 Clinton

Unit: 1150 CLINTON CENTRAL SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Anticipated Debt Service	123,100	61,694	9,848
Clinton Central School Corporation General Obligation Bonds of 2016	173,725	19,363	45,860
Clinton Central 2009 School Building Corporation	159,500	159,500	0
Unreimbursed Textbooks	33,716	0	0
First Mortgage Qualified School Construction Bonds, Series 2009	519,000	0	519,000
	1,009,041	240,557	574,708
		Estimated 2019 Levy:	**603,392**

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Summary of Significant Assumptions

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2. To estimate the 2019 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 2019 will match those used as part of the 2018 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 12 Clinton

Unit: 1150 CLINTON CENTRAL SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
School Severance 2013 C Ref (Taxable)	95,786	49,568	45,624
	95,786	49,568	45,624
		Estimated 2019 Levy:	**99,268**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 12 Clinton

Unit: 1160 CLINTON PRAIRIE SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Ad Valorem Property Tax First Mortgage Bonds, Series 2018	698,000	0	344,000
Ad Valorem Property Tax First Mortgage Bonds, Series 2016	686,000	16,000	103,200
Clinton Prairie Refinance of 2005 Bond (Fieldhouse)	0	676,700	0
Unreimbursed Textbooks	31,369	0	0
Lease Rental 2012 (Wastewater)	144,000	73,500	75,500
	1,559,369	766,200	522,700
		Estimated 2019 Levy:	**1,188,073**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 12 Clinton

Unit: 1160 CLINTON PRAIRIE SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Refinancing of 2004 Pension Bond (2013)	324,625	19,125	161,156
	324,625	19,125	161,156
		Estimated 2019 Levy:	**348,388**

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 12 Clinton

Unit: 1170 FRANKFORT COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Unreimbursed Textbooks	21,624	0	0
SC COMMON SCHOOL LOAN	409,725	210,600	197,213
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2014	3,105,000	1,548,500	1,557,500
	3,536,349	1,759,100	1,754,713
		Estimated 2019 Levy:	**3,113,157**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 12 Clinton

Unit: 1170 FRANKFORT COMMUNITY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Taxable General Obligation Pension Refunding Bonds of 2014	365,309	183,009	181,134
	365,309	183,009	181,134
		Estimated 2019 Levy:	**497,574**

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 12 Clinton

Unit: 1170 FRANKFORT COMMUNITY SCHOOL CORPORATION

Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2015	1,469,000	732,500	220,650
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2016	712,000	354,500	106,200
	2,181,000	1,087,000	326,850
		Estimated 2019 Levy:	**1,947,294**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 12 Clinton

Unit: 1180 ROSSVILLE CONSOLIDATED SCHOOL CORP

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
General Obligation Bonds of 2013	434,195	40,120	240,608
Interest on Temporary Loans	3,085	0	0
Unreimbursed Textbooks	3,253	0	0
First Mortgage Refunding Bonds, series 2007	0	330,500	0
Taxable Ad Valorem Property Tax First Mortgage Bonds, Series 2011	255,534	127,767	127,767
General Obligation Bonds of 2015	106,208	102,358	0
	802,275	600,745	368,375
		Estimated 2019 Levy:	**535,847**

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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 2019

County: 13 Crawford

Unit: 0966 ENGLISH FIRE

Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Anticipated Debt Service	65,200	65,200	10,080
	65,200	65,200	10,080
		Estimated 2019 Levy:	**105,566**

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Summary of Significant Assumptions

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 13 Crawford

Unit: 1300 CRAWFORD COUNTY COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
First Mortgage Refunding Bonds, Series 2005	958,000	476,500	480,500
Common School Fund Loan - A0436	100,838	51,848	48,515
Qualified Zone Academy Bonds, Series 2005	114,854	57,427	28,714
Common School Fund Loan - A0439	203,910	104,790	98,175
Common School Fund Loan - A0510	59,963	30,713	29,007
Anticipated Debt Service	5,000	2,500	750
	1,442,565	723,778	685,660
		Estimated 2019 Levy:	**1,316,284**

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Summary of Significant Assumptions

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 13 Crawford

Unit: 1300 CRAWFORD COUNTY COMMUNITY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Amended General Obligation Pension Bonds, Series 2006 (Taxable)	410,256	205,817	203,709
	410,256	205,817	203,709
		Estimated 2019 Levy:	**414,630**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 14 Daviess

Unit: 1315 BARR-REEVE COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Interest on Temporary Loans	5,000	2,500	0
Anticipated Debt Service	185,000	204,000	27,825
Building Renovations Bond	160,750	80,750	80,000
Unreimbursed Textbooks	7,780	5,141	0
	358,530	292,391	107,825
		Estimated 2019 Levy:	**320,104**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 14 Daviess

Unit: 1315 BARR-REEVE COMMUNITY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Amended Taxable GO Pension Bonds of 2004	235,270	115,035	0
	235,270	115,035	0
		Estimated 2019 Levy:	**72,027**

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Summary of Significant Assumptions

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 14 Daviess

Unit: 1375 NORTH DAVIESS COUNTY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
North Daviess Elementary Bldg refinanced 2015	1,218,000	607,500	584,500
Fees	2,399	5,637	932
Interest on Temporary Loans	5,000	5,000	0
Unreimbursed Textbooks	6,150	12,313	0
	1,231,549	630,450	585,432
		Estimated 2019 Levy:	**1,048,084**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 14 Daviess

Unit: 1405 WASHINGTON COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
$1,900,000 AD VALOREM PROPERTY TAX FIRST MORTGAGE BONDS, SERIES 2014	229,000	113,500	115,500
Unreimbursed Textbooks	243,246	0	0
General Obligation Bonds of 2016	165,241	66,324	35,499
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 BONDS, SERIES 2010	254,000	127,000	127,000
FIRST MORTGAGE REFUNDING BONDS, SERIES 2008	520,000	260,000	130,000
Interest on Temporary Loans	325,000	0	0
AD VALOREM PROPERTY TAX FIRST MORTGAGE REFUNDING AND IMPROVEMENT BONDS, SERIES 2015 (NEW PROJECT)	52,000	26,000	7,800

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 14 Daviess

Unit: 1405 WASHINGTON COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
	3,136,487	1,266,824	1,089,799
		Estimated 2019 Levy:	**3,017,217**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 14 Daviess

Unit: 1405 WASHINGTON COMMUNITY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
AMENDED TAXABLE GENERAL OBLIGATION PENSION BONDS OF 2004	1,273,610	606,805	0
	1,273,610	606,805	0
		Estimated 2019 Levy:	**1,111,351**

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 15 Dearborn

Unit: 1560 SUNMAN-DEARBORN COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Unreimbursed Textbooks	27,250	31,023	0
Sunman Dearborn High School Building Corporation Refinance 2013	3,255,000	1,627,500	1,627,500
Common School-Technology	19,421	9,781	2,885
Northeast Dearborn School Building Corporation-QSCB	8,858	4,429	2,215
Common School Loan	483,060	241,529	241,530
Sunman Dearborn Intermediate School Building Corporation	3,066,000	1,533,000	1,533,000
	6,859,589	3,447,262	3,407,129
		Estimated 2019 Levy:	**9,105,492**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 15 Dearborn

Unit: 1560 SUNMAN-DEARBORN COMMUNITY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Sunman-Dearborn Community School Corporation Amended Taxable General Obligation Pension Bond of 2004	1,070,016	535,230	538,394
	1,070,016	535,230	538,394
		Estimated 2019 Levy:	**1,337,854**

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Summary of Significant Assumptions

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2. To estimate the 2019 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 2019 will match those used as part of the 2018 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 15 Dearborn

Unit: 1600 SOUTH DEARBORN COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Interest on Temporary Loans	100,000	0	0
Common School Fund - State of Indiana (Loan #A0429)	718,062	367,648	347,542
Aurora School Building Corporation - Series 2013	3,374,000	1,687,000	1,685,500
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	119,264	19,785
	4,503,362	2,264,012	2,079,737
		Estimated 2019 Levy:	**3,827,125**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 15 Dearborn

Unit: 1600 SOUTH DEARBORN COMMUNITY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Amended Taxable Retirement/Severance Liability Funding Bonds of 2004	215,223	109,244	55,395
	215,223	109,244	55,395
		Estimated 2019 Levy:	**115,767**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 15 Dearborn

Unit: 1620 LAWRENCEBURG COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Lawrenceburg School Building Corp Ad Valorem Property Tax First Mortgage Refunding Bonds Series 2017	1,716,000	849,500	854,000
Lease Rental Gymnasium Project	985,925	496,450	147,990
Fees	1,375	0	206
	2,703,300	1,345,950	1,002,196
		Estimated 2019 Levy:	**2,525,039**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 16 Decatur

Unit: 0035 GREENSBURG PUBLIC LIBRARY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Fees	350	350	0
General Obligation Bonds of 2014	98,138	49,575	48,225
	98,488	49,925	48,225
		Estimated 2019 Levy:	**96,936**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 16 Decatur

Unit: 0406 GREENSBURG CIVIL CITY

Fund: 0280 BOND-GENERAL SINKING

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
General Obligation Bonds of 2005	103,800	50,810	52,344
Greensburg Public Safety Facilities Building Corporation First Mortgage Refunding Bonds, Series 2010	201,000	101,500	102,000
Fees	250	0	38
	305,050	152,310	154,382
		Estimated 2019 Levy:	**286,773**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 16 Decatur

Unit: 1655 DECATUR COUNTY COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
QZAB 2011A	594,000	297,000	297,000
Decatur County 2010 School Building corp Ad Valorem Property Tax First Mortgage Bonds, Series 2014B	78,000	39,500	39,000
Decatur County 2010 School Building Corp Ad Valorem Property Tax First Mortgage Bonds, Series 2014A	78,000	39,500	39,000
Series 2011E	75,000	37,500	37,500
Series 2011D	75,000	37,500	37,500
Interest on Temporary Loans	100,000	50,000	0
QZAB 2011B	594,000	297,000	297,000
2010 QSCB	320,600	160,300	160,300
Unreimbursed Textbooks	105,000	90,415	0
QZAB 2011C	266,000	133,000	133,000

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 16 Decatur

Unit: 1655 DECATUR COUNTY COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
	2,285,600	1,181,715	1,040,300
		Estimated 2019 Levy:	**1,605,549**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 16 Decatur

Unit: 1655 DECATUR COUNTY COMMUNITY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Decatur County Community Schools Amended Taxable General Obligation Pension Bonds of 2004	217,652	107,075	109,172
	217,652	107,075	109,172
		Estimated 2019 Levy:	**169,759**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 16 Decatur

Unit: 1730 GREENSBURG COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
First Mortgage Refunding Bonds Series 2011 - Elementary	1,592,000	795,500	796,500
General Obligation Bonds 2013	288,050	143,800	143,750
General Obligation Bonds of 2015	568,200	284,300	86,207
First Mortgage Bonds, Series 2016	379,000	191,000	56,400
Unreimbursed Textbooks	44,377	0	0
	2,871,627	1,414,600	1,082,857
		Estimated 2019 Levy:	**2,609,972**

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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 2019

County: 17 DeKalb

Unit: 0000 DEKALB COUNTY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Fees	750	0	113
Central Communications Bldg Project	193,356	97,938	94,826
	194,106	97,938	94,938
		Estimated 2019 Levy:	**178,024**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 17 DeKalb

Unit: 0000 DEKALB COUNTY

Fund: 0283 LEASE RENTAL PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Equipment Lease Bond	444,500	445,500	0
	444,500	445,500	0
		Estimated 2019 Levy:	**334,104**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 17 DeKalb

Unit: 0038 GARRETT PUBLIC LIBRARY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
General Obligation Bonds of 2013	151,236	77,373	74,394
Fees	1,000	1,000	0
	152,236	78,373	74,394
		Estimated 2019 Levy:	**143,608**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 17 DeKalb

Unit: 0039 WATERLOO PUBLIC LIBRARY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
General Obligation Bonds of 2013	56,044	28,388	27,535
Fees	250	0	38
	56,294	28,388	27,572
		Estimated 2019 Levy:	**44,011**

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 17 DeKalb

Unit: 1805 DEKALB COUNTY EASTERN COMM SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Interest on Temporary Loans	60,000	44,283	0
Anticipated Debt Service	2,358,000	1,015,050	353,700
Unreimbursed Textbooks	15,000	16,023	0
	2,433,000	1,075,356	353,700
		Estimated 2019 Levy:	**1,848,134**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 17 DeKalb

Unit: 1820 GARRETT-KEYSER-BUTLER COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Garrett-Keyser-Butler MSBC Ad Valorem Property Tax First Mortgage Bonds, Series 2014A	105,500	42,750	64,750
Qualified School Construction Bonds Series 2009	211,000	105,500	105,500
Build America Bonds Series 2010	707,700	354,200	940,000
Garrett-Keyser-Butler MSBC Ad Valorem Property Tax First Mortgage Bonds, Series 2014B	104,250	42,125	64,125
Refunding Bonds Series 2009	1,211,000	626,000	0
Interest on Temporary Loans	60,000	60,000	0
Anticipated Debt Service	25,749	13,067	3,900
Unreimbursed Textbooks	55,000	52,855	0

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 17 DeKalb

Unit: 1820 GARRETT-KEYSER-BUTLER COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
	2,480,199	1,296,497	1,178,275
		Estimated 2019 Levy:	**3,091,817**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 17 DeKalb

Unit: 1835 DEKALB COUNTY CENTRAL UNITED SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
General Obligation Bond - QSCB	401,150	575	200,288
Anticipated Debt Service	360,000	0	107,880
DeKalb County Central School Bldg Corp AD Valorem Property Tax First Mortgage Bonds, Series 2013	1,197,000	597,000	591,000
DeKalb County Central School Building Corp, Ad Valorem Prop Tax First Mortgage Bonds, Series 2016	400,000	23,000	60,300
Unreimbursed Textbooks	150,000	150,000	0
DeKalb McKenney-Harrison School Bldg Corp Ad Valorem Prop Tax First Mortgage Bonds, Series 2015	2,260,000	1,130,000	339,000
New Tech & CME General Obligation Bond	0	247,450	0

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 17 DeKalb

Unit: 1835 DEKALB COUNTY CENTRAL UNITED SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
	4,768,150	2,148,025	1,298,468
		Estimated 2019 Levy:	**4,737,381**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 18 Delaware

Unit: 0005 LIBERTY TOWNSHIP

Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Anticipated Debt Service	65,330	32,665	9,800
	65,330	32,665	9,800
		Estimated 2019 Levy:	**37,851**

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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 2019

County: 18 Delaware

Unit: 0006 MONROE TOWNSHIP

Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Fire Gear - Star Financial Bank	0	10,754	0
	0	10,754	0
		Estimated 2019 Levy:	**200**

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 18 Delaware

Unit: 0107 MUNCIE CIVIL CITY

Fund: 1380 PARK BOND

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Regions	133,797	130,816	31,672
	133,797	130,816	31,672
		Estimated 2019 Levy:	**210,140**

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 18 Delaware

Unit: 1875 DELAWARE COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Ad Valorem Property Tax First Mortgage Bonds, Series 2015	261,000	130,000	211,800
QSCB HS/Royerton/Albany 2010	1,509,000	780,000	0
Interest on Temporary Loans	150,000	0	0
Unreimbursed Textbooks	37,500	28,676	0
	1,957,500	938,676	211,800
		Estimated 2019 Levy:	**1,001,127**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 18 Delaware

Unit: 1875 DELAWARE COMMUNITY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Delaware Community School Corporation Amended Taxable General Obligation Pension Bonds of 2004	383,719	190,239	193,130
	383,719	190,239	193,130
		Estimated 2019 Levy:	**343,927**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 18 Delaware

Unit: 1885 WES-DEL COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Anticipated Debt Service	330,000	0	99,000
Interest on Temporary Loans	40,000	40,000	0
Unreimbursed Textbooks	32,207	23,962	0
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2013	597,500	299,000	298,500
General Obligation Bonds, Series 2014	149,070	70,619	73,005
	1,148,777	433,581	470,505
		Estimated 2019 Levy:	**1,234,521**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 18 Delaware

Unit: 1895 LIBERTY-PERRY COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Unreimbursed Textbooks	32,554	29,580	0
Liberty Perry Community School Selma Elem add	450,000	224,500	33,525
Interest on Temporary Loans	25,000	25,000	0
Liberty Perry Community Schools Energy Savings Bond	196,000	102,000	49,000
	703,554	381,080	82,525
		Estimated 2019 Levy:	**709,604**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 18 Delaware

Unit: 1895 LIBERTY-PERRY COMMUNITY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Liberty Perry Community Schools Pension Bonds	313,594	158,903	77,247
	313,594	158,903	77,247
		Estimated 2019 Levy:	**358,543**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 18 Delaware

Unit: 1900 COWAN COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Interest on Temporary Loans	25,000	25,000	0
Anticipated Debt Service	25,000	0	0
Unreimbursed Textbooks	10,000	0	0
Loan #A0518 Common School Fund Loan	435,384	222,942	210,692
School Technology Advancement Loan 2018	0	11,653	0
General Obligation Bonds of 2014	159,945	73,397	86,097
	655,329	332,992	296,789
		Estimated 2019 Levy:	**539,127**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 18 Delaware

Unit: 1910 YORKTOWN COMMUNITY SCHOOLS

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Fees	20,000	10,000	3,000
YMS/YES Energy Savings Project 2009 - QSCB	162,500	154,125	5,375
Common School Fund Loan #A1716	43,524	21,924	0
Interest on Temporary Loans	100,000	0	0
Anticipated Debt Service	746,746	0	60,900
1st Mortgage Refunding Bonds, Series 2007 - Lease Rental	229,500	229,500	0
Common School Fund Loan #A1915	46,953	23,648	6,974
Common School Fund Loan #A1881	0	9,956	0
Common School Fund Loan #A1806	43,287	21,804	3,222
Common School Fund Loan #A1709	12,061	12,121	0
Common School Fund Loan #1630	0	21,859	0
2013 YMS Bond - Renovation HVAC - Lease Rental	144,000	68,000	71,000

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 18 Delaware

Unit: 1910 YORKTOWN COMMUNITY SCHOOLS

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
GO Bond Repair 2012 - Facility & Grounds	281,813	138,375	137,532
1st Mortgage Series 2010 - QSCB - YHS Phase II	208,150	207,075	1,075
Common School Fund Loan #A1859	44,477	22,402	6,606
Unreimbursed Textbooks	90,000	87,813	0
Common School Loan Fund #A1964	47,340	23,842	7,032
Common School Loan Fund #A2800	44,275	22,298	6,577
Common School Loan Fund #A2880	31,510	15,869	4,681
Common School Loan Fund #A2931	0	59,883	0
	2,296,136	1,150,494	313,974
		Estimated 2019 Levy:	**2,127,399**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 18 Delaware

Unit: 1940 DALEVILLE COMMUNITY SCHOOLS

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Interest on Temporary Loans	5,000	0	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2015	519,000	256,000	28,800
Unreimbursed Textbooks	13,368	0	0
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2015	701,000	350,500	347,500
	1,238,368	606,500	376,300
		Estimated 2019 Levy:	**2,134,162**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 18 Delaware

Unit: 1970 MUNCIE COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Unreimbursed Textbooks	85,000	0	0
First Mortgage Refunding Bonds, Series 2017B	565,000	282,500	282,500
Taxable First Mortgage Refunding Bonds, Series 2017A	158,000	79,000	79,000
First Mortgage Refunding Bonds Series 2015B (Unrefunded)	287,500	145,000	1,672,500
General Obligation Bonds of 2014	656,738	328,869	327,819
Interest on Temporary Loans	250,000	0	0
First Mortgage Refunding Bonds, Series 2015A (Unrefunded)	3,052,500	1,522,500	0
	5,054,738	2,357,869	2,361,819
		Estimated 2019 Levy:	**6,145,930**

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Summary of Significant Assumptions

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 19 Dubois

Unit: 0042 JASPER PUBLIC LIBRARY

Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Unlimited Taxable General Obligation Bonds of 2016	0	282,730	0
	0	282,730	0
		Estimated 2019 Levy:	**0**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 19 Dubois

Unit: 0043 DUBOIS COUNTY CONTRACTUAL LIBRARY

Fund: 0182 BOND #2

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Dubois Co Contractual Public Library Ferdinand Branch	340,368	171,209	168,903
	340,368	171,209	168,903
		Estimated 2019 Levy:	**305,247**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 19 Dubois

Unit: 2040 NORTHEAST DUBOIS COUNTY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
2015 First Mortgage Bonds Debt	67,000	33,875	33,125
Common School Loan	10,147	5,112	0
Common School Loan-A2745	12,228	6,159	0
Unreimbursed Textbooks	7,000	0	0
Fees	750	750	113
Interest on Temporary Loans	20,000	0	0
Dubois Middle School Holding Corporation Lease	580,595	289,305	143,355
	697,720	335,201	176,593
		Estimated 2019 Levy:	**520,373**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 19 Dubois

Unit: 2040 NORTHEAST DUBOIS COUNTY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Fees	1,500	1,500	225
Pension Debt	354,131	168,078	174,141
	355,631	169,578	174,366
		Estimated 2019 Levy:	**514,002**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 19 Dubois

Unit: 2100 SOUTHEAST DUBOIS COUNTY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Unreimbursed Textbooks	10,000	12,000	0
Fees	10,000	5,000	1,500
Southeast Dubois County School Corporation, 1994, Forest Park Jr/Sr High School, Refinanced	636,000	319,000	157,500
Southeast Dubois School Building Corporation 2012A New Money	787,000	394,500	392,500
Ad Valorem Property Tax First Mortgage Bonds, Series 2017	177,000	110,000	94,750
Interest on Temporary Loans	50,000	25,000	0
	1,670,000	865,500	646,250
		Estimated 2019 Levy:	**2,245,734**

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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 2018. 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 2019 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 2019 will match those used as part of the 2018 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 19 Dubois

Unit: 2100 SOUTHEAST DUBOIS COUNTY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Fees	5,000	5,000	1,500
Southeast Dubois County School Corporation 2012 GO Pension Refunding	347,735	175,593	176,201
	352,735	180,593	177,701
		Estimated 2019 Levy:	**504,849**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 19 Dubois

Unit: 2110 SOUTHWEST DUBOIS COUNTY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
First Mortgage Refunding Bonds, Series 2006	295,000	590,000	0
Interest on Temporary Loans	10,000	10,000	0
Unreimbursed Textbooks	5,000	0	0
	310,000	600,000	0
		Estimated 2019 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 2019

County: 19 Dubois

Unit: 2110 SOUTHWEST DUBOIS COUNTY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Amended Taxable General Obligation Pension Bonds of 2014	348,692	174,926	173,565
	348,692	174,926	173,565
		Estimated 2019 Levy:	**385,397**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

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 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2010A	54,436	30,968	25,968
Common School Fund Loan A0590	709,214	361,560	345,337
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2010B (QSCBs)	2,037,443	261,900	985,945
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2010C (QZABs)	108,600	54,300	54,300
	2,909,693	708,728	1,411,550
		Estimated 2019 Levy:	**3,112,325**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 19 Dubois

Unit: 2120 GREATER JASPER CONSOLIDATED SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Interest on Temporary Loans	400,000	450,000	0
Anticipated Debt Service	1,200,000	0	27,450
Fees	15,000	0	0
Greater Jasper School Building Corporation--Jasper High School	3,100,000	1,700,000	1,550,000
Greater Jasper Middle School Building Corporation	3,200,034	1,500,675	1,600,319
Greater Jasper Ireland School Building Corporation	56,250	28,875	8,438
Greater Jasper Ireland School Building Corporation Ad Valorem Property Tax First Mortgage Bonds 2017	64,000	652,500	9,600
Unreimbursed Textbooks	76,335	0	0
	8,111,619	4,332,050	3,195,807

Estimated 2019 Levy: 8,734,525

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Summary of Significant Assumptions

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 19 Dubois

Unit: 2120 GREATER JASPER CONSOLIDATED SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Amended Taxable Retirement/Severance Liability Funding Bonds of 2004	1,093,126	545,454	0
	1,093,126	545,454	0
		Estimated 2019 Levy:	**1,030,363**

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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 2019

County: 20 Elkhart

Unit: 0011 MIDDLEBURY TOWNSHIP

Fund: 1181 FIRE BUILDING DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Middlebury TWP Building Corp. 1st Motgrage Series 1998	82,500	82,500	0
	82,500	82,500	0
		Estimated 2019 Levy:	**89,665**

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Summary of Significant Assumptions

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 20 Elkhart

Unit: 0045 ELKHART PUBLIC LIBRARY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Anticipated Debt Service	294,025	146,088	44,153
Fees	560	30	84
	294,585	146,118	44,237
		Estimated 2019 Levy:	**360,766**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 20 Elkhart

Unit: 0112 ELKHART CIVIL CITY

Fund: 1380 PARK BOND

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Taxable Park District Bonds, Series 2009B	952,163	478,689	471,803
	952,163	478,689	471,803
		Estimated 2019 Levy:	**796,293**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 20 Elkhart

Unit: 0305 GOSHEN CIVIL CITY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Fees	1,000	500	150
General Obligation Bonds of 2015	420,500	12,250	63,360
	421,500	12,750	63,510
		Estimated 2019 Levy:	**579,625**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 20 Elkhart

Unit: 0600 MIDDLEBURY CIVIL TOWN

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
General Obligation Bonds of 2014	0	95,950	0
	0	95,950	0
		Estimated 2019 Levy:	**20,710**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 20 Elkhart

Unit: 2155 FAIRFIELD COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Ad Valorem Property Tax First Mortgage Bonds, Series 2014	390,000	191,000	65,550
Anticipated Debt Service	45,915	0	6,663
Unreimbursed Textbooks	17,439	0	0
Interest on Temporary Loans	40,000	40,000	0
Fairfield School Building Corporation, First Mortgage Refunding Bonds, Series 2009	251,500	246,000	0
Fairfield Community Schools Taxable General Obligation Bonds of 2010	270,648	16,842	203,108
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2012	1,733,000	868,000	870,000
General Obligation Bonds of 2017	525,983	260,551	79,941
Ad Valorem Property Tax First Mortgage Bonds, Series 2015	234,000	117,000	41,700
	3,508,485	1,739,393	1,266,961

Estimated 2019 Levy: 3,280,052

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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 2019

County: 20 Elkhart

Unit: 2260 BAUGO COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Interest on Temporary Loans	0	11,937	0
General Obligation Bonds of 2017	771,400	397,966	373,225
Fees	0	1,500	0
Unreimbursed Textbooks	0	23,659	0
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2015	2,860,000	1,428,000	1,427,500
	3,631,400	1,863,062	1,800,725
		Estimated 2019 Levy:	**4,726,817**

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Summary of Significant Assumptions

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 20 Elkhart

Unit: 2260 BAUGO COMMUNITY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Amended Taxable General Obligation Pension Bonds of 2004	186,072	94,136	0
	186,072	94,136	0
		Estimated 2019 Levy:	**168,537**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 20 Elkhart

Unit: 2270 CONCORD COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
General Obligation Bonds of 2017	657,650	386,600	99,728
General Obligation Bonds of 2016	0	176,750	0
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016	5,695,000	2,846,500	2,847,500
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2015	587,000	285,500	293,000
Fees	3,500	2,000	900
Unreimbursed Textbooks	75,000	50,557	0
Interest on Temporary Loans	100,000	0	0
Anticipated Debt Service	2,609,100	0	382,500
	9,727,250	3,747,907	3,623,628
		Estimated 2019 Levy:	**9,009,635**

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Summary of Significant Assumptions

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 20 Elkhart

Unit: 2270 CONCORD COMMUNITY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Amended Taxable General Obligation Pension Bonds of 2006	357,818	178,741	178,613
	357,818	178,741	178,613
		Estimated 2019 Levy:	**405,523**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 20 Elkhart

Unit: 2275 MIDDLEBURY COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Middlebury Community Schools First Mortgage Bonds, Series 2016 - New	0	332,000	0
Middlebury Community Schools Corporation First Mortgage Refunding Bonds Series 2016	1,207,000	203,000	604,000
Anticipated Debt Service	3,070,000	0	460,500
Middlebury Community Schools First Mortgage Bonds, Series 2017	1,580,000	1,249,500	0
Fees	6,000	6,000	0
Middlebury Community Schools Corporation First Mortgage Refunding Bonds Series 2015	4,917,500	3,186,500	2,214,500
	10,780,500	4,977,000	3,279,000
		Estimated 2019 Levy:	**9,929,993**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 20 Elkhart

Unit: 2285 WA-NEE COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Ad Valorem Property Tax First Mortgage Bonds, Series 2016	1,541,000	771,500	270,150
Ad Valorem Property Tax First Mortgage Bonds, Series 2017	435,000	218,000	119,700
Unreimbursed Textbooks	28,125	19,456	0
Taxable General Obligation Bonds of 2010	142,825	73,850	68,036
Interest on Temporary Loans	200,000	0	0
Wa-Nee Comm. Sch. Bldg. Corp. - First Morgage Bonds, Series 2006	762,000	381,000	0
Wa-Nee Middle School Bldg., Corp - First Mortgage Bond, Series 2001	1,816,000	909,000	0
	4,924,950	2,372,806	457,886
		Estimated 2019 Levy:	**3,706,727**

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 20 Elkhart

Unit: 2305 ELKHART COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Lease Rental of 2004 (Roosevelt)	1,282,000	637,000	650,000
Anticipated Debt Service	1,044,000	0	407,000
Lease Rental of 2003 (Hawthorne/Daly)	918,000	453,000	460,000
Interest on Temporary Loans	75,000	0	0
Unreimbursed Textbooks	418,553	0	0
Lease Rental of 2001 (Elkhart Area Career Center)	1,122,000	556,250	278,125
First Mortgage Bonds, Series 2016	62,000	31,000	31,000
Common School Fund (A2887)	75,310	37,927	37,292
First Mortgage Bonds, Series 2017	1,028,000	515,500	0
Common School Fund (A2904)	260,879	131,383	129,183
Common School Fund (A1660)	0	24,951	0
Common School Fund (A1969)	74,802	37,674	37,037

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 20 Elkhart

Unit: 2305 ELKHART COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
First Mortgage Bonds, Series 2013A	0	143,000	0
First Mortgage Refunding Bonds, Series 2015 (Mary Beck)	1,229,000	608,500	613,000
Common School Fund (A1760)	52,719	26,556	0
Common School Fund (A1614)	0	115,838	0
First Mortgage Multipurpose Bonds, Series 2013B (Pinewood)	649,501	324,350	323,512
First Mortgage Multipurpose Bonds, Series 2013A (Riverview Refund)	437,212	218,756	218,019
First Mortgage Bonds, Series 2013C	0	133,000	0
First Mortgage Bonds, Series 2013B	0	168,000	0
Common School Fund (A2846)	266,223	134,074	131,829
	8,995,199	4,296,759	3,315,996

Estimated 2019 Levy: 9,276,703

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 20 Elkhart

Unit: 2305 ELKHART COMMUNITY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Refunding of Pension Bond (2012)	3,024,154	1,509,291	1,521,352
	3,024,154	1,509,291	1,521,352
		Estimated 2019 Levy:	**2,975,867**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 20 Elkhart

Unit: 2305 ELKHART COMMUNITY SCHOOL CORPORATION

Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2015	689,000	344,000	102,750
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2014	695,000	346,500	103,650
	1,384,000	690,500	206,400
		Estimated 2019 Levy:	**1,298,551**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 20 Elkhart

Unit: 2315 GOSHEN COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
CSL A 2907	103,750	52,250	15,413
CSL A1926	102,750	51,750	15,263
Interest on Temporary Loans	30,000	30,000	0
Unreimbursed Textbooks	383,139	0	0
Anticipated Debt Service	2,182,850	0	329,763
Fees	7,000	3,000	1,050
GCS School Bldg. Corp. One Refunding 2013	3,702,000	1,851,000	1,851,000
Taxable General Obligation Bond of 2010	0	384,718	0
CSL A1685	50,250	50,500	0
CSL A1739	100,750	50,750	0
CSL A1787	100,750	50,750	0
CSL A2851	103,750	52,250	15,413

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 20 Elkhart

Unit: 2315 GOSHEN COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
CSL A1893	101,750	51,250	15,113
CSL 2697	103,250	52,000	15,338
GCS GO Bond 2017	505,000	1,343,250	0
CSL A1816	99,512	50,123	14,780
	7,676,501	4,073,591	2,273,131
		Estimated 2019 Levy:	**8,128,419**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 20 Elkhart

Unit: 2315 GOSHEN COMMUNITY SCHOOL CORPORATION

Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
GCS School Bldg Corp One Series 2014	1,270,000	633,500	632,500
	1,270,000	633,500	632,500
		Estimated 2019 Levy:	**770,172**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 21 Fayette

Unit: 0000 FAYETTE COUNTY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
First Mortgage Refunding Bonds, Series 2012	639,500	318,500	160,500
	639,500	318,500	160,500
		Estimated 2019 Levy:	**545,905**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 21 Fayette

Unit: 2395 FAYETTE COUNTY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Unreimbursed Textbooks	140,000	0	0
Interest on Temporary Loans	8,000	8,000	0
Fees	2,500	2,500	375
Qualified School Construction Bonds	227,500	112,500	79,877
CMS Renovation Lease	1,071,000	534,000	533,500
Common School Loan Fund-School Technology Advancement	29,740	14,981	0
	1,478,740	671,981	613,752
		Estimated 2019 Levy:	**1,871,007**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 21 Fayette

Unit: 2395 FAYETTE COUNTY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
School Severance 2013 A Ref	97,420	95,515	0
	97,420	95,515	0
		Estimated 2019 Levy:	**123,098**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 22 Floyd

Unit: 1181 LAFAYETTE TWP FIRE DISTRICT

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
2011 General Obligation Bonds	157,721	79,399	78,413
	157,721	79,399	78,413
		Estimated 2019 Levy:	**243,218**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 22 Floyd

Unit: 1182 NEW ALBANY TWP FIRE DISTRICT

Fund: 8684 SPECIAL FIRE DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
GO Bonds of 2009	158,051	76,613	76,776
	158,051	76,613	76,776
		Estimated 2019 Levy:	**203,912**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 22 Floyd

Unit: 2400 NEW ALBANY-FLOYD COUNTY CONSOLIDATED SCHOOLS

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Fees	15,000	10,000	2,250
Taxable First Mortgage Refunding Bonds Series 2013	5,713,000	2,857,500	2,858,000
Unreimbursed Textbooks	123,000	71,664	0
First Mortgage Advanced Refunding Bonds, Series 2014	4,724,000	2,363,500	2,358,000
	10,575,000	5,302,664	5,218,250
		Estimated 2019 Levy:	**9,206,324**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 22 Floyd

Unit: 2400 NEW ALBANY-FLOYD COUNTY CONSOLIDATED SCHOOLS

Fund: 0187 REFERENDUM DEBT FUND - EXEMPT CAPITAL

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
New Albany-Floyd County Sch Building Corp. Ad Valorem Property Tax First Mortgage Bonds Series 2017	6,866,000	3,434,000	3,432,000
	6,866,000	3,434,000	3,432,000
		Estimated 2019 Levy:	**13,732,000**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 23 Fountain

Unit: 0010 VAN BUREN TOWNSHIP

Fund: 0283 LEASE RENTAL PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Lease/Rental	21,600	0	0
	21,600	0	0
		Estimated 2019 Levy:	**8,568**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 23 Fountain

Unit: 0300 ATTICA PUBLIC LIBRARY

Fund: 0283 LEASE RENTAL PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
ATTICA PUBLIC LIBRARY GENERAL OBLIGATION BONDS OF 2015	98,644	47,551	14,487
	98,644	47,551	14,487
		Estimated 2019 Levy:	**95,546**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 23 Fountain

Unit: 0609 VEEDERSBURG CIVIL TOWN

Fund: 0283 LEASE RENTAL PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
VanBuren Hub City Building Corporation	17,100	17,100	16,200
	17,100	17,100	16,200
		Estimated 2019 Levy:	**10,799**

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Summary of Significant Assumptions

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2. To estimate the 2019 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 2019 will match those used as part of the 2018 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 23 Fountain

Unit: 2435 ATTICA CONSOLIDATED SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Attica Elementary School Building Corp Series 2013	347,000	175,000	174,500
Lease Rental 2009-QBond	160,000	151,087	6,726
Lease Rental 2006-High School	750,000	375,000	187,500
Taxable Ad Valorem Property Tax First Mortgage Bonds, Series 2017	62,000	33,500	220,000
Unreimbursed Textbooks	134,717	0	0
	1,453,717	734,587	588,726

Estimated 2019 Levy: 1,687,115

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 23 Fountain

Unit: 2440 COVINGTON COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2012	596,500	288,000	308,500
School GO Bond	0	81,720	0
Anticipated Debt Service	211,752	0	30,495
Common School Loan No. A0576	76,863	39,238	37,356
Unreimbursed Textbooks	17,122	0	0
General Obligation Bonds, Series 2017	212,385	148,755	0
Fees	2,500	1,500	450
	1,117,122	559,213	376,802
		Estimated 2019 Levy:	**1,079,560**

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 23 Fountain

Unit: 2455 SOUTHEAST FOUNTAIN SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Interest on Temporary Loans	50,000	50,000	0
Fees	1,000	0	0
Southeast Fountain Elementary School Building Corp Series 2012	186,000	93,000	93,000
General Obligation Bonds of 2017	151,418	73,827	23,158
Southeast Fountain Elementary Sch Building Corp Ad Valorem Property Tax Refunding Bonds, Series 2013	514,000	257,500	256,500
Unreimbursed Textbooks	7,993	0	0
	910,411	474,327	372,658
		Estimated 2019 Levy:	**1,275,561**

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 24 Franklin

Unit: 0000 FRANKLIN COUNTY

Fund: 0182 BOND #2

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
General Obligation Refunding Bond Series 2015	422,150	211,446	211,500
	422,150	211,446	211,500
		Estimated 2019 Levy:	**382,221**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 24 Franklin

Unit: 2475 FRANKLIN COUNTY COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
FC Middle School Building Corp Ad Valorem Property Tax 1st Mtg Bonds, Series 2015 Refund/Ath Field	859,850	428,725	276,025
FC Middle School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2015	63,000	32,000	32,700
FC Community School Building Corporation Ad Valorem Property Tax First Mortgage Bonds 2012/LES-MTC	308,750	149,250	161,000
Common School Loan No.: A0474	223,790	114,310	108,675
Franklin County Community School Corporation General Obligation Bonds of 2011 (QZAB)	203,038	102,713	105,075
	1,658,428	826,998	683,475
		Estimated 2019 Levy:	**1,317,421**

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 25 Fulton

Unit: 0000 FULTON COUNTY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
General Obligation Bonds of 2016	586,150	297,450	87,750
	586,150	297,450	87,750
		Estimated 2019 Levy:	**785,742**

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 25 Fulton

Unit: 0055 AKRON CARNEGIE PUBLIC LIBRARY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Ad Valorem Property Tax First Mortgage Refunding Bonds of 2013	102,500	52,250	55,250
	102,500	52,250	55,250
		Estimated 2019 Levy:	**84,269**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 25 Fulton

Unit: 0056 KEWANNA PUBLIC LIBRARY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Kewanna-Union Twp Library FMB 2010	66,500	32,500	33,750
	66,500	32,500	33,750
		Estimated 2019 Levy:	**105,959**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 25 Fulton

Unit: 0057 FULTON COUNTY PUBLIC LIBRARY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
General Obligation Refunding Bonds of 2014	246,500	119,700	125,963
	246,500	119,700	125,963
		Estimated 2019 Levy:	**336,301**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 25 Fulton

Unit: 2645 ROCHESTER COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
First Mortgage Bonds, Series 2015	723,000	249,500	108,600
First Mortgage Bonds, Series 2014	693,000	345,500	346,500
QSCB 2011	386,509	49,931	183,044
QSCB 2010	93,102	46,551	66,961
2010 First Mortage Bond - Lease Rental	456,000	627,000	0
2008 Bond - Lease Rental	359,000	361,000	0
Anticipated Debt Service	991,000	0	73,800
Unreimbursed Textbooks	60,000	49,000	0
Fees	5,000	0	750
	3,766,611	1,728,482	779,655

Estimated 2019 Levy: 2,826,413

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 25 Fulton

Unit: 2650 CASTON SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Ad Valorem Property Tax First Mortgage Bonds, Series 2016	147,000	74,500	21,750
Ad Valorem Property Tax First Mortgage Bonds, Series 2012	277,500	140,000	137,500
Unreimbursed Textbooks	13,185	0	0
	437,685	214,500	159,250
		Estimated 2019 Levy:	**476,435**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 26 Gibson

Unit: 0415 PRINCETON CIVIL CITY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Lease Rental Bonds of 2016 (Taxable)	100,000	51,500	51,000
	100,000	51,500	51,000
		Estimated 2019 Levy:	**119,601**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 26 Gibson

Unit: 2725 EAST GIBSON SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Common School Fund Loan	309,705	159,189	149,070
	309,705	159,189	149,070
		Estimated 2019 Levy:	**71,545**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 26 Gibson

Unit: 2725 EAST GIBSON SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
East Gibson School Corporation Amended Taxable General Obligation Pension Bonds of 2004	171,158	83,993	0
	171,158	83,993	0
		Estimated 2019 Levy:	**59,736**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 26 Gibson

Unit: 2735 NORTH GIBSON SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
First Mortgage Bonds, Series 2015A	96,000	48,500	14,100
General Obligation Bonds, Series 2017	573,950	283,850	0
Interest on Temporary Loans	400,000	399,999	0
Unreimbursed Textbooks	3,894	0	0
Fees	120	0	0
FIRST MORTGAGE BONDS, SERIES 2009 AND SERIES 2010	3,782,000	1,891,500	1,888,450
Common School Fund Technology Loan Number A1943 (June 2015)	0	33,063	0
First Mortgage Bonds, Series 2015C	310,000	39,000	47,100
First Mortgage Bonds, Series 2015D	0	121,000	0
First Mortgage Bonds, Series 2015B	79,000	35,000	13,350

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 26 Gibson

Unit: 2735 NORTH GIBSON SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
	5,244,964	2,851,912	1,963,000
		Estimated 2019 Levy:	**5,764,066**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 26 Gibson

Unit: 2735 NORTH GIBSON SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
North Gibson School Corporation Amended Taxable General Obligation Pension Bonds of 2003	463,135	232,216	0
	463,135	232,216	0
		Estimated 2019 Levy:	**518,759**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 26 Gibson

Unit: 2765 SOUTH GIBSON SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Unreimbursed Textbooks	202,500	0	0
Interest on Temporary Loans	55,500	55,500	0
General Obligation Bonds of 2015	477,200	234,750	35,603
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016	2,717,000	1,357,000	1,358,000
	3,452,200	1,647,250	1,393,603
		Estimated 2019 Levy:	**3,183,937**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 27 Grant

Unit: 0000 GRANT COUNTY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
COMPLEX ENERGY PROJECT	114,616	114,616	114,616
JAIL & DHOME ENERGY PROJECT	199,586	199,586	0
	314,202	314,202	114,616
		Estimated 2019 Levy:	**340,829**

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 27 Grant

Unit: 0114 MARION CIVIL CITY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Taxable Bonds of 2016, Series A	166,300	81,494	25,301
Bonds of 2016, Series B	58,638	27,100	9,398
	224,938	108,594	34,699
		Estimated 2019 Levy:	**179,738**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 27 Grant

Unit: 0114 MARION CIVIL CITY

Fund: 1380 PARK BOND

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Park District Refunding Bonds of 2014	389,407	42,075	194,884
	389,407	42,075	194,884
		Estimated 2019 Levy:	**226,689**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 27 Grant

Unit: 0626 FAIRMOUNT CIVIL TOWN

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
General Obligation Bonds, Series 2015	55,619	56,238	0
	55,619	56,238	0
		Estimated 2019 Levy:	**0**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 27 Grant

Unit: 2815 EASTBROOK COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Eastbrook Multi-School Building Corporation First Mortgage Bonds, Series 2012	236,500	236,500	236,500
Eastbrook Community Schools Common School Fund Loan A0491	68,716	69,039	68,229
Unreimbursed Textbooks	15,000	0	0
Ad Valorem Property Tax First Mortgage Bonds Series 2014	140,500	140,500	42,075
	460,716	446,039	346,804
		Estimated 2019 Levy:	**226,863**

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Summary of Significant Assumptions

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 27 Grant

Unit: 2815 EASTBROOK COMMUNITY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Amended Taxable General Obligation Pension Bonds of 2004	179,554	179,133	87,402
	179,554	179,133	87,402
		Estimated 2019 Levy:	**36,582**

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 27 Grant

Unit: 2825 MADISON-GRANT UNITED SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Madison-Grant Multi-School Building Corp. Ad Valorem Prop. Tax 1st Mortgage Bonds,Series 2013C	149,000	72,500	75,500
Madison-Grant Multi School Building Corporation Series 2018	359,534	0	172,279
Madison-Grant Multi-School Bldg Corp Ad Valorem Prop Tax First Mortgage Bonds Series 2017	140,000	68,000	20,700
Series 2014A Madison-Grant Multi-School Bldng Corp Ad Valorem Property Tax First Mortgage Bonds	150,000	76,000	74,000
M-G Multi School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2013	134,000	68,000	71,000
Madison-Grant Multi-School Building Corporation Series 2012	136,000	69,000	72,000
Unreimbursed Textbooks	30,000	30,000	0
Interest on Temporary Loans	12,500	12,500	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 2019

County: 27 Grant

Unit: 2825 MADISON-GRANT UNITED SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Madison-Grant Multi-School Building Corp. Ad Valorem Prop. Tax 1st Mortgage Bonds, Series 2013B	150,000	73,500	74,000
Series 2014B Madison-Grant Multi-School Bldng Corp Ad Valorem Property Tax First Mortgage Bonds	0	187,000	0
	1,261,034	656,500	559,479
		Estimated 2019 Levy:	**1,590,111**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 27 Grant

Unit: 2825 MADISON-GRANT UNITED SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Pension	325,528	161,426	163,790
	325,528	161,426	163,790
		Estimated 2019 Levy:	**472,758**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 27 Grant

Unit: 2855 MISSISSINEWA COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Elementary School Renovation	449,400	224,700	224,700
Ad Valorem Property Tax First Mortgage Bonds, Series 2015	460,000	231,000	69,300
RJ Baskett Middle School Renovation Project	164,645	27,429	134,500
Elementary School Renovation #2	381,568	190,784	190,784
High School Science Project	206,000	106,000	0
	1,661,613	779,913	619,284
		Estimated 2019 Levy:	**2,128,166**

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Summary of Significant Assumptions

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 27 Grant

Unit: 2865 MARION COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Marion High School Bldg Corp, Ad Valorem Property Tax First Mortgage Refunding Bonds, 2012	1,269,000	634,000	633,000
Unreimbursed Textbooks	16,000	16,000	0
Interest on Temporary Loans	10,000	10,000	0
Marion High School Building Corporatin Ad Valorem Property Tax First Mortgage Bonds, Series 2014	354,000	177,000	49,500
	1,649,000	837,000	682,500
		Estimated 2019 Levy:	**1,624,365**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 27 Grant

Unit: 2865 MARION COMMUNITY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Marion Community Schools Amended Taxable General Obligation Pension Bonds of 2004	1,284,155	640,854	637,371
	1,284,155	640,854	637,371
		Estimated 2019 Levy:	**1,731,153**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 27 Grant

Unit: 5625 OAK HILL UNITED SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Common School Loan A0623	171,000	87,000	25,050
Common School Loan A1875	14,231	7,168	0
Common School Loan #A1903	31,548	15,890	2,349
Common School Loan A0614	167,000	85,000	24,450
Common School Loan A1945	32,423	16,331	4,816
Common School Loan A0620	167,000	85,000	24,450
General Obligation Bonds of 2014	345,500	142,950	61,298
Common School STAA Loan #A1978	10,082	10,132	0
Common School Loan A0621	134,651	68,507	19,725
Common School Loan A0626	311,402	0	86,330
Common School Loan A2924	35,301	18,810	17,481
Common School Loan A2960	9,998	0	4,762

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 27 Grant

Unit: 5625 OAK HILL UNITED SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Common School Loan A082	88,122	44,816	43,054
Common School Loan #0585	57,500	29,500	27,750
Oak Hill School Bldg Corp Ad Valorem Prop. Tax First Mortgage Refunding & Improve. Bonds Series 2015	923,000	463,000	461,500
Common School Loan #A1696	0	14,443	0
Interest on Temporary Loans	200,000	0	0
Unreimbursed Textbooks	30,000	0	0
Anticipated Debt Service	349,126	0	38,350
Fees	13,535	13,535	0
Common School Fund Loan A0611	162,998	82,999	23,850
Common School Loan #A0593	43,249	22,112	20,974
Common School Loan #A0577	42,333	21,667	20,500

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 27 Grant

Unit: 5625 OAK HILL UNITED SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Common School Technology Loan #A1718	0	14,985	0
Common School Loan A0599	56,833	28,946	27,711
Oak Hill School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2013	206,000	92,000	104,000
Common School Technology Loan #A1797	14,864	14,938	0
Common School Loan A0606	65,758	33,484	9,622
Common School Fund Loan A1838	30,153	15,188	0
STAA Loan #A2895	20,331	10,241	0
	3,733,938	1,438,642	1,048,019
		Estimated 2019 Levy:	**3,673,394**

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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 2019

County: 28 Greene

Unit: 0003 CENTER TOWNSHIP

Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Fire Equipment Debt	30,352	15,176	4,553
	30,352	15,176	4,553
		Estimated 2019 Levy:	**42,361**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 28 Greene

Unit: 0013 TAYLOR TOWNSHIP

Fund: 0283 LEASE RENTAL PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Anticipated Debt Service	46,000	23,000	6,900
	46,000	23,000	6,900
		Estimated 2019 Levy:	**25,391**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 28 Greene

Unit: 0013 TAYLOR TOWNSHIP

Fund: 1187 EMERGENCY FIRE LOAN

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Anticipated Debt Service	22,478	11,239	0
	22,478	11,239	0
		Estimated 2019 Levy:	**16,903**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 28 Greene

Unit: 0073 LINTON PUBLIC LIBRARY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Linton Public Library 2006 Lease	174,000	87,500	86,000
	174,000	87,500	86,000
		Estimated 2019 Levy:	**242,330**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 28 Greene

Unit: 0426 LINTON CIVIL CITY

Fund: 1181 FIRE BUILDING DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Lease Rental Refunding Bonds, Series 2016	105,000	53,500	54,000
	105,000	53,500	54,000
		Estimated 2019 Levy:	**149,498**

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 28 Greene

Unit: 2920 BLOOMFIELD SCHOOL DISTRICT

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
1,980,000 Ad Valorem Property Tax First Mortgage Bonds, Series 2014A	389,900	192,900	197,000
1,980,000 Ad Valorem Property Tax First Mortgage Bonds, Series 2014B	413,600	207,100	206,500
	803,500	400,000	403,500
		Estimated 2019 Levy:	**197,490**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 28 Greene

Unit: 2920 BLOOMFIELD SCHOOL DISTRICT

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Taxable Pension Bonds	230,589	117,141	59,128
	230,589	117,141	59,128
		Estimated 2019 Levy:	**50,863**

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 28 Greene

Unit: 2940 EASTERN CONSOLIDATED SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Unreimbursed Textbooks	0	6,345	0
AD VALOREM PROPERTY TAX FIRST MORTGAGE REFUNDING AND IMPROVEMENT BONDS, SERIES 2014	508,000	254,000	254,000
COMMON SCHOOL FUND LOAN 0554	565,200	288,000	275,400
COMMON SCHOOL FUND LOAN 0354	135,160	69,440	65,100
COMMON SCHOOL FUND LOAN 0506	126,683	64,838	61,347
	1,335,043	682,623	655,847
		Estimated 2019 Levy:	**1,305,411**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 28 Greene

Unit: 2940 EASTERN CONSOLIDATED SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
AMENDED TAXABLE GENERAL OBLIGATION PENSION BONDS OF 2004	95,555	100,562	0
	95,555	100,562	0
		Estimated 2019 Levy:	**82,801**

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 28 Greene

Unit: 2950 LINTON-STOCKTON SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Linton-Stockton High School Building Corporation, First Mortgage Bonds, Series 2016C	84,000	32,000	12,600
High School Building Corporation, First Mortgage Bonds, Series 2012B (Middle School Phase 1)	94,800	47,050	46,900
High School Building Corporation, First Mortgage Bonds, Series 2016B	55,000	26,000	8,250
High School Building Corporation, First Mortgage Bonds, Series 2016A	78,000	39,000	11,400
High School Building Corporation, First Mortgage Bonds, Series 2013B (Renovation Phase 2)	69,800	37,000	32,800
High School Building Corporation, First Mortgage Bonds, Series 2013A	154,800	83,000	76,400
High School Building Project, 1998 A&B	840,000	417,500	417,500
Anticipated Debt Service	250,000	0	37,500
Unreimbursed Textbooks	5,000	0	0

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 28 Greene

Unit: 2950 LINTON-STOCKTON SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Interest on Temporary Loans	70,000	0	0
Linton-Stockton School Corporation, Greene County, Indiana, Bonds, Series 2016	0	90,779	0
High School Building Corporation, First Mortgage Bonds, Series 2012A (Elem/HS Renovation)	139,800	67,300	71,400
	1,841,200	839,629	714,750
		Estimated 2019 Levy:	**1,890,968**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 28 Greene

Unit: 2950 LINTON-STOCKTON SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
General Obligation Pension Bonds, 2004	245,714	122,525	53,997
	245,714	122,525	53,997
		Estimated 2019 Levy:	**188,708**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 28 Greene

Unit: 2980 WHITE RIVER VALLEY CONSOLIDATED SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Unreimbursed Textbooks	4,706	0	0
White River Valley School Corporation	160,000	80,000	80,000
	164,706	80,000	80,000
		Estimated 2019 Levy:	**122,920**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 28 Greene

Unit: 2980 WHITE RIVER VALLEY CONSOLIDATED SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
White River Valley School Corporation Amended Taxable Severance Liability Funding Bond of 2006	283,483	140,176	138,006
	283,483	140,176	138,006
		Estimated 2019 Levy:	**325,010**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 29 Hamilton

Unit: 0000 HAMILTON COUNTY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
First Mortgage Refunding Bonds, Series 2016	2,675,000	1,336,500	1,338,000
	2,675,000	1,336,500	1,338,000
		Estimated 2019 Levy:	**2,499,941**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 29 Hamilton

Unit: 0000 HAMILTON COUNTY

Fund: 0181 DEBT PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
General Obligation Bonds of 2013 D	605,900	307,800	302,300
General Obligation Bonds of 2013 C	361,225	180,613	180,613
Anticipated Debt Service	10,000,000	0	150,000
General Obligation Bonds of 2013 A	1,664,375	834,700	829,375
General Obligation Bonds of 2013 B	513,662	255,756	256,606
	13,145,162	1,578,869	1,718,894
		Estimated 2019 Levy:	**12,190,767**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 29 Hamilton

Unit: 0000 HAMILTON COUNTY

Fund: 0182 BOND #2

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
2002 Gen OB Bonds. 2002B Animal Control	192,646	96,548	95,932
	192,646	96,548	95,932
		Estimated 2019 Levy:	**179,597**

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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 2019

County: 29 Hamilton

Unit: 0000 HAMILTON COUNTY

Fund: 1186 JAIL BOND

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2012	2,210,000	1,104,500	1,105,500
	2,210,000	1,104,500	1,105,500
		Estimated 2019 Levy:	**2,133,549**

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 29 Hamilton

Unit: 0000 HAMILTON COUNTY

Fund: 1380 PARK BOND

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
2011 Park District Refunding	373,043	185,263	185,800
	373,043	185,263	185,800
		Estimated 2019 Levy:	**356,873**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 29 Hamilton

Unit: 0002 CLAY TOWNSHIP

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Carmel Clay Parks Building Corporation Lease Rental Refunding Bonds, Series 2015 A and Series 2015 B	4,474,000	2,236,000	2,235,000
	4,474,000	2,236,000	2,235,000
		Estimated 2019 Levy:	**1,774,552**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 29 Hamilton

Unit: 0002 CLAY TOWNSHIP

Fund: 1181 FIRE BUILDING DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Carmel Clay Municipal Building Corporation Lease Rental Bonds, Series 2015	497,000	247,500	74,100
	497,000	247,500	74,100
		Estimated 2019 Levy:	**202,055**

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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 2018. 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 2019 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 2019 will match those used as part of the 2018 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 29 Hamilton

Unit: 0003 DELAWARE TOWNSHIP

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Fees	750	0	113
General Obligation Bonds of 2008	280,306	141,534	142,214
	281,056	141,534	142,327
		Estimated 2019 Levy:	**254,249**

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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 2018. 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 2019 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 2019 will match those used as part of the 2018 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 29 Hamilton

Unit: 0008 WAYNE TOWNSHIP

Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Fire Equip Debt	61,461	31,467	0
	61,461	31,467	0
		Estimated 2019 Levy:	**0**

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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 2018. 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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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 29 Hamilton

Unit: 0009 WHITE RIVER TOWNSHIP

Fund: 1181 FIRE BUILDING DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Fees	500	0	75
FIRE BUILDING BOND	115,910	102,683	8,033
	116,410	102,683	8,108
		Estimated 2019 Levy:	**104,146**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 29 Hamilton

Unit: 0075 HAMILTON NORTH PUBLIC LIBRARY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Anticipated Debt Service	140,810	142,319	20,708
	140,810	142,319	20,708
		Estimated 2019 Levy:	**0**

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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 2018. 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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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 29 Hamilton

Unit: 0076 CARMEL-CLAY PUBLIC LIBRARY

Fund: 0283 LEASE RENTAL PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2015	1,961,000	979,500	0
	1,961,000	979,500	0
		Estimated 2019 Levy:	**878,008**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 29 Hamilton

Unit: 0077 HAMILTON EAST PUBLIC LIBRARY

Fund: 0283 LEASE RENTAL PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Fees	0	1,750	0
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2012	1,220,000	1,220,000	1,220,000
	1,220,000	1,221,750	1,220,000
		Estimated 2019 Levy:	**1,025,159**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 29 Hamilton

Unit: 0078 SHERIDAN PUBLIC LIBRARY

Fund: 0283 LEASE RENTAL PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Building Lease	149,500	76,000	73,500
	149,500	76,000	73,500
		Estimated 2019 Levy:	**145,139**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 29 Hamilton

Unit: 0079 WESTFIELD PUBLIC LIBRARY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Fees	1,400	0	210
General Obligation Bonds of 2012	321,701	162,350	163,485
	323,101	162,350	163,695
		Estimated 2019 Levy:	**294,453**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 29 Hamilton

Unit: 0323 CARMEL CIVIL CITY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
General Obligation Bonds, Series 2016C	131,463	66,174	19,869
General Obligation Bonds, Series 2016K	112,835	56,730	16,839
General Obligation Bonds, Series 2016M	97,750	48,570	14,779
General Obligation Bonds, Series 2016L	111,377	55,481	16,778
General Obligation Bonds, Series 2016I	115,290	57,470	17,350
General Obligation Bonds, Series 2016H	126,992	63,906	19,064
General Obligation Bonds, Series 2016G	110,897	55,241	16,706
General Obligation Bonds, Series 2016D	110,897	55,241	16,706
General Obligation Bonds, Series 2016B	88,306	43,783	13,242
General Obligation Bonds, Series 2016F	126,992	63,906	19,064
General Obligation Bonds, Series 2016J	122,151	61,453	18,353
General Obligation Bonds, Series 2016A	97,870	48,630	14,797

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 29 Hamilton

Unit: 0323 CARMEL CIVIL CITY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
General Obligation Bonds, Series 2016E	129,975	64,410	19,350
	1,482,795	740,995	222,896
		Estimated 2019 Levy:	**1,593,591**

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Summary of Significant Assumptions

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 29 Hamilton

Unit: 0323 CARMEL CIVIL CITY

Fund: 2482 REDEVELOPMENT BOND

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
City of Carmel (Indiana) Redevelopment Authority Lease Rental Revenue Refunding Bonds of 2011	2,844,000	1,407,500	1,431,500
	2,844,000	1,407,500	1,431,500
		Estimated 2019 Levy:	**4,012,207**

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Summary of Significant Assumptions

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 29 Hamilton

Unit: 0413 NOBLESVILLE CIVIL CITY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Noblesville Building Corporation (Fire Station 2) 2001	0	62,000	0
	0	62,000	0
		Estimated 2019 Levy:	**0**

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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 2018. 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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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 29 Hamilton

Unit: 0413 NOBLESVILLE CIVIL CITY

Fund: 0181 DEBT PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Fees	1,000	1,000	0
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016	680,000	345,000	0
	681,000	346,000	0
		Estimated 2019 Levy:	**285,217**

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Summary of Significant Assumptions

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 29 Hamilton

Unit: 0413 NOBLESVILLE CIVIL CITY

Fund: 0182 BOND #2

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Fees	2,000	2,000	0
Economic Development Lease Rental Refunding Bonds of 2015(Hazel Dell Project)	1,943,500	971,000	972,500
	1,945,500	973,000	972,500
		Estimated 2019 Levy:	**941,170**

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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 2019

County: 29 Hamilton

Unit: 0413 NOBLESVILLE CIVIL CITY

Fund: 0283 LEASE RENTAL PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2014B (City Hall)	1,457,345	727,200	728,668
Fees	2,000	2,000	0
	1,459,345	729,200	728,668
		Estimated 2019 Levy:	**1,361,560**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 29 Hamilton

Unit: 0413 NOBLESVILLE CIVIL CITY

Fund: 0781 THOROUGHFARE BOND

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Ad Valorem Property Tax Economic Development Lease Rental Refunding Bonds of 2013	528,000	262,500	263,000
Fees	2,000	2,000	0
	530,000	264,500	263,000
		Estimated 2019 Levy:	**494,380**

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 29 Hamilton

Unit: 0413 NOBLESVILLE CIVIL CITY

Fund: 1181 FIRE BUILDING DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Fees	2,000	2,000	0
Noblesville Building Corp Refunding Bonds 2014 (Fire St 5 & 6)	565,000	283,500	282,500
	567,000	285,500	282,500
		Estimated 2019 Levy:	**529,018**

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 29 Hamilton

Unit: 0413 NOBLESVILLE CIVIL CITY

Fund: 1380 PARK BOND

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Anticipated Debt Service	545,000	0	82,500
	545,000	0	82,500
		Estimated 2019 Levy:	**627,500**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 29 Hamilton

Unit: 0641 CICERO CIVIL TOWN

Fund: 0283 LEASE RENTAL PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Fees	350	0	53
General Obligation Bonds, Series 2015	84,004	42,634	41,158
	84,354	42,634	41,211

Estimated 2019 Levy: 0

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 29 Hamilton

Unit: 0642 FISHERS CIVIL CITY

Fund: 0181 DEBT PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Fishers Redevelopment Authority Lease Rental Revenue Bonds of 2009	1,659,000	833,000	828,500
General Obligation Bonds of 2010, Series A	860,750	429,213	431,098
Fees	7,000	7,000	0
Fishers Redevelopment Authority Lease Rental Revenue Bonds of 2011 (126th project)	905,000	451,000	454,000
General Obligation Bonds, Series 2009A	153,353	78,139	74,689
Fishers Redevelopment District Bonds, Series 2011 (Geist Road Projects)	302,394	153,072	149,072
Fishers Town Hall Building Corp. First Mortgage Bonds of 2011	306,000	151,500	154,500
General Obligation Bonds of 2011, Series A	303,094	153,422	149,547
Fishers Redevlopment Authority Bonds of 2013 106th intr.	824,000	412,000	412,500
General Obligation Bonds of 2007, Series A	157,090	80,401	76,689

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 29 Hamilton

Unit: 0642 FISHERS CIVIL CITY

Fund: 0181 DEBT PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
	5,477,680	2,748,746	2,730,594
		Estimated 2019 Levy:	**5,434,730**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 29 Hamilton

Unit: 0642 FISHERS CIVIL CITY

Fund: 0182 BOND #2

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Fees	3,000	3,000	0
Fishers Redevelopment Authority Lease Rental Revenue Refunding Bonds of 2010	1,488,626	753,313	744,313
General Obligation Refunding Bonds of 2012	235,313	117,125	118,125
Fishers Redevelopment Authority Lease Rental Revenue Refunding Bonds of 2012	855,000	426,500	431,500
	2,581,939	1,299,938	1,293,938
		Estimated 2019 Levy:	**2,391,906**

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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 2019

County: 29 Hamilton

Unit: 0642 FISHERS CIVIL CITY

Fund: 0183 BOND #3

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Fees	2,000	2,000	0
County Option Income Tax Refunding Revenue Bonds of 2009	0	147,538	0
County Option Income Tax Lease Rental Revenue Refunding Bonds of 2016	323,080	163,725	162,420
	325,080	313,263	162,420
		Estimated 2019 Levy:	**0**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 29 Hamilton

Unit: 0642 FISHERS CIVIL CITY

Fund: 0184 BOND #4

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Town Hall Building Corporation Lease Rental Revenue Bonds, Series 2017 (Amphitheater Improv Project)	505,000	0	0
Anticipated Debt Service	2,800,431	0	360,000
Fees	10,000	10,000	0
Lease Rental Revenue Bonds, Series 2015 (96th and Allisonville Rd)	824,000	409,500	123,450
Lease Rental Revenue Bonds, Series 2016A (116th Street Project)	798,000	399,000	119,550
General Obligation Bonds, Series 2017	0	505,000	0
Lease Rental Revenue Bonds, Series 2016B (State Road 37 Project)	786,000	393,000	117,750
	5,723,431	1,716,500	720,750
		Estimated 2019 Levy:	**5,695,302**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 29 Hamilton

Unit: 0642 FISHERS CIVIL CITY

Fund: 0185 BOND #5

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Redevelopment District Refunding Bonds, Series 2017B	318,950	150,775	224,275
Fees	2,000	2,000	0
	320,950	152,775	224,275
		Estimated 2019 Levy:	**9,370**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 29 Hamilton

Unit: 0643 SHERIDAN CIVIL TOWN

Fund: 0986 STORM SEWER BOND

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Storm Water District Refunding Bonds of 2011	87,680	44,366	43,313
	87,680	44,366	43,313
		Estimated 2019 Levy:	**80,343**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 29 Hamilton

Unit: 0644 WESTFIELD CIVIL CITY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2014	545,000	272,000	273,000
	545,000	272,000	273,000
		Estimated 2019 Levy:	**557,801**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 29 Hamilton

Unit: 0644 WESTFIELD CIVIL CITY

Fund: 0181 DEBT PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
General Obligation Bonds, Series 2017	425,532	211,087	213,165
	425,532	211,087	213,165
		Estimated 2019 Levy:	**543,042**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 29 Hamilton

Unit: 0644 WESTFIELD CIVIL CITY

Fund: 0182 BOND #2

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Anticipated Debt Service	872,708	0	130,069
	872,708	0	130,069
		Estimated 2019 Levy:	**1,002,777**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 29 Hamilton

Unit: 0644 WESTFIELD CIVIL CITY

Fund: 0184 BOND #4

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
General Obligation Bonds, Series 2015	0	342,244	0
	0	342,244	0
		Estimated 2019 Levy:	**0**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 29 Hamilton

Unit: 0644 WESTFIELD CIVIL CITY

Fund: 0185 BOND #5

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
General Obligation Bonds, Series 2016	460,125	232,719	70,944
	460,125	232,719	70,944
		Estimated 2019 Levy:	**367,190**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 29 Hamilton

Unit: 3005 HAMILTON SOUTHEASTERN SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Hamilton Southeastern Consolidated SBC Ad Valorem Prop Tax First Mortgage Ref Bonds, Series 2015A	538,000	269,000	269,000
General Obligation Bond of 2015	567,845	272,183	0
General Obligation Bonds of 2017A	0	5,025,000	0
Hamilton Southeastern Consolidated SBC Ad Valorem Prop Tax First Mortgage Ref Bonds, Series 2015E	1,110,000	555,000	555,000
First Mortgage Bonds, Series 2009	1,200,000	600,000	600,000
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 2015C	2,150,000	1,075,000	1,075,000
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016	4,463,000	2,231,500	2,234,500
Hamilton southeastern Schools General Obilgation Bonds of 2014	0	287,180	0

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 29 Hamilton

Unit: 3005 HAMILTON SOUTHEASTERN SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Hamilton Southeastern Consolidated SBC Ad Valorem Property Tax FMRB, Series 2013	1,160,000	580,000	580,000
Hamilton Southeastern Consolidated SBC Ad Valorem Property Tax First Mortgage Ref Bonds, Ser 2012A	2,995,000	1,496,500	1,497,500
Anticipated Debt Service	11,300,000	0	0
Unreimbursed Textbooks	160,536	114,856	0
Interest on Temporary Loans	1,050,000	0	0
Hamilton Southeastern Consolidated SBC Ad Valorem Prop Tax First Mortgage Ref Bonds, Series 2015D	4,850,000	3,785,000	1,437,500
General Obligation Bonds of 2017B	556,856	279,408	83,604
Hamilton Southeastern Consolidated SBC Ad Valorem Property Tax First Mortgage Ref Bonds, Ser 2012B	2,814,000	1,407,000	1,407,000

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 29 Hamilton

Unit: 3005 HAMILTON SOUTHEASTERN SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
	36,451,237	18,745,627	10,507,104
		Estimated 2019 Levy:	**28,209,626**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 29 Hamilton

Unit: 3005 HAMILTON SOUTHEASTERN SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Hamilton Southeastern Schools Amended Taxable General Obligation Pension Bonds of 2003	387,652	191,749	193,601
	387,652	191,749	193,601
		Estimated 2019 Levy:	**362,826**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 29 Hamilton

Unit: 3005 HAMILTON SOUTHEASTERN SCHOOL CORPORATION

Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Hamilton Southeastern Consolidated SBC Unlim Ad Valorem Prop Tax First Mortgage Bonds, Series 2015G	1,690,000	465,000	253,500
Hamilton Southeastern Consolidated SBC Unlim Ad Valorem Prop Tax First Mortgage Bonds, Series 2015F	2,050,000	665,000	307,500
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2011	3,480,000	1,740,000	1,740,000
Anticipated Debt Service	950,000	0	2,992,500
Hamilton Southeastern Cons SBC Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2014B	2,020,000	725,000	1,010,000
Hamilton Southeastern Cons SBC Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2014A	2,022,000	725,000	1,011,000
	12,212,000	4,320,000	7,314,500

Estimated 2019 Levy: 17,601,989

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 29 Hamilton

Unit: 3025 HAMILTON HEIGHTS SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
STAA A2890	9,653	4,861	4,780
HH School Building Corp Ad Valorem Property Tax First Mortgage Bonds, Series 2017	335,000	652,500	167,500
General Obligation Bonds of 2016	0	1,318,050	0
Common School A1891	43,722	22,022	6,494
Common School A1687	21,155	21,260	0
Common School A1640	0	21,155	0
First Mortgage Refunding Bonds 2006 - PS Lease	0	1,237,500	0
Anticipated Debt Service	4,614,137	0	356,857
Common School A2910	47,289	23,816	23,417

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Summary of Significant Assumptions

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2. To estimate the 2019 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 2019 will match those used as part of the 2018 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 29 Hamilton

Unit: 3025 HAMILTON HEIGHTS SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
	5,070,956	3,301,164	559,048
		Estimated 2019 Levy:	**4,683,370**

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 29 Hamilton

Unit: 3030 WESTFIELD-WASHINGTON SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Westfield Washington Multi-School Building Corporation Ad Valorem Property Tax FMRB, Series 2014A	1,233,000	616,500	616,500
Westfield High School 1995 Building Corporation Ad Valorem Property Tax FMB, Series 2016C	335,000	167,500	50,250
Westfield High Schol 1995 Building Corporation Ad Valorem Property Tax FMB, Series 2016B	290,000	145,000	43,500
Westfield Washington Multi-School Building Corporation Ad Valorem Property Tax FMB, Series 2016A	310,000	155,000	46,500
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016	2,685,000	1,342,500	1,342,500
Westfield Washington Multi-SBC Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2015B	925,000	462,500	462,500
Westfield Washington Multi-SBC Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2015A	2,330,000	1,165,000	1,165,000

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 29 Hamilton

Unit: 3030 WESTFIELD-WASHINGTON SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Westfield High School 1995 BC Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2017	5,540,000	2,850,000	2,622,500
Westfield Washington Multi-School Building Corporation Ad Valorem Property Tax FMRB, Series 2014B	1,380,000	690,000	690,000
Westfield Washington Multi-School Building Corporation Ad Valorem Property Tax FMRB, Series 2013B	618,500	310,000	308,250
Westfield Washington Multi-School Building Corporation Ad Valorem Property Tax FMRB, Series 2013A	2,316,000	1,158,000	1,158,000
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2012	2,708,000	1,353,000	1,355,000
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2011 (TAS #679841)	1,460,000	730,000	365,000
First Mortgage Bonds, Series 2009 (TAS #820019)	690,000	345,000	345,000
Unreimbursed Textbooks	40,000	0	0

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 29 Hamilton

Unit: 3030 WESTFIELD-WASHINGTON SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Anticipated Debt Service	1,250,000	0	195,000
Westfield Elementary SBC Ad Valorem Property Tax First Mortgage Bonds, Series 2014	130,000	65,000	65,000
Westfield Washington Multi-SBC Ad Valorem Property Tax First Mortgage Bonds, Series 2015	245,000	122,500	36,750
	24,485,500	11,677,500	10,867,250
		Estimated 2019 Levy:	**32,328,999**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 29 Hamilton

Unit: 3030 WESTFIELD-WASHINGTON SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Westfield Washington Schools Taxable General Obligation Refunding Bonds of 2013 (Pension Refunding)	0	196,999	0
	0	196,999	0
		Estimated 2019 Levy:	**61,180**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 29 Hamilton

Unit: 3055 SHERIDAN COMMUNITY SCHOOLS

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Interest on Temporary Loans	108,400	103,400	0
First Mortage Refunding & Improvement Bons, Series 2015	2,069,000	1,034,500	1,034,500
GO Bond, Series 2005	107,980	55,310	52,230
QZAB Mortgage Bonds, Series 2013	255,000	255,000	0
	2,540,380	1,448,210	1,086,730
		Estimated 2019 Levy:	**2,899,070**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 29 Hamilton

Unit: 3055 SHERIDAN COMMUNITY SCHOOLS

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
SCS Amended Taxable GO Pension Bond of 2006	42,829	16,940	20,513
	42,829	16,940	20,513
		Estimated 2019 Levy:	**50,506**

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 29 Hamilton

Unit: 3060 CARMEL-CLAY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
General Obligation Bonds, Series 2018	3,044,186	0	2,743,188
Unreimbursed Textbooks	63,284	32,958	0
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2014	2,737,000	1,317,000	1,207,500
General Obligation Bonds, Series 2015	1,429,769	2,139,534	0
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016A	7,204,500	3,599,250	3,610,250
Ad Valorem Property Tax First Mortgage Refunding, Bonds Series 2016B	7,084,500	3,536,750	3,542,250
General Obligation Bonds, Series 2016	1,936,300	1,239,700	290,805
	23,499,539	11,865,192	11,393,993
		Estimated 2019 Levy:	**22,024,552**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 29 Hamilton

Unit: 3070 NOBLESVILLE SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Noblesville Multi-School Bldg Corp First Mtg Refund/Improve Bonds, 2016	1,357,000	679,500	203,550
First Mortgage Refunding Bonds Series 2005	0	595,000	0
First Mortgage Bonds Series 2003	6,155,000	0	3,077,500
First Mortgage Bonds Series 1993	0	3,077,500	0
Ad Volerem Property Tax First Mortgage Refunding Bonds, Series 2013	3,590,000	1,743,000	1,753,000
Multi-School Building Corp Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2015	1,035,000	517,500	517,500
Common School Loan A2882	204,787	103,141	30,419
Common School Loan A2921	207,873	104,688	102,935
Anticipated Debt Service	1,750,000	0	87,000

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 29 Hamilton

Unit: 3070 NOBLESVILLE SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
	14,299,660	6,820,329	5,771,904
		Estimated 2019 Levy:	**14,861,456**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 29 Hamilton

Unit: 3070 NOBLESVILLE SCHOOL CORPORATION

Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Taxable Unlimited AD Valorem Property Tax First Mortgage Bonds, Series 2010	5,930,000	2,960,000	2,945,000
Noblesville High School Building Corp Umlimited Ad Valorem Prop Tax FMB, Series 2013	2,242,000	624,000	1,121,000
	8,172,000	3,584,000	4,066,000
		Estimated 2019 Levy:	**5,755,342**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 30 Hancock

Unit: 0000 HANCOCK COUNTY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Hancock County, Indiana General Obligation Bonds of 2013	211,628	207,909	0
	211,628	207,909	0
		Estimated 2019 Levy:	**1,634**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 30 Hancock

Unit: 0000 HANCOCK COUNTY

Fund: 0183 BOND #3

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Hancock County, Indiana General Obligation Bonds of 2015	415,726	210,013	64,394
	415,726	210,013	64,394
		Estimated 2019 Levy:	**280,653**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 30 Hancock

Unit: 0000 HANCOCK COUNTY

Fund: 2380 CAPITAL IMPROVEMENT BOND

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
General Obligation Bonds of 2011	132,137	61,738	64,419
	132,137	61,738	64,419
		Estimated 2019 Levy:	**117,642**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 30 Hancock

Unit: 0002 BRANDYWINE TOWNSHIP

Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Fire Truck	53,907	42,000	0
	53,907	42,000	0
		Estimated 2019 Levy:	**76,947**

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 30 Hancock

Unit: 0004 BUCK CREEK TOWNSHIP

Fund: 1181 FIRE BUILDING DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Buck Creek Township Government Center Bldg Corp First Mortgage Refunding Bonds of 2017	260,000	130,000	132,500
	260,000	130,000	132,500
		Estimated 2019 Levy:	**238,037**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 30 Hancock

Unit: 0006 GREEN TOWNSHIP

Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Fire Pumper 2014	32,472	16,236	4,871
	32,472	16,236	4,871
		Estimated 2019 Levy:	**27,779**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 30 Hancock

Unit: 0008 SUGAR CREEK TOWNSHIP

Fund: 1380 PARK BOND

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
2005 Park Bond	180,326	10,326	7,045
	180,326	10,326	7,045
		Estimated 2019 Levy:	**69,790**

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 30 Hancock

Unit: 0400 GREENFIELD CIVIL CITY

Fund: 1181 FIRE BUILDING DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
GO Fire Bond of 2016	276,026	137,013	40,789
	276,026	137,013	40,789
		Estimated 2019 Levy:	**116,137**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 30 Hancock

Unit: 0400 GREENFIELD CIVIL CITY

Fund: 1380 PARK BOND

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Anticipated Debt Service	175,445	80,855	27,346
	175,445	80,855	27,346
		Estimated 2019 Levy:	**95,109**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 30 Hancock

Unit: 0645 FORTVILLE CIVIL TOWN

Fund: 0182 BOND #2

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
GENERAL OBLIGATION BONDS OF 2013	113,271	57,399	30,368
	113,271	57,399	30,368
		Estimated 2019 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 2019

County: 30 Hancock

Unit: 0645 FORTVILLE CIVIL TOWN

Fund: 2482 REDEVELOPMENT BOND

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
TIF SERIES B 2005	55,015	27,363	14,315
TIF SERIES A 2005	0	20,450	0
	55,015	47,813	14,315
		Estimated 2019 Levy:	**0**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 30 Hancock

Unit: 0762 CUMBERLAND CIVIL TOWN

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
General Obligation Bonds of 2009	65,900	28,212	31,950
General Obligation Bonds of 2004	97,175	13,956	49,454
	163,075	42,168	81,404
		Estimated 2019 Levy:	**180,485**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 30 Hancock

Unit: 3115 SOUTHERN HANCOCK COUNTY COMMUNITY SCHOOL

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Interest on Temporary Loans	40,000	0	0
New Palestine Elementary School Building Corporation Ad Valorem Property Tax First Mrtg Ref SR2017	483,000	239,000	241,500
Anticipated Debt Service	1,054,204	0	157,697
Brier Creek School Building Corporation Series 2009	1,094,500	1,095,000	0
Unreimbursed Textbooks	50,000	0	0
Southern Hancock 1998 School Building Corporation	1,267,000	635,500	636,000
Brier Creek School Building Corporation Ad Valorem Property Tax Jr and Subordinated Bonds Sr 2016B	744,500	0	207,750
Brier Creek School Building Corporation Ad Valorem Property Tax Crossover Refunding Bonds Sr 2016A	323,500	0	673,500
Community School Corporation of Southern Hancock County GO Bonds of 2015	0	510,050	0

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 30 Hancock

Unit: 3115 SOUTHERN HANCOCK COUNTY COMMUNITY SCHOOL

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
	5,056,704	2,479,550	1,916,447
		Estimated 2019 Levy:	**4,145,587**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 30 Hancock

Unit: 3125 GREENFIELD CENTRAL COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
First Mortgage Bonds, Series 2009	716,000	359,500	359,000
Unreimbursed Textbooks	25,110	25,110	0
Taxable General Obligation Bonds of 2009 (QSCB)	75,949	3,737	37,904
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2010	3,584,000	1,787,000	1,797,500
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016	4,289,000	2,143,000	2,145,000
General Obligation Refunding Bonds of 2014	378,450	193,275	119,313
Interest on Temporary Loans	200,000	200,000	0
	9,268,509	4,711,622	4,458,717
		Estimated 2019 Levy:	**8,449,797**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 30 Hancock

Unit: 3135 MT. VERNON COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Ad Valorem Property Tax First Mortgage Bonds, Series 2017	757,000	484,000	377,500
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016A	1,245,000	643,500	608,500
Unreimbursed Textbooks	107,643	0	0
Mt. Vernon of Hancock County Multi-School Bldg Corp Taxable First Mortgage Ref Bonds, Series 2012B	1,364,637	685,611	684,692
Mt. Vernon School Bldg Corp of Hancock County First Mortgage Refunding Bonds, Series 2012	1,172,000	586,100	586,050
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016B	2,685,000	1,321,000	1,691,500
General Obligation Bonds of 2016	686,850	348,450	51,510
Common School Technology Loan A2743	68,452	69,118	0
GBC Bus Loan - 2018	161,520	0	80,760

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 30 Hancock

Unit: 3135 MT. VERNON COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Mt. Vernon of Hancock County Multi-School Bldg Corp First Mortgage Refunding Bonds, Series 2012A	1,308,000	653,000	654,000
	9,556,102	4,790,779	4,734,512
		Estimated 2019 Levy:	**9,854,470**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 30 Hancock

Unit: 3135 MT. VERNON COMMUNITY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Mt. Vernon Community School Corporation Taxable General Obligation Pension Bonds of 2006	254,568	128,165	126,253
	254,568	128,165	126,253
		Estimated 2019 Levy:	**300,396**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 30 Hancock

Unit: 3145 EASTERN HANCOCK COUNTY COMMUNITY SCHOOL

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Community School Corporation of Eastern Hancock County General Obligation Note of 2014	101,106	54,821	44,381
General Obligation Bonds of 2015	104,220	52,784	16,878
Middle School Holding Corporation 2009	679,000	339,500	339,500
Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2016	674,000	325,000	351,000
Unreimbursed Textbooks	5,500	5,411	0
	1,563,826	777,516	751,760
		Estimated 2019 Levy:	**1,373,689**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 31 Harrison

Unit: 0650 CORYDON CIVIL TOWN

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Anticipated Debt Service	85,543	44,442	12,605
	85,543	44,442	12,605
		Estimated 2019 Levy:	**36,575**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 31 Harrison

Unit: 3160 LANESVILLE SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Fees	1,600	800	240
Unreimbursed Textbooks	3,500	1,600	0
Anticipated Debt Service	0	39,500	0
Qualified School Construction Bond 2010	282,441	0	138,319
First Mortgage Bonds, Series 2004	0	285,500	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2017	243,000	91,500	36,600
	530,541	418,900	175,159
		Estimated 2019 Levy:	**304,079**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 31 Harrison

Unit: 3180 NORTH HARRISON COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
North Harrison Elementary School Refinance	895,100	447,275	447,825
Fees	1,899	1,899	570
Unreimbursed Textbooks	0	7,101	0
North Harrison Middle School	478,650	239,325	71,798
Morgan Elementary	930,000	56,000	465,000
	2,305,649	751,600	985,192
		Estimated 2019 Levy:	**1,868,822**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 31 Harrison

Unit: 3190 SOUTH HARRISON SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
First Mortgage Refunding Bonds, Series 2008	1,242,975	620,250	309,875
First Mortgage Refunding Bonds, Series 2014	401,400	403,000	0
First Mortgage Refunding Bonds, Series 2017	2,954,525	1,274,425	1,677,650
	4,598,900	2,297,675	1,987,525
		Estimated 2019 Levy:	**2,361,633**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 32 Hendricks

Unit: 0000 HENDRICKS COUNTY

Fund: 0181 DEBT PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
E911 Phase 2 '15 Bank Loan	357,202	178,601	53,580
	357,202	178,601	53,580
		Estimated 2019 Levy:	**183,636**

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Summary of Significant Assumptions

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2. To estimate the 2019 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 2019 will match those used as part of the 2018 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 32 Hendricks

Unit: 0000 HENDRICKS COUNTY

Fund: 0182 BOND #2

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
HENDRICKS CO., IN General Obligation Refunding Bonds of 2016	446,500	74,750	228,688
General Obligation Bond, Series 2007 Partial Refunding	0	311,672	0
	446,500	386,422	228,688
		Estimated 2019 Levy:	**469,363**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 32 Hendricks

Unit: 0000 HENDRICKS COUNTY

Fund: 0183 BOND #3

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Hendricks Co., IN General Obligation Bonds, Series 2015	366,500	180,800	56,910
	366,500	180,800	56,910
		Estimated 2019 Levy:	**215,860**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 32 Hendricks

Unit: 0000 HENDRICKS COUNTY

Fund: 0281 LOAN & INTEREST PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Building Facilities Refunding Bonds, Series 2012 (Fairgrounds)	1,444,000	723,500	722,000
	1,444,000	723,500	722,000
		Estimated 2019 Levy:	**801,061**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 32 Hendricks

Unit: 0001 BROWN TOWNSHIP

Fund: 1181 FIRE BUILDING DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Fees	72,000	36,654	10,800
	72,000	36,654	10,800
		Estimated 2019 Levy:	**28,381**

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 32 Hendricks

Unit: 0002 CENTER TOWNSHIP

Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Fire Equipment Loan	212,404	212,404	0
	212,404	212,404	0
		Estimated 2019 Levy:	**198,927**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 32 Hendricks

Unit: 0012 WASHINGTON TOWNSHIP

Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
General Obligations Refunding Bonds, Series 2013	399,238	240,469	164,069
	399,238	240,469	164,069
		Estimated 2019 Levy:	**309,922**

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 32 Hendricks

Unit: 0012 WASHINGTON TOWNSHIP

Fund: 1380 PARK BOND

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Park District Refunding Bonds, Series 2014	555,842	277,161	277,597
	555,842	277,161	277,597
		Estimated 2019 Levy:	**516,237**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 32 Hendricks

Unit: 0083 AVON-WASHINGTON TOWNSHIP PUBLIC LIBRARY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
General Obligation Bonds of 2014	406,000	271,650	0
	406,000	271,650	0
		Estimated 2019 Levy:	**162,112**

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Summary of Significant Assumptions

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 32 Hendricks

Unit: 0084 BROWNSBURG PUBLIC LIBRARY

Fund: 0283 LEASE RENTAL PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
2010 Lease Rental Bond	446,000	223,000	0
	446,000	223,000	0
		Estimated 2019 Levy:	**195,393**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 32 Hendricks

Unit: 0085 CLAYTON PUBLIC LIBRARY

Fund: 0281 LOAN & INTEREST PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Clayton-Lierty Township Public Library Building Corp First Mortgage	100,344	46,969	48,231
	100,344	46,969	48,231
		Estimated 2019 Levy:	**106,692**

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 32 Hendricks

Unit: 0086 COATESVILLE-CLAY TOWNSHIP PUBLIC LIBRARY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
First Mortgage Bonds, Series 2005	119,500	60,000	59,500
	119,500	60,000	59,500
		Estimated 2019 Levy:	**171,076**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 32 Hendricks

Unit: 0087 DANVILLE PUBLIC LIBRARY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
General Obligation Bonds of 2015	215,943	108,680	33,538
	215,943	108,680	33,538
		Estimated 2019 Levy:	**71,187**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 32 Hendricks

Unit: 0088 PLAINFIELD - GUILFORD TWP PUBLIC LIBRARY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
General Obligation Bonds of 2017	612,800	144,100	92,423
	612,800	144,100	92,423
		Estimated 2019 Levy:	**561,555**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 32 Hendricks

Unit: 0502 BROWNSBURG CIVIL TOWN

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
General Obligation Bonds, Series 2015	224,500	113,675	33,855
	224,500	113,675	33,855
		Estimated 2019 Levy:	**218,251**

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Summary of Significant Assumptions

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 32 Hendricks

Unit: 0502 BROWNSBURG CIVIL TOWN

Fund: 0182 BOND #2

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
General Obligation Bonds, Series 2016	235,800	116,825	34,785
	235,800	116,825	34,785
		Estimated 2019 Levy:	**227,314**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 32 Hendricks

Unit: 0502 BROWNSBURG CIVIL TOWN

Fund: 0183 BOND #3

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
First Mortgage Refunding Bonds, Series 2013 (Town Hall)	1,185,000	590,500	592,000
	1,185,000	590,500	592,000
		Estimated 2019 Levy:	**1,218,956**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 32 Hendricks

Unit: 0502 BROWNSBURG CIVIL TOWN

Fund: 0184 BOND #4

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
General Obligation Bonds, Series 2017	171,300	134,625	86,775
	171,300	134,625	86,775
		Estimated 2019 Levy:	**219,853**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 32 Hendricks

Unit: 0502 BROWNSBURG CIVIL TOWN

Fund: 1181 FIRE BUILDING DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
First Mortgage Refunding Bonds, Series 2015	165,000	82,000	82,000
First Mortgage Refunding Bonds, Series 2013 (Fire Station)	173,000	84,500	85,500
	338,000	166,500	167,500
		Estimated 2019 Levy:	**431,372**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 32 Hendricks

Unit: 0503 PLAINFIELD CIVIL TOWN

Fund: 0283 LEASE RENTAL PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Lease Rental Revenue Refunding Bonds, Series 2014 (High School Road Project)	1,207,000	602,000	603,750
	1,207,000	602,000	603,750
		Estimated 2019 Levy:	**1,303,282**

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 32 Hendricks

Unit: 0503 PLAINFIELD CIVIL TOWN

Fund: 1380 PARK BOND

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	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 2019 Levy:	**1,387,974**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 32 Hendricks

Unit: 0662 DANVILLE CIVIL TOWN

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
GO BONDS (2014 PW) SERIES B	145,109	72,640	22,074
General Obligation Bonds of 2017	123,032	61,263	61,305
	268,141	133,903	83,379
		Estimated 2019 Levy:	**198,888**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 32 Hendricks

Unit: 0662 DANVILLE CIVIL TOWN

Fund: 1380 PARK BOND

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
PARK BONDS (2014)	161,894	79,608	24,549
	161,894	79,608	24,549
		Estimated 2019 Levy:	**59,861**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 32 Hendricks

Unit: 0969 AVON CIVIL TOWN

Fund: 0181 DEBT PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
General Obligation Refunding Bonds of 2016	251,815	127,715	133,438
	251,815	127,715	133,438
		Estimated 2019 Levy:	**293,464**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 32 Hendricks

Unit: 3295 NORTHWEST HENDRICKS SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Common School Loan AO455	96,646	48,323	48,323
NWH Multi-Sch Building Corp Ad Valorem Property Tax First Mortgage Bonds, Series 2016B	610,000	305,000	39,750
NWHSC Middle Building Corporation Ad Valorem Property Tax First Mortgage Refund Bonds, Series 2015A	1,690,000	845,000	845,000
General Obligation Bonds of 2009 QSCB-Tax Credit Bonds	8,000	4,000	4,000
Unreimbursed Textbooks	16,000	9,000	0
Anticipated Debt Service	0	0	52,500
Interest on Temporary Loans	18,700	18,700	0
NWH Multi-School Corp Ad Valorem Property Tax First Mortgage Refunding Bonds Series 2016A	3,852,000	1,926,000	1,926,000

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 32 Hendricks

Unit: 3295 NORTHWEST HENDRICKS SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
	6,291,346	3,156,023	2,915,573
		Estimated 2019 Levy:	**6,972,427**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 32 Hendricks

Unit: 3295 NORTHWEST HENDRICKS SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
North West Hendricks School Corporation Taxable General Obligation Pension Refunding Bonds of 2015	223,663	113,663	0
	223,663	113,663	0
		Estimated 2019 Levy:	**0**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 32 Hendricks

Unit: 3305 BROWNSBURG COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Brownsburg 1999 School Building Corporation Series 2016A	312,226	241,363	156,663
Anticipated Debt Service	4,666,516	2,864,201	0
Unreimbursed Textbooks	95,820	0	0
Brownsburg Community School Corporation Taxable General Obligation Bonds, Series 2010	302,055	0	151,028
Brownsburg Community School Corporation Taxable General Obligation Bonds, Series 2009	155,525	0	77,763
Brownsburg 1999 School Building Corporation FIrst Mortgage RFG and Improvement Bonds Series 2012	1,994,000	997,000	753,500
Brownsburg 1999 Schools Building Corporation, First Mortgage Bonds, Series 2013A	790,000	395,000	395,000
Brownsburg 1999 School Building Corporation, First Mortgage Bonds, Series 2013B	37,000	18,500	18,500
Common School Fund Loan A0601	159,334	81,151	77,688

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 32 Hendricks

Unit: 3305 BROWNSBURG COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Common School Fund Loan A0609	160,195	81,590	78,108
Brownsburg 1999 School Building Corporation First Mortgage Refunding Bonds, Series 2015B	5,265,625	3,051,000	2,213,625
Brownsburg 1999 School Building Corporation Series 2016B	3,462,000	805,000	1,725,000
General Obligation Bonds of 2016	0	808,750	0
Common School Fund Loan A2095	187,859	188,794	0
Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2017	1,452,000	727,000	726,500
Brownsburg 1999 School Building Corporation First Mortgage Refunding Bonds, Series 2015A	4,345,125	2,268,000	2,077,125

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 32 Hendricks

Unit: 3305 BROWNSBURG COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
	23,385,280	12,527,349	8,450,498
		Estimated 2019 Levy:	**19,929,223**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 32 Hendricks

Unit: 3305 BROWNSBURG COMMUNITY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Amended Retirement/Severance Liability Funding Bonds of 2004	722,872	349,061	183,804
	722,872	349,061	183,804
		Estimated 2019 Levy:	**515,189**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 32 Hendricks

Unit: 3315 AVON COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Propane Bus Lease/Purchase Agreement 2017	428,594	0	214,297
Unreimbursed Textbooks	143,667	0	0
Interest on Temporary Loans	600,000	0	0
Avon 2000 CSBC 2004/2005 Refund	3,796,338	1,984,269	1,812,069
2010 Avon Community School Corp Taxable G O Recovery Zone Economic Development Bonds	128,562	64,281	64,281
2013 Avon Community SBC Ad Valorem Property Tax 1st Mortgage Refunding and Improvment	3,540,500	1,768,750	1,767,750
2013B Avon Community SBC Ad Valorem Property Tax 1st Morgage Refunding and Improvement	870,500	438,750	439,250
Avon Community School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2015	580,000	290,000	99,000

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 32 Hendricks

Unit: 3315 AVON COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Avon Community School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2016	330,000	165,000	232,500
Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2017	15,155,000	6,869,000	6,671,000
	25,573,161	11,580,050	11,300,147
		Estimated 2019 Levy:	**31,313,556**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 32 Hendricks

Unit: 3315 AVON COMMUNITY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Taxable General Obligation Pension Refunding Bonds of 2015	347,203	173,385	172,748
School Severance 2012 A & B Ref	513,097	254,255	253,395
	860,300	427,640	426,143
		Estimated 2019 Levy:	**1,115,029**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 32 Hendricks

Unit: 3325 DANVILLE COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Ad Valorem Property Tax First Mortgage Bonds, Series 2009 (QSCB – Tax Credit Bonds)	146,000	137,500	6,500
Unreimbursed Textbooks	44,000	41,561	0
Fees	350	350	0
Taxable Ad Valorem Property Tax First Mortgage Bonds, Series 2010 (QSCB - Direct Payment)	1,977,812	51,375	0
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2011	0	1,316,500	0
Danville Community School Corporation General Obligation Bonds of 2013	668,938	10,813	329,391
Common School Loan 1598	0	23,567	0
Common School Fund Loan A1679	48,723	24,543	0
Danville Multi-School Building Corporation Ad Valorem Prop Tax First Mtg Refunding Bonds Series 2014	231,000	115,500	628,000

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 32 Hendricks

Unit: 3325 DANVILLE COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Danville 5/6 7/8 School Building Corporation Series 2015AB	2,991,000	1,483,750	1,409,500
Common School Loan A1783	48,535	24,446	7,209
Common School Loan A1886	50,122	25,246	7,444
Danville Community School Corporation General Obligation Bonds of 2016	393,400	194,500	58,620
Common School Loan A1920	49,586	24,974	7,365
Common School Loan A2843	51,715	26,044	7,682
Interest on Temporary Loans	20,000	0	0
	6,721,181	3,500,669	2,461,712
		Estimated 2019 Levy:	**5,717,914**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 32 Hendricks

Unit: 3325 DANVILLE COMMUNITY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Taxable General Obligation Pension Bonds of 2003	0	149,338	0
	0	149,338	0
		Estimated 2019 Levy:	**0**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 32 Hendricks

Unit: 3330 PLAINFIELD COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Anticipated Debt Service	1,040,000	0	387,900
PLAINFIELD ELEMENTARY SCHOOL BLDG CORP Ad Valorem Property Tax 1st Mortgage Ref. Bonds, Series 2016	1,863,000	931,500	833,500
2004 Plainfield Comm. High School Bldg. Corp. Ad Valorem Property Tax 1st Mort. Bonds, Series 2017	625,000	52,000	317,000
Plainfield Community School Corporation, General Obligation Bonds of 2017	449,100	217,700	220,550
2004 Plainfield Community High School Bldg. Corp. Ad Valorem Property Tax 1st Mortgage Bonds, 2016	1,973,000	986,000	295,950
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2015	2	1	1
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2014	7,465,000	3,734,500	3,735,000
Plainfield Community School Corporation, General Obligation Bonds of 2014	384,150	199,875	193,325
Plainfield Community School Corp General Obligation Bonds of 2013	404,400	204,150	0

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Summary of Significant Assumptions

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2. To estimate the 2019 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 2019 will match those used as part of the 2018 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 32 Hendricks

Unit: 3330 PLAINFIELD COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
PLAINFIELD SCHOOL TRANSP. CTR. BLDG. CORP. AD VALOREM PROP. TAX 1ST MOR. REF. BONDS, SERIES 2012	435,000	214,500	219,500
Plainfield Community School Corp General Obligation Bonds of 2012	456,800	226,425	0
PLAINFIELD COMMUNITY SCHOOL CORPORATION GENERAL OBLIGATION BONDS OF 2011	0	242,640	0
Fees	5,000	2,500	750
Interest on Temporary Loans	95,000	35,108	0
Plainfield Community School Corporation, General Obligation Bonds of 2016	640,789	319,422	95,967
	15,836,241	7,366,321	6,299,443
		Estimated 2019 Levy:	**14,502,316**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 32 Hendricks

Unit: 3330 PLAINFIELD COMMUNITY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Plainfield Community School Corporation Taxable G.O. Refunding Bonds of 2013 (Pension Refunding)	349,917	177,307	176,567
	349,917	177,307	176,567
		Estimated 2019 Levy:	**0**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 32 Hendricks

Unit: 3335 MILL CREEK COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Ad Valorem Property Tax First Mortgage Bonds, Series 2011	0	922,000	0
Common School Fund Loan A1833	29,842	15,032	0
Unreimbursed Textbooks	4,400	903	0
Anticipated Debt Service	332,000	0	29,250
General Obligation Note of 2009	104,009	52,002	0
Common School Fund Loan No. A0531	2,269,200	229,400	1,134,100
General Obligation Bonds of 2014	100,975	35,788	104,613
Common School Fund Loan A2741	30,208	15,215	4,487
Common School Fund Loan A2862	22,014	11,088	3,270
Ad Valorem Property Tax First Mortgage Bonds, Series 2017	239,000	119,500	36,750
Interest on Temporary Loans	0	14,008	0
Common School Fund Loan A1939	30,154	15,187	4,479

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 32 Hendricks

Unit: 3335 MILL CREEK COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
	3,161,802	1,430,123	1,316,948
		Estimated 2019 Levy:	**2,952,469**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 33 Henry

Unit: 0000 HENRY COUNTY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2011	1,371,000	685,000	684,500
	1,371,000	685,000	684,500
		Estimated 2019 Levy:	**1,648,237**

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 33 Henry

Unit: 0000 HENRY COUNTY

Fund: 0181 DEBT PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Anticipated Debt Service	689,537	342,623	0
	689,537	342,623	0
		Estimated 2019 Levy:	**518,133**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 33 Henry

Unit: 0203 NEW CASTLE CIVIL CITY

Fund: 1380 PARK BOND

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
NEW CASTLE PARK DISTRICT BOND, SERIES 2006	163,000	13,000	5,000
	163,000	13,000	5,000
		Estimated 2019 Levy:	**70,519**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 33 Henry

Unit: 0293 NEW CASTLE-HENRY COUNTY PUBLIC LIBRARY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
New Castle Henry County Library Building Corp. Refunding 2012	848,000	423,000	425,000
	848,000	423,000	425,000
		Estimated 2019 Levy:	**806,353**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 33 Henry

Unit: 0674 MIDDLETOWN CIVIL TOWN

Fund: 0283 LEASE RENTAL PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Lease Rental Refunding Bonds of 2015	88,000	45,000	45,000
	88,000	45,000	45,000
		Estimated 2019 Levy:	**124,268**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 33 Henry

Unit: 3405 BLUE RIVER VALLEY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
High School Renovation Refunding	972,000	475,000	535,500
	972,000	475,000	535,500
		Estimated 2019 Levy:	**989,026**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 33 Henry

Unit: 3415 SOUTH HENRY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
First Mortgage Bond 2009	156,540	79,795	81,118
Common School Fund Loan #B0027	4,160	2,167	2,060
General Obligation Bonds, Series 2015	76,531	31,196	12,751
First Mortgage Refunding Bond 2008	90,708	46,226	44,482
Common School Fund Loan #A0454	217,301	111,177	105,282
Interest on Temporary Loans	20,000	20,000	0
Unreimbursed Textbooks	34,880	0	0
First Mortgage Bond 2010 (QSCB)	156,682	75,944	75,788
COmmon School Fund Loan #A2930	20,172	10,161	1,502
	776,974	376,666	322,982

Estimated 2019 Levy: 793,811

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Summary of Significant Assumptions

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 33 Henry

Unit: 3415 SOUTH HENRY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Amended Taxable General Obligation Pension Bonds of 2006	78,638	35,747	37,216
	78,638	35,747	37,216
		Estimated 2019 Levy:	**107,943**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 33 Henry

Unit: 3435 SHENANDOAH SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Unreimbursed Textbooks	30,002	0	0
Fees	7,500	3,500	1,050
Common School Fund Loan A1849	27,344	13,774	0
Common School Fund Loan A1717	13,246	13,312	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2013	181,000	91,000	89,500
Ad Valorem Property Tax First Mortgage Bonds, Series 2012F	84,000	44,750	39,250
Taxable Ad Valorem Property Tax First Mortgage Bonds, Series 2012E	119,500	56,250	63,250
Ad Valorem Property Tax First Mortgage Bonds, Series 2012C	202,500	100,750	101,750
Anticipated Debt Service	173,000	82,000	27,000
Ad Valorem Property Tax First Mortgage Bonds, Series 2012D	178,000	89,500	88,500
Taxable Ad Valorem First Mortgage Bonds, Series 2009	172,743	8,468	86,572
Taxable Ad Valorem Property Tax First Mortgage Bonds, Series 2012A	29,500	14,750	14,750

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Summary of Significant Assumptions

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 33 Henry

Unit: 3435 SHENANDOAH SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Ad Valorem Property Tax First Mortgage Bonds, Series 2012B	95,000	45,250	49,250
	1,313,334	563,303	560,872
		Estimated 2019 Levy:	**1,313,823**

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Summary of Significant Assumptions

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 33 Henry

Unit: 3435 SHENANDOAH SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Taxable General Obligation Pension Bonds of 2004	351,894	178,703	177,068
	351,894	178,703	177,068
		Estimated 2019 Levy:	**334,240**

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 33 Henry

Unit: 3445 NEW CASTLE COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
NEW CASTLE COMMUNITY SCHOOL CORPORATION 2015 GO BONDS	0	247,450	0
New Castle Community School Corporation General Obligation Bonds 2016	482,150	479,450	0
Common School Loan A0431	585,033	585,034	0
Unreimbursed Textbooks	40,110	22,466	0
	1,107,293	1,334,400	0
		Estimated 2019 Levy:	**322,809**

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 33 Henry

Unit: 3455 CHARLES A. BEARD MEMORIAL SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
COMMON SCHOOL FUND LOAN #0471	371,964	189,996	0
2016 General Obligation Bond	410,642	190,458	0
COMMON SCHOOL FUND LOAN #0488	418,358	214,365	101,997
COMMON SCHOOL FUND LOAN #0501	99,220	50,840	0
TAXABLE AD VALOREM PROPERTY TAX FIRST MORTGAGE BONDS, SERIES 2009	165,250	155,875	0
FIRST MORTGAGE REFUNDING AND IMPROVEMENT BONDS, SERIES 2009	688,000	344,000	172,000
Interest on Temporary Loans	60,000	60,000	0
Unreimbursed Textbooks	4,000	0	0
COMMON SCHOOL FUND LOAN #A1809	23,317	11,745	0
	2,240,751	1,217,279	273,997

Estimated 2019 Levy: 2,042,202

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 34 Howard

Unit: 3460 TAYLOR COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Unreimbursed Textbooks	90,000	0	0
Common School Loan Fall 2014	23,606	11,890	3,506
Common School Loan 2016	30,701	15,463	4,560
General Obligation Bonds, Series 2016	173,100	84,722	83,050
First Mortgage Refunding and Improvement Bonds, Series 2015	1,853,500	908,250	516,850
Common School Loan 2014	21,932	11,047	3,258
QSCB Bonds, Series 2010	107,906	53,953	53,953
Anticipated Debt Service	64,500	0	9,660
Interest on Temporary Loans	7,000	5,666	0
Common School Loan 2015	22,894	11,531	3,400
Common School Loan 2013	0	14,635	0

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 34 Howard

Unit: 3460 TAYLOR COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
	2,395,139	1,117,157	678,237
		Estimated 2019 Levy:	**2,483,045**

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 34 Howard

Unit: 3470 NORTHWESTERN SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Northwestern School Building Corporation Ad Valorem Property Tax First Mortage Bonds, Series 2018	264,000	0	248,000
Northwestern School Building Corporation Ad Valorem Property Tax, First Mortgage Bonds, Series 2017	129,500	95,000	10,350
2015 General Obligation Refunding Energy Bonds	147,030	144,990	0
2012 Wind Turbine Bonds	239,220	121,745	117,475
2010 Indiana Bond Bank QSCB Bonds	277,426	221,463	55,963
Mortgage Refunding & Improvement Bonds, Series 2013	2,014,000	1,007,000	1,007,000
	3,071,176	1,590,198	1,438,788
		Estimated 2019 Levy:	**2,720,111**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 34 Howard

Unit: 3470 NORTHWESTERN SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Amended Taxable General Obligation Pension Bonds of 2002 Refunded 2012	156,122	75,813	79,033
	156,122	75,813	79,033
		Estimated 2019 Levy:	**143,274**

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 34 Howard

Unit: 3480 EASTERN HOWARD COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Eastern Howard Multi-School Bldg Corp Ad Valorem Property Tax First Mortgage Bonds, Series 2012A	132,500	66,500	66,000
COMMON SCHOOL LOAN A1888	28,378	14,294	4,215
Anticipated Debt Service	84,770	15,445	14,786
Unreimbursed Textbooks	0	27,758	0
Eastern Howard Multi-School Bldg Corp Ad Valorem Property Tax First Mortgage Bonds, Series 2013F	151,500	75,000	76,500
COMMON SCHOOL LOAN A2098	29,060	14,635	4,317
STAA COMMON SCHOOL LOAN A1968	0	10,459	0
COMMON SCHOOL LOAN A1922	28,800	14,506	4,278
Eastern Howard Third Millennium School Building Corproration Bonds Series 2015	149,000	75,000	22,050
COMMON SCHOOL LOAN A1812	28,378	14,294	4,215

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 34 Howard

Unit: 3480 EASTERN HOWARD COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Eastern Howard Multi-School Bld Corp Ad Valrem Property Tax First Mortgage Bonds, Series 2014G	150,000	75,500	74,000
Eastern Howard Multi-School Bldg Corp Ad Valorem Property Tax First Mortgage Boands, Series 2012B	133,000	67,000	66,000
Eastern Howard Multi-School Bldg Corp Ad Valorem Property Tax First Mortgage Bonds, Series 2013E	151,500	75,000	76,500
Common School Loan A1740	0	13,117	0
Common School Loan A1681	0	12,795	0
Eastern Howard Third Millennium Building Corporation Series 2013	1,435,000	716,000	719,000
Eastern Howard Multi-School Bldg Corp Ad Valorem Property Tax First Mortgage Bonds, Series 2012D	142,000	71,500	70,000
Eastern Howard Multi-School Bld. Corp. AD Valorem Property Tax First Mortgage Bonds, Series 2012C	142,000	71,500	70,000

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 34 Howard

Unit: 3480 EASTERN HOWARD COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
COMMON SCHOOL FUND TECH ADV LOAN #A1865	0	10,521	0
	2,785,886	1,440,824	1,271,861
		Estimated 2019 Levy:	**2,472,535**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 34 Howard

Unit: 3480 EASTERN HOWARD COMMUNITY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Pension Bond - refinanced	90,096	44,109	45,192
	90,096	44,109	45,192
		Estimated 2019 Levy:	**41,333**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 34 Howard

Unit: 3490 WESTERN SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Refunding Bonds, Series 2016 (former 2007 bonds)	1,612,000	807,000	807,000
Unreimbursed Textbooks	130,000	138,064	0
Qualified School Construction	176,000	91,000	85,000
2014 Building Project Phase 1	236,234	302,584	0
First Motrgage Bonds, Series 2015B	247,000	29,500	36,300
First Mortgage Bond, Seriew 2015C	247,000	29,500	36,300
First Mortgage Bonds, Series 2015A	393,000	109,000	61,050
Interest on Temporary Loans	50,000	50,000	0
	3,091,234	1,556,648	1,025,650
		Estimated 2019 Levy:	**2,895,873**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 34 Howard

Unit: 3490 WESTERN SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Amended Taxable General Obligation Pension Bonds of 2013	119,955	118,537	0
	119,955	118,537	0
		Estimated 2019 Levy:	**39,367**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 34 Howard

Unit: 3500 Kokomo School Corporation

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Kokomo-Center School Bldg Corp Ad Valorem Property Tax First Mtg Bonds Series 2015A	2,118,000	1,059,500	318,600
General Obligation Bonds of 2017	628,875	740,025	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2017	489,000	0	73,350
Ad Valorem Property Tax First Mortgage Bonds, Series 2016	937,000	468,500	140,550
Kokomo-Center School Bldg Corp Ad Valorem Property Tax First Mtg Bonds Series 2015B	295,000	25,500	44,250
Ad Valorem Property Tax First Mortgage Bonds, Series 2013	1,762,000	864,750	890,500
Taxable General Obligation Bonds of 2010 - QSCB - Direct Payment	667,888	17,888	0
Interest on Temporary Loans	100,000	0	0
Fees	10,000	3,000	1,500
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 2019

County: 34 Howard

Unit: 3500 Kokomo School Corporation

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
General Obligation Bonds of 2016	1,304,800	525,250	191,280
	8,452,563	3,704,413	1,660,030
		Estimated 2019 Levy:	**6,976,221**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 34 Howard

Unit: 3500 Kokomo School Corporation

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Taxable General Obligation Bonds of 2006	434,501	214,369	214,653
	434,501	214,369	214,653
		Estimated 2019 Levy:	**404,335**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 35 Huntington

Unit: 0001 CLEAR CREEK TOWNSHIP

Fund: 1181 FIRE BUILDING DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Fire Property Debt	12,214	6,107	6,107
	12,214	6,107	6,107
		Estimated 2019 Levy:	**2,579**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 35 Huntington

Unit: 0001 CLEAR CREEK TOWNSHIP

Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
New fire truck debt	43,454	21,727	6,518
	43,454	21,727	6,518
		Estimated 2019 Levy:	**40,779**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 35 Huntington

Unit: 0003 HUNTINGTON TOWNSHIP

Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Fire Apparatus and Equipment Loan	44,448	22,224	22,224
	44,448	22,224	22,224
		Estimated 2019 Levy:	**49,305**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 35 Huntington

Unit: 0307 HUNTINGTON CIVIL CITY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Anticipated Debt Service	288,768	144,642	42,828
	288,768	144,642	42,828
		Estimated 2019 Levy:	**267,986**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 35 Huntington

Unit: 0307 HUNTINGTON CIVIL CITY

Fund: 0986 STORM SEWER BOND

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
2011 Storm Water Bond refinance 2001-2002	159,694	81,394	82,750
2001 SRF Storm Water Bond	208,448	10,395	104,321
	368,142	91,789	187,071
		Estimated 2019 Levy:	**323,994**

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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 2018. 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 2019 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 2019 will match those used as part of the 2018 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 35 Huntington

Unit: 3625 HUNTINGTON COUNTY COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
General Obligation Bonds of 2017	2,481,750	1,236,450	0
Unreimbursed Textbooks	128,000	128,000	0
Common School Fund Loan A-0433	199,250	102,413	95,908
General Obligation Bonds of 2016	659,750	4,875	0
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016	2,516,000	1,259,500	1,584,500
Anticipated Debt Service	1,830,000	0	279,000
	7,814,750	2,731,238	1,959,408
		Estimated 2019 Levy:	**8,342,386**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 36 Jackson

Unit: 0000 JACKSON COUNTY

Fund: 0283 LEASE RENTAL PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Jackson County Building Corporation First Mortgage Refunding Bonds, Series 2012	273,000	139,000	138,500
	273,000	139,000	138,500
		Estimated 2019 Levy:	**258,649**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 36 Jackson

Unit: 0000 JACKSON COUNTY

Fund: 2380 CAPITAL IMPROVEMENT BOND

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
General Obligation Bonds, Series 2016B	158,621	75,106	23,460
General Obligation Bonds, Series 2016A	606,375	301,044	0
	764,996	376,150	23,460
		Estimated 2019 Levy:	**613,913**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 36 Jackson

Unit: 0314 SEYMOUR CIVIL CITY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Seymour Municipal Facilities Building Corporation First Mortgage Refunding Bonds, Series 2016	426,000	213,500	214,500
General Obligation Bonds, Series 2016 B	259,518	130,728	38,478
General Obligation Refunding Bonds of 2010	206,226	103,163	102,063
General Obligation Bonds, Series 2016 A	519,623	259,945	78,249
	1,411,367	707,336	433,290
		Estimated 2019 Levy:	**1,347,095**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 36 Jackson

Unit: 0688 BROWNSTOWN CIVIL TOWN

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
General Obligation Bond, Series 2012	45,075	17,938	11,010
	45,075	17,938	11,010
		Estimated 2019 Levy:	**28,963**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 36 Jackson

Unit: 0688 BROWNSTOWN CIVIL TOWN

Fund: 0182 BOND #2

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Stormwater Project -- Bond#2 Debt Service	24,059	559	0
	24,059	559	0
		Estimated 2019 Levy:	**9,139**

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Summary of Significant Assumptions

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 36 Jackson

Unit: 1083 DRIFTWOOD TOWNSHIP FIRE PROTECTION DISTRICT

Fund: 8684 SPECIAL FIRE DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Driftwood Fire Protection District General Obligation Bonds of 2017	43,049	21,308	21,731
	43,049	21,308	21,731
		Estimated 2019 Levy:	**56,384**

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Summary of Significant Assumptions

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 36 Jackson

Unit: 1087 OWEN SALT CREEK FIRE PROTECTION DISTRICT

Fund: 8684 SPECIAL FIRE DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Owen Salt Creek Fire Protection District General Obligation Bonds, Series 2015	73,950	36,485	11,183
	73,950	36,485	11,183
		Estimated 2019 Levy:	**67,080**

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Summary of Significant Assumptions

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 36 Jackson

Unit: 3640 MEDORA COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Qualified Zone Academy Bond	97,857	97,857	0
Qualified Zone Academy Bond Payments Series 2005	19,814	9,907	0
Private building corporation	332,000	166,000	166,000
	449,671	273,764	166,000
		Estimated 2019 Levy:	**508,119**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 36 Jackson

Unit: 3640 MEDORA COMMUNITY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Pension Debt	34,952	17,354	17,421
	34,952	17,354	17,421
		Estimated 2019 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 2019

County: 36 Jackson

Unit: 3675 SEYMOUR COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Anticipated Debt Service	133,583	0	30,000
Unreimbursed Textbooks	13,048	0	0
Interest on Temporary Loans	100,000	100,000	0
AD VALOREM PROPERTY TAX FIRST MORTGAGE REFUNDING BONDS, SERIES 2010	1,973,000	986,000	987,500
GENERAL OBLIGATION BONDS OF 2009	219,576	214,387	1,912
2014 - Common School Technology Loan Advancement	81,929	41,267	12,169
2015 - Common School Technology Loan Advancement	84,275	42,445	12,518
Seymour Community Schools General Obligation Bonds of 2016	0	520,150	0
2016 - Common School Technology Advancement	94,144	47,414	13,985
Seymour Community Schools General Obligations Bonds of 2017	1,450,445	297,149	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 2019

County: 36 Jackson

Unit: 3675 SEYMOUR COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
	4,150,000	2,248,812	1,058,084
		Estimated 2019 Levy:	**3,837,306**

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Summary of Significant Assumptions

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 36 Jackson

Unit: 3675 SEYMOUR COMMUNITY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Amended Taxable General Obligation Pension Bonds of 2004	303,030	150,982	151,858
	303,030	150,982	151,858
		Estimated 2019 Levy:	**280,057**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 36 Jackson

Unit: 3695 BROWNSTOWN CENTRAL COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Brownstown District School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, 2017	274,000	236,670	41,100
Brownstown Middle School Bldg. Corp.Taxable Ad Valorem Property Tax First Mortgage Bonds,Series 2009	225,000	13,600	9,600
Interest on Temporary Loans	75,000	25,000	0
Unreimbursed Textbooks	0	1,679	0
Brownstown Middle School Building Corp. Ad Valorem Property Tax First Mortgage Bonds, Series 2014	746,500	365,250	370,250
	1,320,500	642,199	420,950
		Estimated 2019 Levy:	**1,885,633**

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 36 Jackson

Unit: 3710 CROTHERSVILLE COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Unreimbursed Textbooks	6,025	45,099	0
Building	662,000	331,000	331,000
	668,025	376,099	331,000
		Estimated 2019 Levy:	**696,469**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 36 Jackson

Unit: 3710 CROTHERSVILLE COMMUNITY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Retirement/Severance	217,182	106,477	109,457
	217,182	106,477	109,457
		Estimated 2019 Levy:	**233,779**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 37 Jasper

Unit: 0007 KEENER TOWNSHIP

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Keener Township Trustee- EMS loan	5,366	2,683	805
	5,366	2,683	805
		Estimated 2019 Levy:	**8,116**

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Summary of Significant Assumptions

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 37 Jasper

Unit: 0437 RENSSELAER CIVIL CITY

Fund: 0181 DEBT PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
General Obligation Bond of 2008	108,594	55,544	52,635
	108,594	55,544	52,635
		Estimated 2019 Levy:	**133,280**

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 37 Jasper

Unit: 0691 DEMOTTE CIVIL TOWN

Fund: 0283 LEASE RENTAL PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
$1,200,000 Taxable AD Valorem Mortage Bond Series 2010 A	99,100	101,100	0
$800,000 AD Valorem Tax First Morgage Bonds, Series B	67,000	0	38,000
	166,100	101,100	38,000
		Estimated 2019 Levy:	**56,168**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 37 Jasper

Unit: 3785 KANKAKEE VALLEY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Fees	1,300	1,300	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2014	186,000	93,500	113,550
Unreimbursed Textbooks	28,849	0	0
Anticipated Debt Service	0	0	230,530
Interest on Temporary Loans	150,000	0	0
	366,149	94,800	344,080
		Estimated 2019 Levy:	**534,820**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 37 Jasper

Unit: 3785 KANKAKEE VALLEY SCHOOL CORPORATION

Fund: 0187 REFERENDUM DEBT FUND - EXEMPT CAPITAL

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Fees	2,650	2,650	0
Unrefunded Taxable Ad Valorem Property Tax First Mortgage Bonds, Series 2009 (BABs)	4,742,000	2,395,500	0
Kankakee Valley Middle School - Series 2010	2,374,000	1,111,000	33,000
Ad Valorem Property Tax Crossover Refunding Bonds, Series 2017	0	0	2,039,000
	7,118,650	3,509,150	2,072,000
		Estimated 2019 Levy:	**7,836,128**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 37 Jasper

Unit: 3815 RENSSELAER CENTRAL SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Unreimbursed Textbooks	38,718	0	0
Interest on Temporary Loans	15,000	0	0
Rensselaer Central High School Building Corporation-First Mortgage Refunding Bonds, 2007	332,000	165,000	166,500
Rensselaer Central schools Corporation General Obligation Bonds of 2012	310,413	152,131	153,050
Rensselaer Central Schools Corporation General Obligation Bonds of 2013	365,535	185,535	0
Rensselaer Central Schools Corporation General Obligation Bonds of 2015	41,388	20,694	60,688
	1,103,054	523,360	380,238
		Estimated 2019 Levy:	**1,053,488**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 37 Jasper

Unit: 3815 RENSSELAER CENTRAL SCHOOL CORPORATION

Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Rensselaer Central Multi-School Building Corporation, First Mortgage Bonds, Series 2011	1,082,000	538,500	538,500
	1,082,000	538,500	538,500
		Estimated 2019 Levy:	**922,548**

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 38 Jay

Unit: 0000 JAY COUNTY

Fund: 0187 REFERENDUM DEBT FUND - EXEMPT CAPITAL

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
First Mortgage Refunding Bonds, Series 2017	728,000	366,000	365,000
	728,000	366,000	365,000
		Estimated 2019 Levy:	**646,210**

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Summary of Significant Assumptions

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 38 Jay

Unit: 0417 PORTLAND CIVIL CITY

Fund: 1380 PARK BOND

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Park Bond	126,281	26,278	64,283
	126,281	26,278	64,283
		Estimated 2019 Levy:	**124,089**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 38 Jay

Unit: 3945 JAY COUNTY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Unreimbursed Textbooks	162,533	0	0
Anticipated Debt Service	1,149,716	0	30,385
Interest on Temporary Loans	130,000	127,970	0
LEASE RENTAL - JCHS 2006	1,404,000	700,500	702,250
Energy Savings Project 2011 -HVAC Remodel East,WL,& Redkey Elem	181,888	90,944	90,946
Common School Loan-# A0578	29,168	14,934	14,118
Common School Loan # A1820	65,487	32,985	9,726
School Bus Loan (2015) Revised	127,064	63,532	9,530
AD VALOREM PROPERTY TAX FIRST MORTGAGE REFUNDING BONDS, SERIES 2017	2,037,000	1,009,500	1,027,500
	5,286,856	2,040,365	1,884,455

Estimated 2019 Levy: 5,178,159

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 38 Jay

Unit: 3945 JAY COUNTY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
"Amended" PENSION BONDS Taxable Retirement/Severance 2004	894,848	446,259	447,734
	894,848	446,259	447,734
		Estimated 2019 Levy:	**861,719**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 39 Jefferson

Unit: 3995 MADISON CONSOLIDATED SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Madison Lydia Middleton BC Ad Valorem Property Tax First Mtg Rfd Bonds, Series 2013A	1,163,000	580,000	578,000
General Obligation Bonds of 2017	80,000	40,000	12,000
Taxable - Madison Lydia Middleton BC Taxable Ad Valorem Property Tax First Mtg Rfd Bonds, 2013B	584,000	293,000	290,000
Unreimbursed Textbooks	153,210	0	0
Anticipated Debt Service	650,000	0	112,500
General Obligation Bonds of 2015	1,206,300	604,300	181,185
	3,836,510	1,517,300	1,173,685
		Estimated 2019 Levy:	**3,258,791**

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Summary of Significant Assumptions

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 39 Jefferson

Unit: 4000 SOUTHWESTERN JEFFERSON CONSOLIDATED SCHOOLS

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Interest on Temporary Loans	20,000	10,000	0
Anticipated Debt Service	15,244	0	4,169
Fees	9,000	4,500	1,350
Unreimbursed Textbooks	9,648	0	0
Southwestern Jefferson County School Building Corporation	101,000	49,500	51,500
Southwestern Jefferson County Consolidated School Common School Fund Loan #A0478	222,847	113,794	108,263
Common School Loan #A1608	0	11,969	0
Common School Loan #A1742	24,523	12,353	0
Southwestern Jefferson County Multi-School Building Corporation Ad Valorem Property Tax First Mortga	226,000	97,500	37,200
Common School Loan #1851	24,420	12,300	12,090

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 39 Jefferson

Unit: 4000 SOUTHWESTERN JEFFERSON CONSOLIDATED SCHOOLS

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
	652,682	311,916	214,571
		Estimated 2019 Levy:	**605,221**

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Summary of Significant Assumptions

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 39 Jefferson

Unit: 4000 SOUTHWESTERN JEFFERSON CONSOLIDATED SCHOOLS

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Amended Taxable Retirement/Severance Liability Funding Bonds of 2004	154,386	74,954	49,794
	154,386	74,954	49,794
		Estimated 2019 Levy:	**117,002**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 40 Jennings

Unit: 0000 JENNINGS COUNTY

Fund: 0182 BOND #2

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
General Obligation Bonds, Series 2016	526,040	263,074	261,744
	526,040	263,074	261,744
		Estimated 2019 Levy:	**1,102,853**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 40 Jennings

Unit: 0000 JENNINGS COUNTY

Fund: 2482 REDEVELOPMENT BOND

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Tax Increment Revenue Bonds, Series 2013	58,915	25,211	28,675
	58,915	25,211	28,675
		Estimated 2019 Levy:	**69,387**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 40 Jennings

Unit: 0011 VERNON TOWNSHIP

Fund: 0182 BOND #2

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Land Purchase for Fire House	11,018	5,509	1,653
	11,018	5,509	1,653
		Estimated 2019 Levy:	**19,314**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 40 Jennings

Unit: 4015 JENNINGS COUNTY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
First Mortgage Bonds, Series 2017B	53,000	16,000	31,050
First Mortgage Bonds, Series 2017E	41,000	15,000	30,000
First Mortgage Bonds, Series 2017C	36,000	13,000	24,750
First Mortgage Bonds, Series 2017A	62,000	21,000	39,150
Common School Loan A2912	90,370	45,512	13,425
Ad Valorem Property Tax First Mortgage Bonds, Series 2015	698,000	121,500	0
Common School Loan A1821	87,573	44,112	0
First Mortgage Refunding Bonds, Series 2014A	616,000	55,750	310,500
First Mortgage Bonds, Series 2014C	218,000	108,000	110,000
First Mortgage Bonds, Series 2014B	192,000	95,000	94,500
First Mortgage Bonds. Series 2014A	181,000	89,500	92,000
Jennings County School Building Corporation 2008 Series	848,000	456,000	0

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 40 Jennings

Unit: 4015 JENNINGS COUNTY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Jennings County School Building Corporation Series 2008	0	459,500	0
Interest on Temporary Loans	15,000	0	0
First Mortgage Bonds, Series 2017D	58,000	19,000	37,050
First Mortgage Refunding Bonds, Series 2014B (Taxable)	0	156,250	0
	3,195,943	1,715,124	782,425
		Estimated 2019 Levy:	**2,228,517**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 40 Jennings

Unit: 4015 JENNINGS COUNTY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Jennings County Schools Amended General Obligation Pension Bonds of 2004	263,611	195,421	0
	263,611	195,421	0
		Estimated 2019 Levy:	**90,132**

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 41 Johnson

Unit: 0000 JOHNSON COUNTY

Fund: 0182 BOND #2

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Energy Savings General Obligation Bonds Series 2016 B	277,475	274,905	0
	277,475	274,905	0
		Estimated 2019 Levy:	**206,435**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 41 Johnson

Unit: 0000 JOHNSON COUNTY

Fund: 0183 BOND #3

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
General Obligation Bonds, Series 2016 A	0	510,050	0
General Obligation Bonds Series 2017A	1,352,007	220,706	131,138
Anticipated Debt Service	1,000,000	0	0
	2,352,007	730,756	131,138
		Estimated 2019 Levy:	**2,054,005**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 41 Johnson

Unit: 0112 GREENWOOD PUBLIC LIBRARY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
General Obligation Refunding and Improvement Bonds, Series 2010	385,485	191,151	0
	385,485	191,151	0
		Estimated 2019 Levy:	**140,573**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 41 Johnson

Unit: 0112 GREENWOOD PUBLIC LIBRARY

Fund: 0182 BOND #2

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
General Obligation Bonds, Series 2014	174,235	88,010	86,225
Fees	1,000	1,000	0
	175,235	89,010	86,225
		Estimated 2019 Levy:	**209,332**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 41 Johnson

Unit: 0317 FRANKLIN CIVIL CITY

Fund: 0280 BOND-GENERAL SINKING

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Fees	88,460	46,240	12,425
	88,460	46,240	12,425
		Estimated 2019 Levy:	**0**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 41 Johnson

Unit: 0317 FRANKLIN CIVIL CITY

Fund: 1380 PARK BOND

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Fees	51,326	26,913	6,941
	51,326	26,913	6,941
		Estimated 2019 Levy:	**0**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 41 Johnson

Unit: 0318 GREENWOOD CIVIL CITY

Fund: 0182 BOND #2

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
G.O. Bonds Series 2012A	184,996	81,032	103,250
G.O. Bonds Series 2012B	207,854	102,831	104,482
	392,850	183,863	207,731
		Estimated 2019 Levy:	**414,443**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 41 Johnson

Unit: 0318 GREENWOOD CIVIL CITY

Fund: 0183 BOND #3

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
2017 Local Income Tax Revenue Bonds (LIT)	328,106	166,168	49,863
	328,106	166,168	49,863
		Estimated 2019 Levy:	**0**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 41 Johnson

Unit: 0318 GREENWOOD CIVIL CITY

Fund: 0184 BOND #4

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
2017 Series Lease Rental GO Bonds	388,000	192,500	59,400
	388,000	192,500	59,400
		Estimated 2019 Levy:	**326,379**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 41 Johnson

Unit: 0318 GREENWOOD CIVIL CITY

Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
General Obligation Bonds, Series 2015	160,414	76,387	23,567
	160,414	76,387	23,567
		Estimated 2019 Levy:	**145,760**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 41 Johnson

Unit: 0318 GREENWOOD CIVIL CITY

Fund: 1380 PARK BOND

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
2015 Park District Bonds	157,555	74,261	73,155
	157,555	74,261	73,155
		Estimated 2019 Levy:	**139,292**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 41 Johnson

Unit: 0706 TRAFALGAR CIVIL TOWN

Fund: 0283 LEASE RENTAL PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Fees	450	0	68
TRAFALGAR MUNICIPAL FACILITIES BUILDING CORPORATION FIRST MORTGAGE BONDS, SERIES 2010	52,500	26,500	25,750
	52,950	26,500	25,818
		Estimated 2019 Levy:	**52,827**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 41 Johnson

Unit: 0974 AMITY FIRE PROTECTION

Fund: 0181 DEBT PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Rescue Truck	53,350	0	26,675
	53,350	0	26,675
		Estimated 2019 Levy:	**75,025**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 41 Johnson

Unit: 0974 AMITY FIRE PROTECTION

Fund: 8684 SPECIAL FIRE DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
2014 Fire Engine	0	23,190	0
	0	23,190	0
		Estimated 2019 Levy:	**8,609**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 41 Johnson

Unit: 1028 BARGERSVILLE FIRE PROTECTION

Fund: 8684 SPECIAL FIRE DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Anticipated Debt Service	226,250	0	40,641
Fire Protection General Obligation Bonds, Series 2012 A	0	106,969	0
BFPD General Obligation Bonds, Series 2015 A	281,725	140,537	42,114
	507,975	247,506	82,755
		Estimated 2019 Levy:	**395,468**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 41 Johnson

Unit: 1030 HENSLEY FIRE PROTECTION

Fund: 1181 FIRE BUILDING DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Fire Protection Note, Series 2016	203,856	101,928	15,289
	203,856	101,928	15,289
		Estimated 2019 Levy:	**195,482**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 41 Johnson

Unit: 4145 CLARK-PLEASANT COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Tax Exempt Master Equipment Lease Purchase 2017	0	97,398	0
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016B	3,196,000	1,799,000	1,598,500
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016	591,000	298,000	295,500
Clark-Pleasant Community School Corporation General Obligation Bonds of 2015	0	1,010,025	0
Clark-Pleasant 2004 School Building Corporation Ad Valorem Property Tax First Mrg ReF Bd Series 2014	1,704,000	852,000	854,000
Clark-Pleasant 2004 School Bldg Corp Ad Volorem Prop Tax First Mtg Refunding Bonds Sr 2012B	919,000	459,500	459,500
Clark-Pleasant Community School Corporation Building Corporation-2001 Sr 2012	2,840,000	1,422,000	1,420,000
Clark-Pleasant Intermediate School Building Corporation Series 2011	1,606,000	802,000	805,000
Clark-Pleasant Middle School Building Corporation Sr 2009 QSCB	499,000	464,000	23,000
Unreimbursed Textbooks	150,000	100,752	0

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 41 Johnson

Unit: 4145 CLARK-PLEASANT COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Anticipated Debt Service	500,000	0	0
General Obligation Bonds of 2018	2,579,384	0	1,310,850
	14,584,384	7,304,675	6,766,350
		Estimated 2019 Levy:	**19,462,496**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 41 Johnson

Unit: 4205 CENTER GROVE COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Center Grove Comm School Corporation Common School Loan No. A0351	68,250	35,250	32,625
Center Grove Community School Corporation 2016C GO Bond	0	397,943	0
Center Grove CSC GO Bond Series 2017B	833,961	611,060	0
Center Grove Community School Corp 2017A GO Bond	1,020,100	515,050	0
Center Grove Community School Corp 2016B GO Bond	0	397,943	0
Center Grove Multi Facility SBC First Mortgage Bonds Series 2016	298,000	149,000	44,700
Center Grove Community School Corporation General Obligation Bonds, 2016A	0	449,450	0
Center Grove 2000 SBC First Mortgage Multipurpose Bonds, Series 2015	2,946,000	1,473,000	1,473,000
2014 C CG Mulit-Facility SBC- Center Grove Elem Addition/Renovation	824,000	412,000	412,000
2014 B Center Grove Multi-Facility SBC- Safety/Security, North Grove Elem Addition/Renovation	989,000	494,500	494,500

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 41 Johnson

Unit: 4205 CENTER GROVE COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
2004 Center Grove Building Corp Ad Valorum Prop Tax First Mortgage Multipurpose Bonds Series 2013A	2,693,000	1,346,000	1,347,000
Center Grove CSC GO Bond Series 2017C	320,335	858,166	0
Central Nine Career Center Sch Bldg Corp, First Mortgage Bonds, Series 2009	158,460	79,477	39,684
Anticipated Debt Service	5,161,000	0	1,219,200
Unreimbursed Textbooks	190,000	0	0
Interest on Temporary Loans	70,000	68,279	0
2014 A Center Grove Multi-Facility SBC First Mortgage Bonds, High School	1,631,000	815,500	815,500
	17,203,106	8,102,618	5,878,209
		Estimated 2019 Levy:	**15,734,183**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 41 Johnson

Unit: 4215 EDINBURGH COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Unreimbursed Textbooks	24,000	10,941	0
2015 EHS Music Rooms/Roofing & Capital Improve/Repairs for ECSC	246,400	122,700	121,125
Fees	6,000	3,000	900
2012A Refunding of 2003 bonds	243,680	124,365	122,568
2013 Improve/Repair High School/ES/Athl Fld 1.995 mil	299,914	149,482	149,850
Interest on Temporary Loans	175,000	175,000	0
2009 QSCB $897,000 ends 1/15/24	90,788	46,575	44,200
	1,085,782	632,063	438,643
		Estimated 2019 Levy:	**1,255,117**

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 41 Johnson

Unit: 4215 EDINBURGH COMMUNITY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
G O Pension Refunding Bonds of 2012	201,406	96,456	94,788
Fees	1,253	627	188
	202,659	97,083	94,976
		Estimated 2019 Levy:	**217,200**

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 41 Johnson

Unit: 4225 FRANKLIN COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2015	2,448,000	1,222,500	1,222,000
General Obligation Bonds of 2016	208,113	19,375	30,090
General Obligation Bonds of 2014	660,432	170,841	332,781
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2013	340,000	170,000	170,000
Unreimbursed Textbooks	15,000	15,138	0
FIRST MORTGAGE REFUNDING BONDS, SERIES 2007A	8,880,000	4,441,000	4,441,000
GENERAL OBLIGATION BONDS OF 2011	0	354,813	0
FIRST MORTGAGE REFUNDING BONDS, SERIES 2007	2,054,000	1,026,000	1,030,000
	14,605,545	7,419,667	7,225,871
		Estimated 2019 Levy:	**15,139,330**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 41 Johnson

Unit: 4245 GREENWOOD COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Ad Valorem Property Tax First Mortgage Bonds Series 2015	842,000	197,000	125,550
Ad Valorem Property Tax First Mortgage Bonds Series 2016	1,423,000	337,500	365,700
Central Nine Career Center SBC First Mortgage Bonds, Series 2009	69,222	34,719	17,117
Unreimbursed Textbooks	15,000	0	0
Fees	10,000	5,000	1,500
Greenwood School Building Corporation Ad Valorem Property Tax First Mtg Refunding Bds Sr 2017	1,149,000	573,000	287,500
	3,508,222	1,147,219	797,367
		Estimated 2019 Levy:	**3,425,070**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 41 Johnson

Unit: 4255 NINEVEH-HENSLEY-JACKSON UNITED SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Unreimbursed Textbooks	0	44,907	0
NHJ Intermediate School Building Corporation Ad Valorem Property Tax First Mortgage Bonds 2015	773,000	386,000	116,100
C-9 Career Center Bonds of 2009	37,462	18,789	9,264
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2011A	1,039,000	521,000	521,500
Taxable Ad Valorem Property Tax First Mortgage Bonds, Series 2011	266,000	133,000	0
Interest on Temporary Loans	0	10,000	0
First Mortgage Refunding Bonds, Series 2009	249,000	124,500	0
	2,364,462	1,238,196	646,864
		Estimated 2019 Levy:	**1,394,939**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 41 Johnson

Unit: 4255 NINEVEH-HENSLEY-JACKSON UNITED SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
NHJ United School Corporation Amended Taxable General Obligation Pension Bonds of 2004	199,012	98,830	0
	199,012	98,830	0
		Estimated 2019 Levy:	**210,460**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 42 Knox

Unit: 0005 PALMYRA TOWNSHIP

Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
1182 Fire Debt	27,085	27,085	0
	27,085	27,085	0
		Estimated 2019 Levy:	**8,160**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 42 Knox

Unit: 0007 VIGO TOWNSHIP

Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Anticipated Debt Service	16,330	217,725	36,741
	16,330	217,725	36,741
		Estimated 2019 Levy:	**206,040**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 42 Knox

Unit: 0300 VINCENNES CIVIL CITY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
General Obligation Bonds, Series 2016 A	338,000	171,400	50,490
	338,000	171,400	50,490
		Estimated 2019 Levy:	**313,269**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 42 Knox

Unit: 0300 VINCENNES CIVIL CITY

Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
RAINBOW BLDG CORP LEASE	270,000	134,000	135,500
	270,000	134,000	135,500
		Estimated 2019 Levy:	**322,865**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 42 Knox

Unit: 0300 VINCENNES CIVIL CITY

Fund: 1183 FIRE EQUIPMENT BOND

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
General Obligation Bonds, Series 2016 B	211,100	107,050	31,065
	211,100	107,050	31,065
		Estimated 2019 Levy:	**194,133**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 42 Knox

Unit: 0936 VINCENNES TOWNSHIP FIRE

Fund: 8684 SPECIAL FIRE DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Anticipated Debt Service	180,000	0	27,000
2013 Fire Apparatus and Equipment Loan	56,684	53,993	0
2015 Fire Apparatus Loan	92,208	46,104	13,831
	328,892	100,097	40,831
		Estimated 2019 Levy:	**311,528**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 42 Knox

Unit: 0954 JOHNSON TOWNSHIP COMMUNITY FIRE

Fund: 8684 SPECIAL FIRE DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
2017 Fire Truck Loan	36,872	18,436	18,436
	36,872	18,436	18,436
		Estimated 2019 Levy:	**48,477**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 42 Knox

Unit: 4315 NORTH KNOX SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
General Obligation Bonds, Series 2017	688,500	346,700	102,773
Gymnasium Project - First Mortgage Bonds, Series 2013	446,000	222,500	223,000
QZAB 5	193,000	98,500	94,000
QZAB 4	132,350	69,388	67,719
QZAB 2	114,722	57,361	33,863
QZAB 3	119,830	59,915	59,915
	1,694,402	854,364	581,270
		Estimated 2019 Levy:	**1,568,293**

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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 2019

County: 42 Knox

Unit: 4315 NORTH KNOX SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Amended General Obligation Pension Bonds of 2004 (Taxable)	278,257	143,233	0
	278,257	143,233	0
		Estimated 2019 Levy:	**153,507**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 42 Knox

Unit: 4325 SOUTH KNOX SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Ad Valorem Property Tax First Mortgage Bonds, Series 2016	678,000	340,000	102,300
Unreimbursed Textbooks	12,600	12,402	0
Interest on Temporary Loans	100,000	100,000	0
Fees	2,900	2,900	435
Taxable General Obligation Bonds, Series 2010	184,095	94,672	88,411
Ad Valorem Property Tax First Mortgage Bonds, Series 2017	436,000	76,000	217,500
	1,413,595	625,974	408,646
		Estimated 2019 Levy:	**1,399,229**

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 42 Knox

Unit: 4335 VINCENNES COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
First Mortgage Refunding Bonds, Series 2017	2,261,000	930,000	1,070,000
Unreimbursed Textbooks	50,000	0	0
First Mortgage Bonds, Series 2017	323,000	162,000	48,450
First Mortgage Bonds, Series 2016D	59,000	29,500	8,850
Interest on Temporary Loans	30,000	0	0
First Mortgage Bonds, Series 2016B	59,000	29,500	8,850
First Mortgage Bonds, Series 2016A	59,000	29,500	8,850
Indiana Common School Loan	51,963	26,172	7,718
First Mortgage Qualified Zone Academy Bonds, Series 2013 (Tax Credit Bonds - Taxable)	0	931,500	0
Qualified Zone Academy Bonds Series 2009	157,027	77,185	78,839
Anticipated Debt Service	509,000	0	48,450

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 42 Knox

Unit: 4335 VINCENNES COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
First Mortgage Bonds, Series 2016C	59,000	29,500	8,850
	3,617,990	2,244,857	1,288,857
		Estimated 2019 Levy:	**4,672,184**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 42 Knox

Unit: 4335 VINCENNES COMMUNITY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
SEVERANCE/PENSION BOND	0	231,435	0
	0	231,435	0
		Estimated 2019 Levy:	**24,960**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 43 Kosciusko

Unit: 0268 BELL MEMORIAL PUBLIC LIBRARY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Bell Memorial Public Library General Obligation Bond, Series 2002	42,162	3,521	20,451
	42,162	3,521	20,451
		Estimated 2019 Levy:	**41,015**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 43 Kosciusko

Unit: 0414 WARSAW CIVIL CITY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
General Obligation Bonds of 2016	261,000	202,475	38,640
	261,000	202,475	38,640
		Estimated 2019 Levy:	**171,447**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 43 Kosciusko

Unit: 4345 WAWASEE COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Unreimbursed Textbooks	600,000	600,000	0
Wawasee High School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2017	900,000	450,000	435,000
WCSC New Elem. & Remodel. Bldg. Corp. Ad Val. Prop. Tax First Mort. Refunding Bonds, Series 2016	2,790,000	1,354,500	1,435,500
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 2015	1,477,000	806,500	198,750
General Obligation Bonds of 2013	158,362	79,906	82,769
Wawasee High School Building Corporation 2011 Bonds	133,000	65,000	68,000
Interest on Temporary Loans	100,000	100,000	0
Anticipated Debt Service	1,000,000	0	300,000

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 43 Kosciusko

Unit: 4345 WAWASEE COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Qualified School Construction Bond Wawasee Middle School 2009	213,900	203,416	7,225
Wawasee High School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2014	162,000	80,000	83,000
	7,600,262	3,772,322	2,620,144
		Estimated 2019 Levy:	**7,829,262**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 43 Kosciusko

Unit: 4415 WARSAW COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Interest on Temporary Loans	225,000	0	0
Unreimbursed Textbooks	195,000	0	0
Qualified School Construction Bonds 2009	150,960	142,498	6,283
Qualified School Construction Bonds 2010	181,552	83,527	72,668
Warsaw Multi-School Building Corp Lease 2007 Refinanced	3,488,000	1,753,500	1,755,000
Warsaw Multi-School Building Corp Lease 2008A	775,000	387,500	387,500
Warsaw Multi-School Building Corp Lease 2008B	3,611,000	1,806,500	1,806,500
General Obligation Bonds of 2016	113,900	57,700	16,785
	8,740,412	4,231,225	4,044,736
		Estimated 2019 Levy:	**8,047,003**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 43 Kosciusko

Unit: 4415 WARSAW COMMUNITY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Warsaw Community Schools Amended Taxable General Obligation Pension Bonds of 2003	271,811	233,617	0
	271,811	233,617	0
		Estimated 2019 Levy:	**102,302**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 43 Kosciusko

Unit: 4415 WARSAW COMMUNITY SCHOOL CORPORATION

Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2015	2,241,000	1,117,500	335,550
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2016	642,000	321,500	96,150
	2,883,000	1,439,000	431,700
		Estimated 2019 Levy:	**2,632,876**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 43 Kosciusko

Unit: 4445 TIPPECANOE VALLEY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Unreimbursed Textbooks	72,153	86,925	0
Interest on Temporary Loans	75,000	75,000	0
Common School	69,000	35,400	33,300
High School	1,225,000	612,500	612,500
Wind Power Project	348,000	174,000	174,000
Tippecanoe Valley-Akron School Building Corporation	435,000	196,000	74,100
Ad Valorem Property Tax First Morgage Bonds Series 2016	609,000	310,500	85,200
	2,833,153	1,490,325	979,100
		Estimated 2019 Levy:	**2,831,634**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 43 Kosciusko

Unit: 4455 WHITKO COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Interest on Temporary Loans	25,000	25,000	0
Unreimbursed Textbooks	42,597	36,379	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2013	316,000	158,000	408,500
Ad Valorem Property Tax First Mortgage Bonds, Series 2014	551,000	276,500	599,500
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2015	2,483,000	1,238,000	0
	3,417,597	1,733,879	1,008,000
		Estimated 2019 Levy:	**2,820,284**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 44 LaGrange

Unit: 0000 LAGRANGE COUNTY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
General Obligation Technology Bonds of 2012	194,423	98,280	50,500
	194,423	98,280	50,500
		Estimated 2019 Levy:	**233,882**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 44 LaGrange

Unit: 0000 LAGRANGE COUNTY

Fund: 1185 JAIL LEASE RENTAL

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
LaGrange County Jail Bldg. Corp. First Mortgage Refunding Bonds, Series 2015	685,000	353,000	320,500
	685,000	353,000	320,500
		Estimated 2019 Levy:	**959,429**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 44 LaGrange

Unit: 0122 LAGRANGE COUNTY PUBLIC LIBRARY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
General Obligation Refunding Bonds, Series 2017	565,200	280,956	283,894
	565,200	280,956	283,894
		Estimated 2019 Levy:	**768,217**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 44 LaGrange

Unit: 0728 SHIPSHEWANA CIVIL TOWN

Fund: 0986 STORM SEWER BOND

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Shipshewana Storm Water District Bonds of 2004	72,575	12,050	35,150
	72,575	12,050	35,150
		Estimated 2019 Levy:	**69,599**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 44 LaGrange

Unit: 4525 WESTVIEW SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Bank of NY Melon - Qualified School Construction Bond	529,720	13,860	11,651
	529,720	13,860	11,651
		Estimated 2019 Levy:	**0**

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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 2018. 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 2019 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 2019 will match those used as part of the 2018 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 44 LaGrange

Unit: 4525 WESTVIEW SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Westview School Corporation Amended Taxable General Obligation Pension Bonds of 2006	283,790	143,373	140,261
	283,790	143,373	140,261
		Estimated 2019 Levy:	**0**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 44 LaGrange

Unit: 4535 LAKELAND SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
New Tech Renovations Phase #2	216,000	108,000	108,000
Lakeland High School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2013	506,000	252,000	252,500
New Tech Renovations Phase #1	163,000	82,500	80,500
Unreimbursed Textbooks	76,000	0	0
Anticipated Debt Service	52,000	0	7,800
Fees	4,844	3,844	727
Facility Improvements 2017	198,876	97,507	98,238
	1,216,720	543,851	547,765
		Estimated 2019 Levy:	**1,149,319**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 45 Lake

Unit: 0000 LAKE COUNTY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Fees	1,000	1,000	300
General Obligation Bonds, Series 2012D-1 (Construction Fund)	1,551,005	778,634	386,115
General Obligation Bonds, Series 2015B	813,175	411,400	122,006
GENERAL OBLIGATION BOND, SERIES 2015A	1,396,500	698,200	209,629
Lake County Indiana General Obligation Funding Bonds, Series 2015C	1,028,575	514,000	154,043
Lake County, Indiana General Obligation Bonds, Series 2014B	1,360,856	681,578	683,703
General Obligation Public Safety Tax Bonds, Series 2014A	1,664,868	831,384	832,759
General Obligation Bonds, Series 2012B (Lake County Jail Construction)	835,626	420,313	210,094
Judgment Funding General Obligation Bonds of 2012	694,485	693,938	0
Lake County 2000 Building Corporation Ad Valorem Property Tax First Mortage Bonds, Series 2012	2,618,000	1,309,000	1,309,000
Lake County General Obligation Bonds 2012 - Highway Improvements	585,888	290,994	294,744

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 45 Lake

Unit: 0000 LAKE COUNTY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Lake County, Indiana General Obligation Bonds of 2009 (Phase II)	1,546,613	768,750	390,450
Anticipated Debt Service	3,000,000	3,000,000	900,000
State Revolving Fund Loan Program (Hermits Lake Project)	40,130	1,356	20,053
	17,136,721	10,400,547	5,512,895
		Estimated 2019 Levy:	**24,052,040**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 45 Lake

Unit: 0000 LAKE COUNTY

Fund: 0188 EXEMPT DEBT - LAKE AND ST. JOSEPH COUNTIES ONLY

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Fees	1	0	0
	1	0	0
		Estimated 2019 Levy:	**0**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 45 Lake

Unit: 0000 LAKE COUNTY

Fund: 1380 PARK BOND

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Lake County, Indiana GO Park Bonds, Series 2016	1,071,288	132,644	161,241
Park District Bonds of 2013	0	316,200	0
	1,071,288	448,844	161,241
		Estimated 2019 Levy:	**1,203,445**

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Summary of Significant Assumptions

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 45 Lake

Unit: 0000 LAKE COUNTY

Fund: 1387 PARK BOND #2 EXEMPT FROM CIRCUIT BREAKERS

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Lake County Park District Refunding Bonds, Series 2014 (Refunds Series 2005 Bonds)	2,409,565	1,197,994	911,020
Park District Bonds, Series 2005	2,415,838	1,200,619	1,214,419
	4,825,403	2,398,613	2,125,439
		Estimated 2019 Levy:	**7,819,889**

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Summary of Significant Assumptions

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 45 Lake

Unit: 0014 MERRILLVILLE CONSERVANCY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Merrillville's Portion of GSD Debt	362,838	181,419	181,419
Conservancy District Refunding Bonds of 2017	1,790,052	903,028	708,207
Conservancy District Bonds of 2011	1,352,278	674,353	677,615
	3,505,168	1,758,800	1,567,241
		Estimated 2019 Levy:	**5,044,004**

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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 2019

County: 45 Lake

Unit: 0104 HAMMOND CIVIL CITY

Fund: 0188 EXEMPT DEBT - LAKE AND ST. JOSEPH COUNTIES ONLY

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Fees	2,500	2,500	0
GENERAL OBLIGATION JUDGMENT FUNDING BONDS, SERIES 2008A	594,065	14,065	0
	596,565	16,565	0

Estimated 2019 Levy: 381,377

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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 2019

County: 45 Lake

Unit: 0104 HAMMOND CIVIL CITY

Fund: 1380 PARK BOND

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Fees	2,500	1,750	375
City of Hammond, Indiana General Obligation Park Bonds, Series 2014	886,450	443,525	442,575
	888,950	445,275	442,950
		Estimated 2019 Levy:	**983,816**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 45 Lake

Unit: 0104 HAMMOND CIVIL CITY

Fund: 1381 PARK BOND #2

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
City of Hammond, Indiana Park District Bond Bank Bonds, Series 2018A	1,043,371	154,425	520,918
	1,043,371	154,425	520,918
		Estimated 2019 Levy:	**1,804,290**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 45 Lake

Unit: 0108 EAST CHICAGO CIVIL CITY

Fund: 0286 LEASE RENTAL PAYMENT EXEMPT FROM CIRCUIT BREAKERS

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
EC Municipal Bldg. Corp. First Mortgage Refunding Bonds, Series 2016	2,190,000	1,098,000	997,500
	2,190,000	1,098,000	997,500
		Estimated 2019 Levy:	**3,078,912**

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Summary of Significant Assumptions

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 45 Lake

Unit: 0126 HAMMOND PUBLIC LIBRARY

Fund: 0286 LEASE RENTAL PAYMENT EXEMPT FROM CIRCUIT BREAKERS

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Lease Rental Payment	956,000	551,000	0
	956,000	551,000	0
		Estimated 2019 Levy:	**1,124,774**

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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 2019

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 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
General Obligation Refunding Bonds of 2013	2,410,113	1,204,363	750,050
	2,410,113	1,204,363	750,050
		Estimated 2019 Levy:	**1,804,596**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 45 Lake

Unit: 0202 HOBART CIVIL CITY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
2009 General Obligation Bond	1,408,412	701,044	0
General Obligation Bonds of 2014	415,500	208,000	29,618
2010 General Obligation Bond	132,310	67,100	767,775
	1,956,222	976,144	797,393
		Estimated 2019 Levy:	**1,678,948**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 45 Lake

Unit: 0202 HOBART CIVIL CITY

Fund: 1380 PARK BOND

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Park District Bonds of 2017	215,700	106,350	49,200
	215,700	106,350	49,200
		Estimated 2019 Levy:	**239,665**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 45 Lake

Unit: 0276 CROWN POINT COMMUNITY PUBLIC LIBRARY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
General Obligation Bonds 2011	877,362	438,881	438,081
	877,362	438,881	438,081
		Estimated 2019 Levy:	**853,189**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 45 Lake

Unit: 0321 CROWN POINT CIVIL CITY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
CITY OF CROWN POINT, INDIANA G. O. BONDS OF 2010	278,980	263,615	4,830
	278,980	263,615	4,830
		Estimated 2019 Levy:	**282,132**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 45 Lake

Unit: 0401 LAKE STATION CIVIL CITY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Lake Station 2008 Building Corp First Mortgage Bonds - Series 2010	957,000	481,000	479,500
Fees	3,000	1,500	450
	960,000	482,500	479,950
		Estimated 2019 Levy:	**1,104,507**

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 45 Lake

Unit: 0401 LAKE STATION CIVIL CITY

Fund: 0182 BOND #2

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Fees	3,000	1,500	450
General Obligation Judgment Funding Bonds of 2013	150,650	74,175	75,913
	153,650	75,675	76,363
		Estimated 2019 Levy:	**286,430**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 45 Lake

Unit: 0401 LAKE STATION CIVIL CITY

Fund: 1380 PARK BOND

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Fees	2,000	1,000	300
First Mortgage Bonds, Series 2013B	107,000	52,000	52,000
	109,000	53,000	52,300
		Estimated 2019 Levy:	**182,522**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 45 Lake

Unit: 0401 LAKE STATION CIVIL CITY

Fund: 1386 PARK BOND EXEMPT FROM CIRCUIT BREAKERS

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
First Mortgage Bonds, Series 2013A	125,500	64,250	61,250
Fees	2,000	1,000	300
	127,500	65,250	61,550
		Estimated 2019 Levy:	**166,763**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 45 Lake

Unit: 0504 CEDAR LAKE CIVIL TOWN

Fund: 2482 REDEVELOPMENT BOND

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Redevelopment Authority Lease Rental Revenue Bonds Series 2011 B	166,000	166,000	0
Redevelopment Authority Lease Rental Revenue Bonds Series 2011 A	166,000	166,000	0
	332,000	332,000	0

Estimated 2019 Levy: 26,494

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 45 Lake

Unit: 0504 CEDAR LAKE CIVIL TOWN

Fund: 2487 REDEVELOPMENT BOND EXEMPT FROM CIRCUIT BREAKERS

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Redevelopment Authority Lease Rental Bonds Series 2007	365,500	182,000	183,500
	365,500	182,000	183,500
		Estimated 2019 Levy:	**302,426**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 45 Lake

Unit: 0505 GRIFFITH CIVIL TOWN

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
General Obligation Bonds of 2009	245,478	81,566	162,658
	245,478	81,566	162,658
		Estimated 2019 Levy:	**355,462**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 45 Lake

Unit: 0505 GRIFFITH CIVIL TOWN

Fund: 0181 DEBT PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
General Obligation Bond Series 2010	186,737	95,631	96,053
	186,737	95,631	96,053
		Estimated 2019 Levy:	**223,949**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 45 Lake

Unit: 0505 GRIFFITH CIVIL TOWN

Fund: 0182 BOND #2

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Sanitary District Bonds, Series 2017	288,600	144,300	144,300
	288,600	144,300	144,300
		Estimated 2019 Levy:	**432,900**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 45 Lake

Unit: 0505 GRIFFITH CIVIL TOWN

Fund: 0286 LEASE RENTAL PAYMENT EXEMPT FROM CIRCUIT BREAKERS

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Griffith Public Works Building Corporation First Mortgage Series 1998	80,500	80,500	0
	80,500	80,500	0
		Estimated 2019 Levy:	**76,295**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 45 Lake

Unit: 0505 GRIFFITH CIVIL TOWN

Fund: 0987 STORM SEWER BOND EXEMPT FROM CIRCUIT BREAKERS

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Storm Water District Refunding Bonds, Series 2014	543,531	273,203	272,366
	543,531	273,203	272,366
		Estimated 2019 Levy:	**600,163**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 45 Lake

Unit: 0505 GRIFFITH CIVIL TOWN

Fund: 1380 PARK BOND

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Park District Bonds, Series 2016	207,050	204,050	0
	207,050	204,050	0
		Estimated 2019 Levy:	**197,716**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 45 Lake

Unit: 0506 HIGHLAND CIVIL TOWN

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Corporation General Obligation Promissory Note of 2015	430,710	218,568	31,821
Corporation GO Bonds of 2008	194,513	4,513	0
Highland Public Building Corporation Fist Mortgage Bonds Series 2014	857,000	433,000	419,250
Taxable GO Bonds, Series 2010 Recovery Zone	0	61,650	0
	1,482,223	717,731	451,071
		Estimated 2019 Levy:	**990,889**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 45 Lake

Unit: 0506 HIGHLAND CIVIL TOWN

Fund: 1380 PARK BOND

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Highland Park Bonds General Obligation Bonds, Series 2016	234,000	18,000	34,500
Town of Highland Parks District Bonds of 2012, Series B	185,938	94,563	90,844
Lincoln Center Bldg Corp Bonds, Series 2010	1,020,000	510,000	510,000
	1,439,938	622,563	635,344
		Estimated 2019 Levy:	**1,255,010**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 45 Lake

Unit: 0506 HIGHLAND CIVIL TOWN

Fund: 2482 REDEVELOPMENT BOND

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Redevelopment District Bonds, Series 2014	234,518	118,834	115,159
	234,518	118,834	115,159
		Estimated 2019 Levy:	**0**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 45 Lake

Unit: 0507 MUNSTER CIVIL TOWN

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
General Obligation Bonds of 2017	530,073	270,130	259,912
Municipal Bonds of 2016	515,936	262,199	71,698
Municipal Bonds of 2015	477,744	257,972	0
Municipal Bonds of 2014	0	223,864	0
Anticipated Debt Service	619,375	0	85,866
	2,143,128	1,014,165	417,475
		Estimated 2019 Levy:	**2,688,918**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 45 Lake

Unit: 0507 MUNSTER CIVIL TOWN

Fund: 0286 LEASE RENTAL PAYMENT EXEMPT FROM CIRCUIT BREAKERS

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2012	1,220,000	610,000	610,000
	1,220,000	610,000	610,000
		Estimated 2019 Levy:	**1,496,998**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 45 Lake

Unit: 0507 MUNSTER CIVIL TOWN

Fund: 1380 PARK BOND

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Park Bonds of 2015	477,123	257,324	0
Park Bonds of 2016	523,287	267,506	72,148
Park Bonds of 2014	0	223,864	0
Anticipated Debt Service	619,375	0	85,866
Park Bonds of 2017	528,593	269,184	259,409
	2,148,378	1,017,878	417,423
		Estimated 2019 Levy:	**2,693,864**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 45 Lake

Unit: 0507 MUNSTER CIVIL TOWN

Fund: 2487 REDEVELOPMENT BOND EXEMPT FROM CIRCUIT BREAKERS

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Taxable Special Taxing District Refunding Bonds of 2016	670,669	339,481	331,119
	670,669	339,481	331,119
		Estimated 2019 Levy:	**1,265,318**

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Summary of Significant Assumptions

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2. To estimate the 2019 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 2019 will match those used as part of the 2018 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 45 Lake

Unit: 0512 MERRILLVILLE CIVIL TOWN

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Town of Merrillville, IN, General Obligation Judgment Funding Bond, Series 2010	66,413	34,125	32,250
Fees	450	0	68
	66,863	34,125	32,318
		Estimated 2019 Levy:	**0**

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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 2018. 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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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 45 Lake

Unit: 0512 MERRILLVILLE CIVIL TOWN

Fund: 0182 BOND #2

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Fees	850	0	128
Town of Merrillville, IN, General Obligation Judgment Funding Bond, Series 2011	23,825	12,194	16,435
	24,675	12,194	16,562

Estimated 2019 Levy: 0

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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 2018. 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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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 45 Lake

Unit: 0512 MERRILLVILLE CIVIL TOWN

Fund: 0183 BOND #3

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Fees	750	0	113
General Obligation Bonds, Series 2017	523,671	257,151	261,788
	524,421	257,151	261,900

Estimated 2019 Levy: 0

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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 2018. 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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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 45 Lake

Unit: 0512 MERRILLVILLE CIVIL TOWN

Fund: 0184 BOND #4

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Fees	750	0	0
General Obligation Bonds of 2014	257,550	255,050	0
	258,300	255,050	0
		Estimated 2019 Levy:	**0**

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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 2018. 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 2019

County: 45 Lake

Unit: 0512 MERRILLVILLE CIVIL TOWN

Fund: 0185 BOND #5

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Fees	350	0	53
Town of Merrillville Redevelopment District Special Taxing District Bonds, Series 2014	470,500	231,950	71,820
	470,850	231,950	71,873
		Estimated 2019 Levy:	**0**

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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 2018. 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 2019

County: 45 Lake

Unit: 0512 MERRILLVILLE CIVIL TOWN

Fund: 0783 STREET BOND

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Fees	750	0	113
General Obligation Bonds of 2015	512,600	255,000	38,633
	513,350	255,000	38,745

Estimated 2019 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 2019

County: 45 Lake

Unit: 0512 MERRILLVILLE CIVIL TOWN

Fund: 2487 REDEVELOPMENT BOND EXEMPT FROM CIRCUIT BREAKERS

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Special Taxing District Bonds, Series 2016	814,841	13,200	405,821
	814,841	13,200	405,821

Estimated 2019 Levy: 0

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 45 Lake

Unit: 0730 DYER CIVIL TOWN

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
General Obligation Bonds of 2010	0	117,013	0
General Obligation Bonds of 2015	195,682	202,666	29,570
General Obligation Bonds of 2016	658,800	219,900	80,850
	854,482	539,579	110,420
		Estimated 2019 Levy:	**448,755**

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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 2019

County: 45 Lake

Unit: 0730 DYER CIVIL TOWN

Fund: 1380 PARK BOND

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Park District Bonds of 2016	0	286,924	0
	0	286,924	0
		Estimated 2019 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 2019

County: 45 Lake

Unit: 0730 DYER CIVIL TOWN

Fund: 2487 REDEVELOPMENT BOND EXEMPT FROM CIRCUIT BREAKERS

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Dyer Redevelopment Authority Economic Development Lease Rental Refunding Bonds of 2015, Series A	1,439,270	722,483	718,788
Dyer Redevelopment Authority Economic Development Lease Rental Refunding Bonds of 2015, Series B	1,439,056	717,269	716,288
Redevelopment Authority Economic Development Lease Rental Bonds of 2007	439,500	218,250	220,750
	3,317,826	1,658,002	1,655,826
		Estimated 2019 Levy:	**310,521**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 45 Lake

Unit: 0731 LOWELL CIVIL TOWN

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
TOWN OF LOWELL, INDIANA GENERAL OBLIGATION BONDS, SERIES 2013	128,600	65,175	61,713
	128,600	65,175	61,713
		Estimated 2019 Levy:	**114,648**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 45 Lake

Unit: 0731 LOWELL CIVIL TOWN

Fund: 0181 DEBT PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Town of Lowell General Obligation Bonds, Series 2016	204,175	103,437	30,086
	204,175	103,437	30,086
		Estimated 2019 Levy:	**103,454**

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Summary of Significant Assumptions

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 45 Lake

Unit: 0731 LOWELL CIVIL TOWN

Fund: 1386 PARK BOND EXEMPT FROM CIRCUIT BREAKERS

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
2002 Park General Obligation Bonds	59,211	29,998	28,416
	59,211	29,998	28,416
		Estimated 2019 Levy:	**0**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 45 Lake

Unit: 0733 ST. JOHN CIVIL TOWN

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
General Obligation Bonds, Series 2010	192,795	92,693	94,950
	192,795	92,693	94,950
		Estimated 2019 Levy:	**181,936**

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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 2019

County: 45 Lake

Unit: 0733 ST. JOHN CIVIL TOWN

Fund: 0286 LEASE RENTAL PAYMENT EXEMPT FROM CIRCUIT BREAKERS

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
ST. JOHN BUILDING CORPORATION FIRST MORTGAGE REFUNDING BONDS, SERIES 2013	656,000	144,000	537,000
ST. JOHN BUILDING CORPORATION FIRST MORTGAGE BONDS SERIES 2006	377,000	348,000	0
	1,033,000	492,000	537,000
		Estimated 2019 Levy:	**1,172,055**

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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 2019

County: 45 Lake

Unit: 0734 SCHERERVILLE CIVIL TOWN

Fund: 0181 DEBT PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Taxable General Obligation Bonds, Series 2016	226,266	111,713	114,133
Anticipated Debt Service	786,000	0	117,900
	1,012,266	111,713	232,033
		Estimated 2019 Levy:	**996,840**

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Summary of Significant Assumptions

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 45 Lake

Unit: 0734 SCHERERVILLE CIVIL TOWN

Fund: 0286 LEASE RENTAL PAYMENT EXEMPT FROM CIRCUIT BREAKERS

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Schererville Building Corporation, Series 2011	971,000	486,000	484,750
	971,000	486,000	484,750
		Estimated 2019 Levy:	**925,739**

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Summary of Significant Assumptions

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 45 Lake

Unit: 0734 SCHERERVILLE CIVIL TOWN

Fund: 1386 PARK BOND EXEMPT FROM CIRCUIT BREAKERS

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Park District Bonds, Series 2004	138,888	23,394	69,932
	138,888	23,394	69,932
		Estimated 2019 Levy:	**87,928**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 45 Lake

Unit: 0736 WINFIELD CIVIL TOWN

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Town of Winfield, Indiana, General Obligation Bonds of 2013	500	121,200	0
General Obligation Bonds of 2015	226,913	114,900	34,953
	227,413	236,100	34,953
		Estimated 2019 Levy:	**213,682**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 45 Lake

Unit: 0808 EAST CHICAGO SANITARY

Fund: 8284 SPECIAL SANITARY DEBT SERVICE EXEMPT FROM CIRCUIT BREAKERS

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
SPECIAL SANITARY DEBT SERVICE	842,035	12,035	0
	842,035	12,035	0
		Estimated 2019 Levy:	**396,650**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 45 Lake

Unit: 0810 HAMMOND SANITARY

Fund: 8280 SPECIAL SANITARY DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Special Taxing District Loan Series 2013A	3,558,668	1,773,160	1,779,296
Special Taxing District Refunding Bonds, Series 2018	2,456,375	1,197,927	1,204,625
Special Taxing District Bond Series 2015C	658,648	327,432	97,496
Anticipated Debt Service	606,553	220,216	121,409
	7,280,244	3,518,735	3,202,825
		Estimated 2019 Levy:	**8,937,230**

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Summary of Significant Assumptions

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 45 Lake

Unit: 0810 HAMMOND SANITARY

Fund: 8284 SPECIAL SANITARY DEBT SERVICE EXEMPT FROM CIRCUIT BREAKERS

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Special Taxing District Refunding Bonds Series 2014	1,670,625	69,375	692,500
	1,670,625	69,375	692,500

Estimated 2019 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 2019

County: 45 Lake

Unit: 0811 HIGHLAND SANITARY DISTRICT

Fund: 8280 SPECIAL SANITARY DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Sanitary District Bonds (Taxable), Series 2017 A	528,640	269,312	38,899
SANITARY DISTRICT BONDS, SERIES 2017 B	549,442	278,674	80,780
HIGHLAND SANITARY DISTRICT BONDS SERIES 2016 B	503,700	254,550	74,475
HIGHLAND SANITARY DISTRICT BONDS SERIES 2016 A	91,600	51,450	13,500
Sanitary District Taxable Build America Bonds, Series 2010	201,349	102,376	98,052
Highland Sanitary District Series 2009 B, BABs	641,790	328,445	309,345
	2,516,521	1,284,807	615,050
		Estimated 2019 Levy:	**2,125,493**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 45 Lake

Unit: 0811 HIGHLAND SANITARY DISTRICT

Fund: 8284 SPECIAL SANITARY DEBT SERVICE EXEMPT FROM CIRCUIT BREAKERS

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Highland Sanitary Series 2007B	153,258	78,089	74,433
	153,258	78,089	74,433
		Estimated 2019 Levy:	**105,264**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 45 Lake

Unit: 0901 HIGHLAND WATER DISTRICT

Fund: 8383 WATER DISTRICT DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Waterworks District Bonds of 2015	151,952	79,568	21,629
	151,952	79,568	21,629
		Estimated 2019 Levy:	**96,740**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 45 Lake

Unit: 0904 WINFIELD WATERWORKS

Fund: 8384 WATER DISTRICT DEBT SERVICE EXEMPT FROM CIRCUIT BREAKERS

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Special Taxing District Bonds of 2001	29,342	27,871	1,465
	29,342	27,871	1,465
		Estimated 2019 Levy:	**27,964**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 45 Lake

Unit: 4580 HANOVER COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
General Obligation Bonds of 2014	0	317,126	0
Hanover Middle School Building Corp, Series 2010B	1,673,000	835,500	183,000
A2911 Common School Fund Loan	45,712	23,021	22,636
First Mortgage Refunding and Improvement Bonds, Series 2017A	900,000	450,000	917,500
General Obligation Bonds of 2017	839,400	79,800	85,433
A1930 Common School Fund Loan	40,676	20,487	20,139
First Mortgage Bonds, Series 2014	441,000	220,000	66,000
A1728 Common School Fund Loan	19,799	19,897	0
Fees	5,250	0	788
Anticipated Debt Service	163,382	0	17,735
Unreimbursed Textbooks	60,000	57,933	0
A1819 Common School Fund Loan	40,095	20,195	19,851

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 45 Lake

Unit: 4580 HANOVER COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
	4,228,314	2,043,959	1,333,081
		Estimated 2019 Levy:	**4,205,158**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 45 Lake

Unit: 4580 HANOVER COMMUNITY SCHOOL CORPORATION

Fund: 0188 EXEMPT DEBT - LAKE AND ST. JOSEPH COUNTIES ONLY

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Fees	2,500	0	375
First Mortgage Refunding and Improvement Bonds, Series 2017	920,000	460,000	460,000
A 503	20,902	21,311	0
A406	319,456	163,964	154,080
A511	840,372	428,646	408,906
A532	72,480	36,960	35,280
A495	82,530	42,288	39,901
First Mortgage Refunding and Improvement Bonds, Series 2016 (Refunding)	914,000	456,500	457,000
A 422 final	103,894	53,550	49,810
	3,276,134	1,663,219	1,605,352

Estimated 2019 Levy: 3,363,438

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Summary of Significant Assumptions

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 45 Lake

Unit: 4590 RIVER FOREST COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Ad Valorem Property Tax First Mortgage Bonds, Series 2016	272,000	138,500	40,950
Interest on Temporary Loans	150,000	0	0
Fees	750	750	0
A0594 - RF Complex roof and misc	60,495	31,065	29,158
Technology Loan A1754 Spring 2013	0	14,030	0
CS Technology Loan #A1843	26,953	13,576	2,007
CS Technology A1948	28,379	14,293	4,215
	538,577	212,214	76,330
		Estimated 2019 Levy:	**433,970**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

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 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
A0550 HS Renovation	282,220	144,200	136,990
A0533 HS Renovation	810,978	413,336	395,025
A0565 Elementary Roof Projects	14,183	7,277	6,845
HS Renovation - fire damage	37,450	18,900	18,550
	1,144,831	583,713	557,410
		Estimated 2019 Levy:	**1,297,508**

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Summary of Significant Assumptions

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 45 Lake

Unit: 4590 RIVER FOREST COMMUNITY SCHOOL CORPORATION

Fund: 0189 EXEMPT PENSION DEBT - LAKE AND ST. JOSEPH COUNTIES

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
RFCSC Amended Taxable General Obligation Pension Bonds of 2003	0	17,557	0
	0	17,557	0
		Estimated 2019 Levy:	**0**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 45 Lake

Unit: 4600 MERRILLVILLE SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Ad Valorem Property Tax First Mortgage Bonds, Series 2012A	1,238,000	618,000	617,500
General Obligation Qualified Zone Academy Bonds of 2013	0	404,802	0
	1,238,000	1,022,802	617,500
		Estimated 2019 Levy:	**740,219**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 45 Lake

Unit: 4600 MERRILLVILLE SCHOOL CORPORATION

Fund: 0188 EXEMPT DEBT - LAKE AND ST. JOSEPH COUNTIES ONLY

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
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	847,000	847,500
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2010A	2,342,000	1,170,000	1,171,000
Merrillville Multi-School Building Corp First Mortgage Refunding and Improvement Bonds, Series 2016	4,987,000	2,496,500	1,568,000
	13,398,000	6,700,500	5,773,500
		Estimated 2019 Levy:	**8,121,227**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 45 Lake

Unit: 4600 MERRILLVILLE SCHOOL CORPORATION

Fund: 0189 EXEMPT PENSION DEBT - LAKE AND ST. JOSEPH COUNTIES

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Taxable General Obligation Pension Bonds of 2006	447,665	227,671	224,838
	447,665	227,671	224,838
		Estimated 2019 Levy:	**323,068**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 45 Lake

Unit: 4615 LAKE CENTRAL SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Common School Loan A1641	0	93,706	0
Lease Rental, Series 2010B QSCB	230,000	115,000	115,000
Unreimbursed Textbooks	275,266	0	0
Anticipated Debt Service	299,100	0	58,635
Interest on Temporary Loans	400,000	125,415	0
Common School Loan A2914	195,751	100,393	96,937
Common School Loan A1651	0	23,230	0
Common School Loan A1688	93,706	94,172	0
Common School Loan A1744	185,118	93,248	0
Common School Loan A1788	183,587	92,474	13,667
Common School Loan A1894	189,040	95,214	28,079
Common School Loan A1932	188,721	95,049	28,033

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 45 Lake

Unit: 4615 LAKE CENTRAL SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
General Obligation Bonds, Series 2016	797,650	401,950	120,368
Common School Loan A1823	182,235	91,789	27,067
Common School Loan A2703	189,639	95,508	28,170
Fees	30,000	15,000	4,500
Common School Loan A2855	194,812	98,110	28,940
	3,634,625	1,630,258	549,395
		Estimated 2019 Levy:	**2,958,794**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

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 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Lease Rental, Series 2014B	2,150,000	1,075,000	1,075,000
Lease Rental, Series 2011	953,000	388,000	478,500
	3,103,000	1,463,000	1,553,500
		Estimated 2019 Levy:	**2,976,547**

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Summary of Significant Assumptions

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

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 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
General Obligation Pension Refunding Bonds of 2014	1,324,862	662,401	665,313
	1,324,862	662,401	665,313
		Estimated 2019 Levy:	**1,139,306**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 45 Lake

Unit: 4615 LAKE CENTRAL SCHOOL CORPORATION

Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Lease Rental, Series 2012B	12,929,000	6,307,000	6,622,000
Lease Rental, Series 2013	428,000	214,000	214,000
	13,357,000	6,521,000	6,836,000
		Estimated 2019 Levy:	**12,159,792**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 45 Lake

Unit: 4645 TRI CREEK SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Common School Fund Loan A1745	33,559	33,726	0
2015 Tri-Creek 2002 High School Bldg Corp 1st Mtge Bonds	330,975	184,725	71,659
Fees	15,000	7,500	2,250
Interest on Temporary Loans	75,000	75,000	0
Anticipated Debt Service	60,000	30,000	9,000
2010 Tri-Creek 2002 HSBC Recovery Zone 1st Mortgage	218,482	112,981	0
Common School Fund Loan A 1804	36,444	18,357	2,713
Common School Fund Loan A 1956	66,908	33,700	9,938
Series 2016, Tr-Creek 2002 HS Building Corporation	564,650	282,575	84,698
General Obligation Bonds 2017 revised	232,401	107,763	34,275
Common School Fund Loan A 2877	55,702	28,052	8,275
2014 Tri-Creek 2002 High School Bldg Corp. 1st Mtge Bonds	544,000	266,000	84,000

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 45 Lake

Unit: 4645 TRI CREEK SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
	2,233,121	1,180,379	306,807
		Estimated 2019 Levy:	**2,143,489**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

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 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
2012 Tri Creek 2002 High School Bldg Corp. 1st Mtge Bonds	174,000	87,000	87,000
Refunded 2008 Tri-Creek Middle SBC 1st Mortgage Bonds	2,353,150	1,115,975	1,193,400
Fees	15,000	7,500	2,250
2007 Tri-Creek 2002 High SBC 1st Mtge Refunding Bonds	2,065,500	1,025,000	549,250
2006 Tri-Creek 2002 High SBC 1st Mtg Refunding Bonds	336,000	168,000	168,000
Common School Loan A0502	1,012,500	518,400	490,050
Series 2016A, Refunding 2006/2007, 2002 HS Bldg Corp	2,395,700	1,188,325	594,500
	8,351,850	4,110,200	3,084,450
		Estimated 2019 Levy:	**9,322,093**

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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 2019

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 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Amended Taxable Retirement/Severance Liability Funding Bonds of 2006	99,552	46,024	47,904
Amended Retirement/Severance Liability Funding Bonds of 2003	0	57,321	0
	99,552	103,345	47,904
		Estimated 2019 Levy:	**91,189**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 45 Lake

Unit: 4650 LAKE RIDGE SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
CSF A0582 NE	150,992	76,996	73,496
CSF A0595 NE	153,000	78,000	74,500
CSF A1613 NE	0	17,639	0
CSF A0602 NE	158,484	80,700	77,297
CSF A1789 NE	30,225	15,225	0
Unreimbursed Textbooks	190,000	193,780	0
Interest on Temporary Loans	150,000	0	0
CSF A1824 NE	35,585	17,925	0
2015 Lease Rental Payment	245,750	123,125	36,563
2016 Lease Rental Payment	320,000	138,000	49,950
2017 G/O Bond	549,250	273,300	274,275

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 45 Lake

Unit: 4650 LAKE RIDGE SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
	1,983,286	1,014,690	586,080
		Estimated 2019 Levy:	**2,432,603**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 45 Lake

Unit: 4650 LAKE RIDGE SCHOOL CORPORATION

Fund: 0188 EXEMPT DEBT - LAKE AND ST. JOSEPH COUNTIES ONLY

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
CSF A0480	312,000	156,000	156,000
CSF A0437	69,825	35,833	33,687
CSF A0443	73,800	37,839	35,648
CSF A0519	741,328	377,658	361,339
CSF A0483	290,500	145,250	146,750
CSF A0498	316,500	158,250	158,250
CSF A0507	64,887	33,097	31,573
CSF A0512	22,916	11,689	11,150
CSF A0570	166,667	85,333	80,667
CSF A0442	206,200	104,276	98,031

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 45 Lake

Unit: 4650 LAKE RIDGE SCHOOL CORPORATION

Fund: 0188 EXEMPT DEBT - LAKE AND ST. JOSEPH COUNTIES ONLY

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
	2,264,622	1,145,225	1,113,094
		Estimated 2019 Levy:	**2,618,972**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 45 Lake

Unit: 4650 LAKE RIDGE SCHOOL CORPORATION

Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Anticipated Debt Service	0	0	430,500
	0	0	430,500
		Estimated 2019 Levy:	**430,500**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 45 Lake

Unit: 4660 CROWN POINT COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Anticipated Debt Service	1,050,000	0	157,500
Fees	20,000	10,000	3,000
Unreimbursed Textbooks	150,000	150,000	0
Interest on Temporary Loans	50,000	0	0
General Obligation Bonds of 2017	1,042,950	527,875	0
	2,312,950	687,875	160,500

Estimated 2019 Levy: 1,738,055

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

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 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
CSL A0496	570,375	292,500	275,438
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2017	7,282,000	3,641,000	2,604,000
Series 2000 - New High School Project	8,230,000	4,082,500	4,115,000
First Morgage Refunding Bonds, Series 2011 - Jerry Ross Elementary	263,000	132,000	49,500
CSL A0347	108,087	108,087	0
CSL A0401	210,625	108,500	51,063
CSL A0411	210,625	108,500	51,063
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016	4,100,000	2,048,500	2,048,000
Veterans Memorial School Construction Loan	22,330	11,220	5,555
	20,997,042	10,532,807	9,199,618

Estimated 2019 Levy: 26,987,766

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 45 Lake

Unit: 4670 School City of East Chicago

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Anticipated Debt Service	145,275	78,691	163,058
CSF A1752	0	43,521	0
Taxable Ad Valorem Tax First Mortgage Bonds, Series 2014	756,000	378,000	113,400
School City of East Chicago General Obligation Bonds, Series 2016	1,025,150	515,100	0
City of East Chicago, Indiana School Disaster Loan	134,700	45,000	27,548
	2,061,125	1,060,312	304,005
		Estimated 2019 Levy:	**517,537**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

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 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	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 2019 Levy:	**11,580**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

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 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
School City of East Chicago Taxable Pension Bonds, Series 2003	391,841	196,350	0
	391,841	196,350	0
		Estimated 2019 Levy:	**341,273**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 45 Lake

Unit: 4680 LAKE STATION SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
A1825	27,574	13,889	4,096
Fees	3,000	1,500	450
A1790	13,815	13,882	6,840
Lake Station Multi-School Building Corporation First Mortgage Bonds, Series 2014A	182,000	91,000	91,000
Lake Station Multi-School Building Corporation First Mortgage Bonds, Series 2014B	106,000	40,000	61,000
A0596	59,135	30,147	28,795
A1750	28,452	14,331	7,060
Interest on Temporary Loans	30,000	0	0
A1933	28,698	14,454	4,263
A1676	3,772	3,791	0
Anticipated Debt Service	50,000	0	7,500
A0600	4,553	2,320	2,219

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 45 Lake

Unit: 4680 LAKE STATION SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Lake Station Elementary Building Corp	224,000	111,500	112,000
A0571	28,018	14,345	13,560
A2705 Technology Common School Fund Loan	28,632	14,420	4,253
A1973 STAA Common School Fund Loan	10,512	5,294	1,561
A1895	28,795	14,504	4,277
A0581 CSF	49,343	25,155	24,027
A1869	0	9,995	0
A0613	78,722	40,077	38,407
Unreimbursed Textbooks	80,000	60,000	0
A1689	14,070	14,140	0

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 45 Lake

Unit: 4680 LAKE STATION SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
	1,079,091	534,744	411,305
		Estimated 2019 Levy:	**1,070,175**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 45 Lake

Unit: 4680 LAKE STATION SCHOOL CORPORATION

Fund: 0188 EXEMPT DEBT - LAKE AND ST. JOSEPH COUNTIES ONLY

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
A0505	544,776	272,388	272,388
A0520	82,402	41,201	41,201
A0566	41,200	20,600	20,600
A0551	20,444	10,222	10,222
Lake Station Multi-School Building Corporation First Mortgage Refunding Bonds, Series 2014A	99,000	50,000	40,500
Fees	2,000	1,000	300
	789,822	395,411	385,211
		Estimated 2019 Levy:	**821,278**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 45 Lake

Unit: 4690 GARY COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
General Obligation Bond, Series 2009C	162,336	82,636	79,168
Loan No: A0525	133,816	66,908	66,908
Loan No.: A0508	146,593	74,834	71,247
General Obligation Bond, Series 2009A	161,350	82,191	78,597
General Obligation Bond, Series 2009B	163,300	80,619	86,950
General Obligation Bond, Series 2009D	161,350	82,191	78,597
General Obligation Judgement Funding Bonds, Series 2012	662,750	55,575	330,363
Tax Ad Valorem Property Tax First Mortgage Bonds, Series 2013	1,498,043	746,166	682,076
General Obligation Judgement Bonds, Series 2015	231,500	21,700	34,751
A3000	2,500,000	1,250,000	375,000
Taxable Ad Valorem Property Tax First Mortgage Bonds, Series 2010	1,159,000	565,000	294,500

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 45 Lake

Unit: 4690 GARY COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
	6,980,038	3,107,820	2,178,156
		Estimated 2019 Levy:	**3,935,645**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

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 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Loan No: A0513	646,800	330,000	314,600
Loan No: A0521	630,630	321,750	306,735
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2012	1,374,265	689,928	689,235
	2,651,695	1,341,678	1,310,570
		Estimated 2019 Levy:	**3,655,004**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 45 Lake

Unit: 4700 GRIFFITH PUBLIC SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Ad Valorem Property Tax First Mortgage Bonds, Series 2013	229,500	114,500	114,000
A1928	46,402	23,370	6,893
A1722	44,330	22,330	0
A2909 Technology Purchases 2017	50,353	25,358	24,934
A0597	52,973	27,067	25,714
Beiriger Holding Corporation 2009A and 2009B	795,000	748,000	35,000
Unreimbursed Textbooks	250,000	150,000	0
A1818	45,338	22,838	0
	1,513,896	1,133,463	206,540
		Estimated 2019 Levy:	**1,681,079**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

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 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2015	2,269,500	1,124,000	1,145,500
Veterans Memorial Loan	29,744	15,015	14,729
A0572	83,190	42,480	40,415
A0563	56,520	28,800	27,540
A0418	113,678	58,840	54,170
A0464	955,264	489,474	461,843
	3,507,896	1,758,609	1,744,197
		Estimated 2019 Levy:	**2,895,529**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

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 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Taxable General Obligation Pension Refunding Bonds, Series 2015	386,242	190,474	190,361
	386,242	190,474	190,361
		Estimated 2019 Levy:	**546,663**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 45 Lake

Unit: 4710 HAMMOND CITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Common School Fund Loan 1906	251,221	126,536	37,313
Common School Loan #2853	269,874	135,913	40,091
Unreimbursed Textbooks	365,533	0	0
Common School Fund A1700	123,575	124,190	0
Common School Loan A1626	0	123,575	0
Common School Fund A1723	243,110	122,460	0
Mortgage Bonds Series 2010A and Series 2010B	706,000	355,000	349,750
Common School Fund A1663	0	35,374	0
Anticipated Debt Service	0	0	1,226,130
Common School Loan #A2698	26,921	13,559	3,999
Common School Loan # 2927	286,597	0	136,349
General Obligation Bonds, Series 2017	827,325	127,838	124,609

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 45 Lake

Unit: 4710 HAMMOND CITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Common School Loan # 2837	234,427	132,059	34,827
Common School Loan # 1929	257,974	129,929	38,320
Common School Fund Loan A1844	251,221	126,536	37,313
Common School Fund Loan A1800	240,934	121,364	0
Interest on Temporary Loans	375,000	319,413	0
	4,459,712	1,993,746	2,028,699
		Estimated 2019 Levy:	**5,734,889**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 45 Lake

Unit: 4710 HAMMOND CITY SCHOOL CORPORATION

Fund: 0188 EXEMPT DEBT - LAKE AND ST. JOSEPH COUNTIES ONLY

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Common School Fund A0470	314,190	160,216	152,934
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2014	4,000,000	2,000,000	2,000,000
Common School Fund A0477	189,000	96,600	91,700
Common School A0452	225,428	112,714	112,714
First Mortgage Refunding Bonds, Series 2006, Combines Series 2002, 2002A, 2003A, 2003B, 2006	6,869,000	3,434,500	3,434,500
Common School Fund A0485	57,500	29,500	27,750
Common School A0421	278,801	143,161	134,387
First Mortgage Refunding Bonds, Series 2007	4,671,000	2,942,000	0
	16,604,919	8,918,691	5,953,984

Estimated 2019 Levy: 0

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

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 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Pension Refunding Bonds, Series 2013	603,146	303,899	302,521
	603,146	303,899	302,521
		Estimated 2019 Levy:	**841,691**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 45 Lake

Unit: 4720 HIGHLAND TOWN SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Common School Loan #A1729	61,478	30,968	0
Anticipated Debt Service	160,000	0	24,000
Fees	2	0	0
Unreimbursed Textbooks	40,000	39,796	0
Taxable Ad Valorem Property Tax First Mortgage Bonds, Series 2012	182,000	90,000	89,000
General Obligation Bonds, Series 2016	115,100	57,850	20,880
Common School Fund Loan #A1802	61,478	30,968	0
General Obligation Bonds of 2015	222,230	54,275	44,043
Common School Fund Loan A1845	60,847	30,648	9,037
Common School Fund Loan A1905	58,704	29,568	8,720
Ad Valorem Property Tax First Mortgage Bonds, Series 2016	1,021,000	511,000	153,000
Common School Fund Loan A 1931	61,342	30,895	9,112

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 45 Lake

Unit: 4720 HIGHLAND TOWN SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Common School Loan A2928	65,250	32,861	32,311
Common School Fund Loan A2883	65,175	32,823	9,682
Common School Fund Loan A2699	63,356	31,909	9,411
Interest on Temporary Loans	300,000	300,000	0
	2,537,962	1,303,561	409,195
		Estimated 2019 Levy:	**1,461,160**

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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 2018. 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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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

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 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2013	3,921,000	1,960,500	851,750
Highland Multi School Building Corporation First Mortgage Bonds, Series 2008	710,000	353,500	1,462,000
	4,631,000	2,314,000	2,313,750
		Estimated 2019 Levy:	**4,501,455**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 45 Lake

Unit: 4730 SCHOOL CITY OF HOBART SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Fees	2,500	1,250	375
Lease Rental of 2016	163,000	81,500	24,450
Lease Rental of 2009	470,000	233,500	234,000
Interest on Temporary Loans	65,000	35,000	0
Unreimbursed Textbooks	184,898	0	0
Anticipated Debt Service	1,540,000	0	0
2016 G.O. Bond	0	498,341	0
	2,425,398	849,591	258,825
		Estimated 2019 Levy:	**1,469,560**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

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 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Hobart Bldg. corp. Ad Valorem Property Tax First Mortage Refunding Bonds, Series 2016	6,244,000	3,054,000	3,195,000
Fees	1,250	1,250	0
	6,245,250	3,055,250	3,195,000
		Estimated 2019 Levy:	**6,301,569**

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 45 Lake

Unit: 4740 MUNSTER COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Unreimbursed Textbooks	120,000	0	0
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2017A	476,000	239,000	239,500
Ad Valorem Property Tax First Mortgage Bonds, Series 2016	157,000	80,000	22,950
2011B First Mortgage Bonds - WWMS	86,000	43,000	43,000
2011A First Mortgage Bonds - MHS	421,000	213,000	213,000
Interest on Temporary Loans	0	117,000	0
2009 First Mortgage Bonds - MHS	3,798,000	1,704,500	1,920,500
	5,058,000	2,396,500	2,438,950
		Estimated 2019 Levy:	**6,541,039**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

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 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2017B	3,417,000	1,713,000	1,710,000
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016	1,439,000	717,500	728,000
2014 First Mortgage Refunding Bonds - Elliott	640,500	452,250	255,250
	5,496,500	2,882,750	2,693,250
		Estimated 2019 Levy:	**6,842,021**

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Summary of Significant Assumptions

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

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 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
General Obligation Refunding Pension Bonds, Series 2016 (Taxable)	633,655	139,134	317,466
	633,655	139,134	317,466
		Estimated 2019 Levy:	**743,452**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 45 Lake

Unit: 4740 MUNSTER COMMUNITY SCHOOL CORPORATION

Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2017	309,000	155,500	154,500
	309,000	155,500	154,500
		Estimated 2019 Levy:	**434,857**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 45 Lake

Unit: 4760 WHITING CITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
A1720	20,473	10,312	0
A1801	20,574	10,363	1,532
GO Bond of 2015	35,900	18,325	5,385
Interest on Temporary Loans	5,000	5,000	0
GO Bond 2012	369,768	184,679	0
A2870	22,697	11,431	3,372
A1701	0	10,241	0
A1858	21,713	10,937	3,225
A1907	22,385	11,275	3,325
A1963	22,307	11,235	3,314
Unreimbursed Textbooks	37,161	0	0
A2838	22,406	11,284	3,328

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 45 Lake

Unit: 4760 WHITING CITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Anticipated Debt Service	37,385	0	7,198
School City of Whiting Buidling Corp. Ad Valorem Property Tax First Mortgage Bonds, Series 2013	64,000	33,000	197,000
	701,769	328,082	227,678
		Estimated 2019 Levy:	**323,046**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 45 Lake

Unit: 9993 DYER WATER WORKS

Fund: 8383 WATER DISTRICT DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
2011 Waterworks District Taxing Bonds	283,040	144,618	141,794
	283,040	144,618	141,794
		Estimated 2019 Levy:	**263,797**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 46 LaPorte

Unit: 0002 CENTER TOWNSHIP

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Center Township (LaPorte County, Indiana) General Obligation Bonds, Series 2016	268,450	135,950	40,328
	268,450	135,950	40,328
		Estimated 2019 Levy:	**189,881**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 46 LaPorte

Unit: 0002 CENTER TOWNSHIP

Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Fire Truck Purchase 2013	15,758	15,758	15,610
	15,758	15,758	15,610
		Estimated 2019 Levy:	**13,928**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 46 LaPorte

Unit: 0007 HANNA TOWNSHIP

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Anticipated Debt Service	64,097	32,050	9,615
	64,097	32,050	9,615
		Estimated 2019 Levy:	**105,762**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 46 LaPorte

Unit: 0010 KANKAKEE TOWNSHIP

Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
FIRE LOAN - 2014	100,000	50,000	15,000
	100,000	50,000	15,000
		Estimated 2019 Levy:	**80,211**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 46 LaPorte

Unit: 0011 LINCOLN TOWNSHIP

Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Fire Equipment Loan of 2017	53,898	0	0
	53,898	0	0
		Estimated 2019 Levy:	**13,812**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 46 LaPorte

Unit: 0015 PLEASANT TOWNSHIP

Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Fire Truck Loan of 2016	127,732	0	0
	127,732	0	0
		Estimated 2019 Levy:	**36,902**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 46 LaPorte

Unit: 0017 SCIPIO TOWNSHIP

Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Anticipated Debt Service	82,590	41,295	12,389
	82,590	41,295	12,389
		Estimated 2019 Levy:	**68,494**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 46 LaPorte

Unit: 0201 LAPORTE CIVIL CITY

Fund: 0182 BOND #2

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
General Obligation Bonds of 2012	314,415	85,570	157,945
	314,415	85,570	157,945
		Estimated 2019 Levy:	**312,764**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 46 LaPorte

Unit: 0201 LAPORTE CIVIL CITY

Fund: 0281 LOAN & INTEREST PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
First Mortgage Refunding Bonds, Series 2015	248,000	124,000	124,000
	248,000	124,000	124,000
		Estimated 2019 Levy:	**240,309**

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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 2018. 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 2019 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 2019 will match those used as part of the 2018 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 46 LaPorte

Unit: 0277 LAPORTE COUNTY PUBLIC LIBRARY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Anticipated Debt Service	849,868	426,409	127,368
	849,868	426,409	127,368
		Estimated 2019 Levy:	**804,775**

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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 2018. 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 2019 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 2019 will match those used as part of the 2018 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 46 LaPorte

Unit: 0281 LACROSSE PUBLIC LIBRARY

Fund: 0283 LEASE RENTAL PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
LaCrosse Public Library Leasing Corporation First Mortgage Bonds Series 2008	54,000	27,500	26,000
	54,000	27,500	26,000
		Estimated 2019 Levy:	**78,365**

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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 2018. 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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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 46 LaPorte

Unit: 0978 LAPORTE MUNICIPAL AIRPORT AUTHORITY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
General Obligation Bonds, Series 2013	114,076	57,563	56,207
	114,076	57,563	56,207
		Estimated 2019 Levy:	**117,690**

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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 2018. 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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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 46 LaPorte

Unit: 1017 LAPORTE REDEVELOPMENT

Fund: 0183 BOND #3

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Redevelopment Lease Rental Refunding Bonds of 2012	354,500	178,000	175,750
Lease Rental Revenue Bonds, Series 2015B	445,500	223,500	222,000
	800,000	401,500	397,750

Estimated 2019 Levy: 0

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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 2018. 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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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 46 LaPorte

Unit: 1017 LAPORTE REDEVELOPMENT

Fund: 0184 BOND #4

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Redevelopment District Bonds of 2007	255,625	251,325	0
Fees	300	300	0
	255,925	251,625	0
		Estimated 2019 Levy:	**291,596**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 46 LaPorte

Unit: 1017 LAPORTE REDEVELOPMENT

Fund: 0185 BOND #5

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Redevelopment District Tax Increment Revenue Bonds of 2004	260,000	0	257,500
	260,000	0	257,500

Estimated 2019 Levy: 0

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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 2018. 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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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 46 LaPorte

Unit: 1017 LAPORTE REDEVELOPMENT

Fund: 2482 REDEVELOPMENT BOND

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Lease Rental Revenue Bonds, Series 2015A	229,000	115,500	112,250
	229,000	115,500	112,250
		Estimated 2019 Levy:	**0**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 46 LaPorte

Unit: 1017 LAPORTE REDEVELOPMENT

Fund: 8480 SPECIAL REDEVELOPMENT DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Fees	500	500	0
Redevelopment District Bonds, Series 2017	104,750	25,250	42,413
	105,250	25,750	42,413
		Estimated 2019 Levy:	**139,245**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 46 LaPorte

Unit: 4805 NEW PRAIRIE UNITED SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
QSCB RP HS Renovation	203,266	101,573	95,643
Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2015 (New Portion)	321,500	161,000	48,075
Anticipated Debt Service	749,328	375,854	109,965
Unreimbursed Textbooks	83,421	78,210	0
General Obligation Bonds, Series 2014	224,562	113,281	110,656
	1,582,077	829,918	364,339
		Estimated 2019 Levy:	**1,958,528**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

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 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2013	2,299,500	1,128,000	1,171,500
Fees	5,670	2,835	1,276
Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2015 (Refunding)	1,894,500	948,000	946,000
	4,199,670	2,078,835	2,118,776
		Estimated 2019 Levy:	**3,499,671**

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Summary of Significant Assumptions

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

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 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Amended Taxable General Obligation Pension Bonds of 2004	139,432	72,614	35,892
	139,432	72,614	35,892
		Estimated 2019 Levy:	**117,586**

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Summary of Significant Assumptions

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

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 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Anticipated Debt Service	1,752,750	876,375	262,913
	1,752,750	876,375	262,913
		Estimated 2019 Levy:	**485,381**

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Summary of Significant Assumptions

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 46 LaPorte

Unit: 4860 NEW DURHAM TOWNSHIP SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
General Obligation Bonds of 2017	167,600	84,860	12,402
Ad Valorem Property Tax First Mortgage Bonds, Series 2014	105,019	50,506	27,223
Anticipated Debt Service	653,000	0	105,000
Interest on Temporary Loans	50,000	50,000	0
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2013	658,000	112,500	162,500
Qualified School Construction Bonds	95,252	62,999	47,626
School Building Additions	419,000	412,000	376,000
Unreimbursed Textbooks	11,765	3,487	0
Fees	12,000	5,000	1,800
	2,171,636	781,352	732,551

Estimated 2019 Levy: 1,973,084

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 46 LaPorte

Unit: 4860 NEW DURHAM TOWNSHIP SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Amended Taxable General Obligation Pension Bonds of 2006	92,344	47,576	24,884
	92,344	47,576	24,884
		Estimated 2019 Levy:	**68,795**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 46 LaPorte

Unit: 4915 TRI-TOWNSHIP CONSOLIDATED SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
2014 Bond Issue	229,500	116,750	117,250
	229,500	116,750	117,250
		Estimated 2019 Levy:	**215,230**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 46 LaPorte

Unit: 4925 MICHIGAN CITY AREA SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Ad Valorem Property Tax First Mortgage Bonds, Series 2016B	590,371	294,523	294,309
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016A	2,531,629	1,266,477	1,265,598
Interest on Temporary Loans	500,000	250,000	0
Unreimbursed Textbooks	100,000	86,363	0
Michigan City School Building Corp. (2007 Bonds)	3,122,000	1,561,000	1,561,000
Michigan City Area-Wide School Building Corporation	6,005,000	3,002,500	3,002,500
Ad Valorem Property Tax First Mortgage Bonds, Series 2012A	49,000	24,500	24,500
Taxable Ad Valorem Property Tax First Mortgage Bonds, Series 2012B	262,000	131,000	131,000
Indiana Common School Loan Fund	110,643	55,729	16,433
General Obligation Bonds, Series 2016	1,351,850	668,100	130,178
Taxable Ad Valorem Property Tax First Mortgage Bonds, Series 2013	288,000	144,000	144,000

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 46 LaPorte

Unit: 4925 MICHIGAN CITY AREA SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
	14,910,493	7,484,192	6,569,517
		Estimated 2019 Levy:	**18,814,853**

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Summary of Significant Assumptions

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 46 LaPorte

Unit: 4925 MICHIGAN CITY AREA SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Taxable General Obligation Pension Refunding Bonds, Series 2016	889,821	444,038	440,662
	889,821	444,038	440,662
		Estimated 2019 Levy:	**398,025**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 46 LaPorte

Unit: 4940 SOUTH CENTRAL COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Unreimbursed Textbooks	0	10,319	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2016B	131,000	63,500	19,350
South Central Comm. School Bldg. Corp. Ad Valorem Prop. Tax First Mort. Refund. Bonds, Series 2016A	498,000	247,000	248,500
Ad Valorem Property Tax First Mortgage Bonds, Series 2015	619,876	308,263	92,201
	1,248,876	629,082	360,051
		Estimated 2019 Levy:	**808,393**

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 46 LaPorte

Unit: 4940 SOUTH CENTRAL COMMUNITY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
South Central Comm. School Corp. Amended Taxable Retirement/Severance Liability Funding Bonds 2006	84,888	41,114	43,150
	84,888	41,114	43,150
		Estimated 2019 Levy:	**73,203**

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 46 LaPorte

Unit: 4945 LAPORTE COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Anticipated Debt Service	13,000,000	0	121,481
General Obligation Bonds, Series 2015	0	387,021	0
Handley (QSCB) and Boston/Kesling HVAC upgrades	0	812,000	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2016	1,237,000	616,000	185,400
FIVE PROJECTS	1,358,000	678,000	680,000
	15,595,000	2,493,021	986,881
		Estimated 2019 Levy:	**13,654,635**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 47 Lawrence

Unit: 0000 LAWRENCE COUNTY

Fund: 0580 COURT HOUSE LEASE RENTAL

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Courthouse Annex Lease Rental	130,138	130,138	130,075
	130,138	130,138	130,075
		Estimated 2019 Levy:	**216,321**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 47 Lawrence

Unit: 0136 MITCHELL COMMUNITY PUBLIC LIBRARY

Fund: 0182 BOND #2

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Fees	500	250	75
$1,800,000 General Obligation Bonds of 2013	84,926	85,961	88,331
	85,426	86,211	88,406
		Estimated 2019 Levy:	**155,648**

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 47 Lawrence

Unit: 5075 NORTH LAWRENCE COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Fees	4,000	2,000	600
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
NLCS Building Corp Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2013	1,839,000	919,500	919,500
Unreimbursed Textbooks	72,761	0	0
Interest on Temporary Loans	500,000	500,000	0
NLCS Building Corp Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2014	1,645,950	827,475	820,475
	4,817,661	2,621,475	1,854,268
		Estimated 2019 Levy:	**4,593,046**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 47 Lawrence

Unit: 5075 NORTH LAWRENCE COMMUNITY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Amended Taxable Retirement/Severance Liability Funding Bonds of 2004	799,587	399,325	399,696
	799,587	399,325	399,696
		Estimated 2019 Levy:	**710,441**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 47 Lawrence

Unit: 5085 MITCHELL COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
First Mortgage Refunding Bonds, Series 2009	357,500	357,500	0
First Mortgage Refunding and Improvement Bonds, Series 2013	924,000	273,000	661,500
Mitchell High School Building Corp. Series 2015	1,370,000	685,000	685,000
	2,651,500	1,315,500	1,346,500
		Estimated 2019 Levy:	**2,173,827**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 48 Madison

Unit: 0001 ADAMS TOWNSHIP

Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Fire Equipment Debt 2013	71,354	35,677	0
	71,354	35,677	0
		Estimated 2019 Levy:	**0**

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 48 Madison

Unit: 0002 ANDERSON TOWNSHIP

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
2017 Youth Center Building	140,602	69,217	21,158
	140,602	69,217	21,158
		Estimated 2019 Levy:	**146,352**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 48 Madison

Unit: 0010 PIPE CREEK TOWNSHIP

Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Pipe Creek Township Trustee	0	60,521	0
Pipe Creek Township	30,478	15,239	15,239
	30,478	75,760	15,239
		Estimated 2019 Levy:	**8,319**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 48 Madison

Unit: 0012 STONY CREEK TOWNSHIP

Fund: 1181 FIRE BUILDING DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
2014 Fire Station Lease Rental	86,508	43,754	45,248
	86,508	43,754	45,248
		Estimated 2019 Levy:	**79,830**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 48 Madison

Unit: 0013 UNION TOWNSHIP

Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Fire Debt Loan	0	119,615	0
	0	119,615	0
		Estimated 2019 Levy:	**3,189**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 48 Madison

Unit: 0014 VAN BUREN TOWNSHIP

Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
2015 Fire Truck Loan	63,568	31,784	9,535
	63,568	31,784	9,535
		Estimated 2019 Levy:	**61,786**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 48 Madison

Unit: 0105 ANDERSON CIVIL CITY

Fund: 0182 BOND #2

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Sanitary District Refunding Bonds, Series 2014	671,063	338,375	332,625
	671,063	338,375	332,625
		Estimated 2019 Levy:	**597,146**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 48 Madison

Unit: 0105 ANDERSON CIVIL CITY

Fund: 1380 PARK BOND

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Park District Bonds of 2003 (Urban Park)	173,250	8,125	0
	173,250	8,125	0
		Estimated 2019 Levy:	**157,851**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 48 Madison

Unit: 0105 ANDERSON CIVIL CITY

Fund: 2482 REDEVELOPMENT BOND

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Anderson Redevelopment Authority Lease Rental Bonds 2012	562,500	282,500	278,750
Tax Increment Revenue Bonds, Series 2016	648,975	117,300	324,725
Sirmax Revenue Bond of 2015	337,713	76,255	168,933
Purdue CREED	1,367,731	295,806	682,069
TIF Consolidated Legacy Bond	246,675	54,825	120,363
Anderson Redevelopment GO Bond 2012 (PENDELTON)	469,926	17,053	233,259
Anticipated Debt Service	600,000	0	0
ANDERSON TAXABLE TIF BONDS 2013	597,202	75,281	296,409
	4,830,722	919,020	2,104,507
		Estimated 2019 Levy:	**2,878,249**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 48 Madison

Unit: 0141 PENDLETON COMMUNITY PUBLIC LIBRARY

Fund: 0181 DEBT PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016	478,000	237,000	240,500
	478,000	237,000	240,500
		Estimated 2019 Levy:	**458,985**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 48 Madison

Unit: 0320 ELWOOD CIVIL CITY

Fund: 0283 LEASE RENTAL PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Building Corporation First Mortgage Refunding Bonds, Series 2011	553,076	278,319	277,063
	553,076	278,319	277,063
		Estimated 2019 Levy:	**501,051**

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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 2018. 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 2019 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 2019 will match those used as part of the 2018 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 48 Madison

Unit: 0320 ELWOOD CIVIL CITY

Fund: 2380 CAPITAL IMPROVEMENT BOND

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Anticipated Debt Service	297,209	0	45,426
General Obligation Bonds, Series 2015	0	151,125	0
	297,209	151,125	45,426
		Estimated 2019 Levy:	**318,729**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 48 Madison

Unit: 0755 PENDLETON CIVIL TOWN

Fund: 0181 DEBT PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Pendleton Municipal Building Corporation Lease	60,901	29,808	30,046
	60,901	29,808	30,046
		Estimated 2019 Levy:	**60,303**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 48 Madison

Unit: 0755 PENDLETON CIVIL TOWN

Fund: 0182 BOND #2

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
General Obligation Bonds, Series 2017	100,912	51,605	52,284
	100,912	51,605	52,284
		Estimated 2019 Levy:	**84,774**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 48 Madison

Unit: 0755 PENDLETON CIVIL TOWN

Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Fire Equipment/2013	26,333	26,333	0
	26,333	26,333	0
		Estimated 2019 Levy:	**11,708**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 48 Madison

Unit: 0755 PENDLETON CIVIL TOWN

Fund: 1380 PARK BOND

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Pendleton Fall Creek Township Park District Bonds 2013B	156,137	78,948	76,679
Falls Park Building Corporation 2001 Bond	297,688	148,844	148,844
Pendleton Fall Creek Township Park District Bonds Series 2013A	35,104	17,745	18,239
	488,929	245,537	243,761
		Estimated 2019 Levy:	**487,225**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 48 Madison

Unit: 0755 PENDLETON CIVIL TOWN

Fund: 1381 PARK BOND #2

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Anticipated Debt Service	68,000	0	10,200
	68,000	0	10,200
		Estimated 2019 Levy:	**78,200**

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 48 Madison

Unit: 5245 FRANKTON-LAPEL COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Unreimbursed Textbooks	396,459	0	0
Qualified School Construction Bonds	300,414	150,207	0
New Lapel High School	3,023,000	1,513,500	1,512,000
Frankton Elementary/High Schools	1,885,000	943,500	941,500
Technology #4	56,268	28,341	8,357
	5,661,141	2,635,548	2,461,857
		Estimated 2019 Levy:	**5,194,852**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 48 Madison

Unit: 5255 SOUTH MADISON COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
SOUTH MADISON COMMUNITY SCHL BLDG CORP FIRST MORTGAGE REFUNDING BONDS-SERIES 2008-MRES	1,493,000	746,500	0
Common School Loan-Technology A2874	27,351	13,776	4,062
South Madison Middle School Building Corp Refunding Bonds Series 2016	2,582,000	1,693,500	1,284,500
Common School Loan-Technology A1953	86,957	43,798	12,916
SM ELEMENTARY SCHL BLDG CORP REFUNDING BONDS-SERIES 2015	1,574,000	373,500	868,500
Common School Construction Loan-Pendleton Elementary A0580	435,000	222,000	63,450
COMMON SCHL FUND LOAN-A0417	978,056	489,028	489,028
Fees	8,000	0	0
Anticipated Debt Service	10,400	0	1,560
Unreimbursed Textbooks	65,589	10,591	0
Interest on Temporary Loans	20,000	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 2019

County: 48 Madison

Unit: 5255 SOUTH MADISON COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Common School Loan-Technology A1850	83,844	42,234	0
	7,364,197	3,634,927	2,724,016
		Estimated 2019 Levy:	**8,443,825**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 48 Madison

Unit: 5265 ALEXANDRIA COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
A1916	17,538	8,833	2,605
A0527	110,539	56,516	53,607
A1882	21,256	10,706	3,157
A1807	27,995	14,101	4,158
A1731	14,321	14,393	0
A0552	128,571	65,758	62,323
Unreimbursed Textbooks	5,000	0	0
A0553	122,501	62,572	59,488
A1780	26,235	13,215	0
	473,956	246,094	185,337

Estimated 2019 Levy: 398,383

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 48 Madison

Unit: 5275 ANDERSON COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Unreimbursed Textbooks	200,000	0	0
Interest on Temporary Loans	300,000	0	0
Fees	10,000	0	1,500
SERIES 2006 REFUNDING BONDS	6,316,500	0	3,158,000
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2015	1,220,000	610,000	610,000
	8,046,500	610,000	3,769,500

Estimated 2019 Levy: 7,628,452

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 48 Madison

Unit: 5275 ANDERSON COMMUNITY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Taxable General Obligation Pension Refunding Bonds of 2015	2,471,121	1,236,473	1,232,986
	2,471,121	1,236,473	1,232,986
		Estimated 2019 Levy:	**3,417,581**

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Summary of Significant Assumptions

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 48 Madison

Unit: 5280 ELWOOD COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Unreimbursed Textbooks	200,583	132,528	0
Technology A2847	18,891	9,514	2,806
Technology A1674	0	3,208	0
First Mortgage Bonds, Series 2013	351,000	160,000	188,500
Edgewood Elementary Renovation	418,227	214,298	202,201
Oakland Renovation CSF	431,063	220,875	208,406
Interest on Temporary Loans	50,000	0	0
High School HVAC	344,740	172,370	172,370
	1,814,504	912,793	774,283
		Estimated 2019 Levy:	**1,942,925**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 48 Madison

Unit: 5280 ELWOOD COMMUNITY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
General Obligation Pension Bonds 2004	224,166	108,833	0
	224,166	108,833	0
		Estimated 2019 Levy:	**134,222**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 49 Marion

Unit: 0000 MARION COUNTY

Fund: 2380 CAPITAL IMPROVEMENT BOND

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Marion County Arrestee Processing Center Lease	966,000	483,000	483,000
	966,000	483,000	483,000
		Estimated 2019 Levy:	**1,352,729**

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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 2019

County: 49 Marion

Unit: 0004 LAWRENCE TOWNSHIP

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Taxable General Obligation Bonds of 2011, Series A	18,338	4,269	8,969
	18,338	4,269	8,969
		Estimated 2019 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 2019

County: 49 Marion

Unit: 0004 LAWRENCE TOWNSHIP

Fund: 0182 BOND #2

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
General Obligation Bonds of 2011, Series B	100,457	20,641	51,829
	100,457	20,641	51,829
		Estimated 2019 Levy:	**0**

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 49 Marion

Unit: 0143 SPEEDWAY CITY PUBLIC LIBRARY

Fund: 0182 BOND #2

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Speedway Public Library District Library Improvement Bonds, Series 2013	25,476	12,963	12,513
	25,476	12,963	12,513
		Estimated 2019 Levy:	**23,713**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 49 Marion

Unit: 0144 INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
General Obligation Bonds, Series 2014	111,450	116,400	16,688
General Obligation Refunding Bonds, Series 2013	5,503,626	1,684,188	3,268,125
2011 General Obligation Refunding Bonds	989,550	493,700	499,975
2010 General Obligation Refunding Bonds	2,710,174	1,347,287	1,346,887
2009 General Obligation Refunding Bonds	2,618,825	1,619,100	0
Fees	5,000	2,500	750
	11,938,625	5,263,175	5,132,425
		Estimated 2019 Levy:	**10,838,853**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 49 Marion

Unit: 0144 INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY

Fund: 0182 BOND #2

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
General Obligation Bonds, Series 2017B	140,831	964,266	70,416
General Obligation Bonds, Series 2017	170,578	85,480	25,510
General Obligation Bonds, Series 2016	226,938	113,675	33,958
Anticipated Debt Service	1,800,000	0	735,000
	2,338,347	1,163,421	864,884
		Estimated 2019 Levy:	**3,063,924**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 49 Marion

Unit: 0306 LAWRENCE CIVIL CITY

Fund: 0182 BOND #2

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Park Facility Improvement Refunding Bonds, Series 2012	76,000	7,000	0
	76,000	7,000	0
		Estimated 2019 Levy:	**0**

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 49 Marion

Unit: 0306 LAWRENCE CIVIL CITY

Fund: 0183 BOND #3

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Government Center & Addition Capital Lease - 2006	208,874	349,119	65,755
	208,874	349,119	65,755
		Estimated 2019 Levy:	**107,872**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 49 Marion

Unit: 0306 LAWRENCE CIVIL CITY

Fund: 1181 FIRE BUILDING DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
First Mortgage Refunding Bonds, Series 2012	375,000	184,500	187,500
	375,000	184,500	187,500
		Estimated 2019 Levy:	**337,205**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 49 Marion

Unit: 0306 LAWRENCE CIVIL CITY

Fund: 1381 PARK BOND #2

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Park & Recreation District Refunding Bonds Series 2012	0	257,486	0
	0	257,486	0
		Estimated 2019 Levy:	**0**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 49 Marion

Unit: 0312 BEECH GROVE CIVIL CITY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
General Obligation Bonds of 2012	0	110,888	0
	0	110,888	0
		Estimated 2019 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 2019

County: 49 Marion

Unit: 0459 SOUTHPORT CIVIL CITY

Fund: 0182 BOND #2

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Southport Building Corp First Mtg Bonds	52,000	52,000	15,300
	52,000	52,000	15,300
		Estimated 2019 Levy:	**57,603**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 49 Marion

Unit: 0459 SOUTHPORT CIVIL CITY

Fund: 2482 REDEVELOPMENT BOND

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
RDC Bond 2110 E Southport Rd	66,816	33,284	10,182
	66,816	33,284	10,182
		Estimated 2019 Levy:	**104,231**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 49 Marion

Unit: 0508 SPEEDWAY CIVIL TOWN

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Town of Speedway, Indiana Street Improvement Bonds, Series 2013	173,300	82,638	85,525
	173,300	82,638	85,525
		Estimated 2019 Levy:	**165,002**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 49 Marion

Unit: 0508 SPEEDWAY CIVIL TOWN

Fund: 0182 BOND #2

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Town of Speedway, Indiana General Obligation Bonds, Series 2015	237,057	0	0
	237,057	0	0
		Estimated 2019 Levy:	**190,203**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 49 Marion

Unit: 0508 SPEEDWAY CIVIL TOWN

Fund: 1380 PARK BOND

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Park District Refunding Bonds, Series 2016	154,680	76,819	76,840
	154,680	76,819	76,840
		Estimated 2019 Levy:	**145,385**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 49 Marion

Unit: 0890 MARION COUNTY HEALTH AND HOSPITAL

Fund: 0187 REFERENDUM DEBT FUND - EXEMPT CAPITAL

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
2013 Series A Bond Lease	2,848,000	1,424,000	0
2010 Series B Bonds Lease	37,091,000	18,545,500	0
2010 Series A-1 Bonds	1,928,000	1,653,625	0
2010 Series A-2 Bonds	9,180,693	4,590,347	0
	51,047,693	26,213,472	0
		Estimated 2019 Levy:	**0**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 49 Marion

Unit: 0890 MARION COUNTY HEALTH AND HOSPITAL

Fund: 8780 SPECIAL HEALTH/HOSPITAL DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Marion County Health And Hospital Refunding Bonds 2005	2,370,200	1,185,100	0
HHC Renovation Bonds of 1988	2,317,655	1,159,695	0
Fees	42,000	42,000	0
	4,729,855	2,386,795	0
		Estimated 2019 Levy:	**3,347,631**

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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 2019

County: 49 Marion

Unit: 0938 INDIANAPOLIS CONSOLIDATED CITY

Fund: 8881 INDIANAPOLIS CONSOLIDATED CITY DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Taxable General Obligation Pension Bonds 2005A	9,515,980	4,754,990	4,754,559
Consolidated City General Obligation Bonds 2017A	2,171,432	2,794,316	326,577
	11,687,412	7,549,306	5,081,136
		Estimated 2019 Levy:	**16,233,156**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 49 Marion

Unit: 0939 INDIANAPOLIS CONSOLIDATED COUNTY

Fund: 8981 SPECIAL CONSOLIDATED CO PARK DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Parks District General Obligation Bonds 2017A	636,500	516,150	95,400
	636,500	516,150	95,400
		Estimated 2019 Levy:	**528,825**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 49 Marion

Unit: 0939 INDIANAPOLIS CONSOLIDATED COUNTY

Fund: 8982 SPECIAL CONSOLIDATED CO METRO THOROUGHFARE DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Metro Thoroughfare District General Obligation Bonds 2017A	2,410,318	1,845,759	361,323
	2,410,318	1,845,759	361,323
		Estimated 2019 Levy:	**2,661,093**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 49 Marion

Unit: 0939 INDIANAPOLIS CONSOLIDATED COUNTY

Fund: 8984 SPECIAL CONSOLIDATED CO MET EMERGENCY COMM AGENCY DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Public Safety & Communications District General Obligation Bonds 2017A	391,750	195,875	58,763
Public Safety & Communications District General Obligation Bonds 2017B	2,187,266	2,187,666	655,600
	2,579,016	2,383,541	714,362
		Estimated 2019 Levy:	**1,585,410**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 49 Marion

Unit: 5300 M.S.D DECATUR TOWNSHIP SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Interest on Temporary Loans	50,000	50,000	0
Lease Rental Decatur Twp Multi-School Building Corp 1st Mortgage Refunding Bonds - Series 2016	5,725,000	3,090,000	3,235,000
General Obligation Bond - Series 2016	685,150	340,050	0
Lease Rental Decatur Twp Multi-School Building Corp 1st Mortgage Bonds - Series 2016	200,000	100,000	120,000
General Obligation Bond - Series 2015	205,188	177,044	38,488
Lease Rental Decatur Twp Multi-School Building Corp 1st Mortgage Multi-Purpose Bonds Series 2015	4,680,000	2,605,000	2,550,000
Common School Loan A0425	230,000	118,000	111,000
Lease Rental Decatur Twp Multi-School Building Corp 1st Mortgage Refunding Bonds - Series 2005	1,150,000	575,000	575,000
Unreimbursed Textbooks	250,000	214,983	0

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 49 Marion

Unit: 5300 M.S.D DECATUR TOWNSHIP SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Anticipated Debt Service	400,000	0	60,000
Common School Loan A0420	81,605	41,849	39,408
	13,656,943	7,311,926	6,728,896
		Estimated 2019 Levy:	**19,529,353**

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Summary of Significant Assumptions

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 49 Marion

Unit: 5300 M.S.D DECATUR TOWNSHIP SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
General Obligation Pension Bonds - 2003 Amended	0	333,566	0
	0	333,566	0
		Estimated 2019 Levy:	**118,778**

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 49 Marion

Unit: 5310 FRANKLIN TOWNSHIP COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2012A	1,060,000	530,000	530,000
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2015B	1,609,000	802,500	803,500
Ad Volerum Property Tax First Mortgage Refunding Bonds, Series 2016	5,478,000	2,739,500	2,737,500
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2012B	2,653,000	1,326,500	1,326,500
2011 First Mortgage Refunding Bonds	7,119,000	3,561,000	3,560,000
Unreimbursed Textbooks	252,787	50,000	0
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2015A	449,000	221,500	222,500
2009 First Mortgage Bonds / Central Nine Career Center	132,044	66,227	32,652
	18,752,831	9,297,227	9,212,652
		Estimated 2019 Levy:	**26,345,536**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 49 Marion

Unit: 5310 FRANKLIN TOWNSHIP COMMUNITY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Amended Taxable General Obligation Pension Bonds of 2003	0	64,590	0
	0	64,590	0
		Estimated 2019 Levy:	**0**

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 49 Marion

Unit: 5330 M.S.D. LAWRENCE TOWNSHIP SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Common School Fund Loan A2892	135,961	68,472	20,198
Common School Fund Loan A1975	65,226	32,851	9,689
Taxable First Mortgage Bonds, Series 2016A-2	192,000	102,000	29,100
First Mortgage Bonds, Series 2016B-1	210,000	105,000	31,500
Taxable First Mortgage Bonds, Series 2016B-2	216,000	101,500	31,950
First Mortgage Bonds, Series 2016C	1,078,000	416,500	70,650
First Mortgage Bonds, Series 2016D	285,000	142,500	42,750
Common School Fund Loan A2858	313,898	158,094	46,626
Common School Fund Loan A2727	292,402	147,268	43,433
General Obligation Qualified Zone Academy Bonds, Series 2016 (Taxable)	25,750	13,250	3,863
Common School Fund Loan A1935	293,665	147,904	43,621
First Mortgage Bonds, Series 2017A	153,000	77,000	22,950

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 49 Marion

Unit: 5330 M.S.D. LAWRENCE TOWNSHIP SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
First Mortgage Bonds, Series 2017B	168,000	84,000	25,200
First Mortgage Bonds, Series 2017C	316,000	158,000	47,400
General Obligation Qualified Zone Academy Bonds, Series 2017 (Taxable)	30,750	15,750	15,000
Common School Fund Loan A2917	321,316	161,819	159,110
General Obligation Bonds, Series 2018	1,907,194	0	151,788
First Mortgage Refunding Bonds, Series 2016	4,289,000	2,042,000	2,880,000
Common School Loan A1667	0	29,905	0
Unreimbursed Textbooks	479,782	588,134	0
Interest on Temporary Loans	50,000	50,000	0
Fees	5,000	5,000	750
First Mortgage Refunding Bonds, Series 2008	2,084,000	1,041,500	0
First Mortgage Bonds, Series 2016A-1	228,000	114,000	34,200

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 49 Marion

Unit: 5330 M.S.D. LAWRENCE TOWNSHIP SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Common School Fund Loan A1634	0	138,298	0
Common School Fund Loan A1896	278,208	140,125	41,323
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2013A	0	617,000	0
Common School Loan A1691	138,298	138,986	0
General Obligation Bonds, Series 2015C	48,750	24,750	22,223
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2012	1,661,000	824,000	838,500
Common School Fund Loan A1870	54,936	27,468	8,139
Common School Loan A1792	136,120	136,797	0
General Obligation Bonds, Series 2015B	48,750	24,750	22,223
General Obligation Bonds, Series 2015A	48,750	24,750	22,223
Common School Loan A1828	274,808	138,411	20,459
Common School Loan A1767	79,516	40,054	0

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 49 Marion

Unit: 5330 M.S.D. LAWRENCE TOWNSHIP SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Common School Loan A1746	276,821	139,441	0
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2014	2,961,000	1,479,000	1,477,000
	19,146,901	9,696,277	6,161,866
		Estimated 2019 Levy:	**22,690,985**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 49 Marion

Unit: 5330 M.S.D. LAWRENCE TOWNSHIP SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
School Severance Taxable Program, Series 2012	1,269,406	635,673	632,171
General Obligation Refunding Pension Bonds, Series 2017 (Taxable)	696,375	210,775	485,900
	1,965,781	846,448	1,118,071
		Estimated 2019 Levy:	**2,639,093**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 49 Marion

Unit: 5340 PERRY TOWNSHIP SCHOOLS

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Unreimbursed Textbooks	400,000	154,500	0
Central Nine Career Center Bldg Corp First Mortgage Bonds, Series 2009	217,396	109,036	53,758
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2012	4,617,000	2,311,500	2,306,500
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2015	4,313,000	2,686,500	683,500
General Obligation Bonds, Series 2017	0	1,030,200	0
	9,547,396	6,291,736	3,043,758
		Estimated 2019 Levy:	**9,106,754**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 49 Marion

Unit: 5340 PERRY TOWNSHIP SCHOOLS

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Amended Taxable General Obligation Pension Bonds of 2003	1,873,757	939,153	936,953
	1,873,757	939,153	936,953
		Estimated 2019 Levy:	**2,435,434**

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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 2019

County: 49 Marion

Unit: 5340 PERRY TOWNSHIP SCHOOLS

Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
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 2012	2,751,500	1,374,750	1,375,750
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2016	2,361,000	1,180,500	675,600
	6,239,000	3,118,500	2,614,600
		Estimated 2019 Levy:	**6,396,728**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 49 Marion

Unit: 5350 M.S.D. PIKE TOWNSHIP SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Unreimbursed Textbooks	425,000	349,000	0
General Obligation Bonds, Series 2016	1,324,300	296,750	408,990
General Obligation Bonds, Series 2015	2,962,700	815,000	460,118
First Mortgage Bonds, Series 2014	2,452,000	1,228,000	368,250
General Obligation Bonds, Series 2013	1,706,900	1,703,600	0
First Mortgage Bonds, Series 2013	2,445,000	1,223,500	0
First Mortgage Bonds, Series 2012	2,393,000	1,196,500	0
Anticipated Debt Service	3,000,000	0	900,000
Interest on Temporary Loans	500,000	0	0
	17,208,900	6,812,350	2,137,358

Estimated 2019 Levy: 15,352,464

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 49 Marion

Unit: 5350 M.S.D. PIKE TOWNSHIP SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Taxable General Obligation Pension Bonds, Series 2004	0	415,854	0
	0	415,854	0
		Estimated 2019 Levy:	**415,854**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 49 Marion

Unit: 5360 M.S.D. WARREN TOWNSHIP SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Anticipated Debt Service	6,237,500	6,237,000	935,475
Unreimbursed Textbooks	500,000	346,725	0
	6,737,500	6,583,725	935,475
		Estimated 2019 Levy:	**6,800,664**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 49 Marion

Unit: 5370 M.S.D. WASHINGTON TOWNSHIP SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Common School Loan 2012B - A1692	102,518	103,028	0
Common School Loan 2013B - A1794	203,862	102,690	0
A1897 Common School Fund Loan	203,181	102,339	30,178
Interest on Temporary Loans	244,000	0	0
Unreimbursed Textbooks	700,000	325,000	0
Anticipated Debt Service	4,140,000	0	0
Common School Loan 2013A - A1726	206,509	104,023	0
Common School Fund Loan - A1831	205,474	103,494	30,518
Common School Fund Loan - A2731	220,029	110,818	32,683
MSD of Wash Twp Sch Bldg Corp Ad Valorem Prop Tax Refunding Series 2017	4,021,000	2,000,500	2,017,000
Common School Fund Loan - A2861	230,533	116,100	34,247

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 49 Marion

Unit: 5370 M.S.D. WASHINGTON TOWNSHIP SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Metropolitan School District of Washington Township General Obligation Bonds of 2017	0	1,029,000	0
Common School Fund Loan - A2919	230,533	116,100	114,156
Common School Fund Loan - A1937	220,104	110,855	32,694
	10,927,743	4,323,947	2,291,476
		Estimated 2019 Levy:	**11,367,354**

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 49 Marion

Unit: 5370 M.S.D. WASHINGTON TOWNSHIP SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
PENSION BONDS - AMENDED	0	629,765	0
	0	629,765	0
		Estimated 2019 Levy:	**0**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

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 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Metropolitan School District of Washington Township Unlimited General Obligation Bonds of 2017	6,896,200	3,902,800	0
Anticipated Debt Service	4,000,000	0	600,000
	10,896,200	3,902,800	600,000
		Estimated 2019 Levy:	**14,971,000**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 49 Marion

Unit: 5375 M.S.D. WAYNE TOWNSHIP SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Anticipated Debt Service	667,000	0	100,050
	667,000	0	100,050
		Estimated 2019 Levy:	**0**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 49 Marion

Unit: 5380 BEECH GROVE CITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
HS HVAC Lease Rental 2011	357,436	180,443	176,820
Fees	10,000	5,000	0
HS/MS Lease Rental 1996	1,244,000	621,500	621,000
Interest on Temporary Loans	40,000	20,000	0
Taxable Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2014	260,000	130,000	130,000
Common School 0575	72,917	37,333	35,292
Lease Career Center 2009	28,504	14,252	7,126
Lease QSCB 2009	158,500	149,125	7,375
Kindergarten Center Lease Rental 2001	1,700,000	795,000	900,000
Unreimbursed Textbooks	94,000	47,000	0
Taxable Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016	443,000	219,000	220,500
Common School Loan A1808	31,802	16,019	2,367

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 49 Marion

Unit: 5380 BEECH GROVE CITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Common School Loan A1860	24,938	12,562	0
Common School Loan A1738	25,949	26,078	0
Common School Loan A1883	56,487	28,453	4,205
Common School Loan A1917	58,997	29,716	8,763
Anticipated Debt Service	50,000	25,000	7,500
Common School Loan A0615	123,750	63,000	60,375
Common School Loan A0603 - Science Addition	157,000	80,000	76,500
Common School Loan A1781	25,678	25,806	0
	4,962,958	2,525,287	2,257,823
		Estimated 2019 Levy:	**6,512,420**

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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 2019

County: 49 Marion

Unit: 5380 BEECH GROVE CITY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Pension Bonds 2004	543,112	245,858	281,225
	543,112	245,858	281,225
		Estimated 2019 Levy:	**850,953**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

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 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2015	650,000	325,500	97,500
	650,000	325,500	97,500
		Estimated 2019 Levy:	**596,074**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 49 Marion

Unit: 5385 INDIANAPOLIS PUBLIC SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
First Mortgage Bonds 2007 Refunding	639,000	319,500	6,494,500
First Mortgage Bond 2006 Refunding	3,395,500	1,698,500	848,500
First Mortgage Bonds 2006 B	5,479,000	2,740,000	2,737,750
First Mortgage Bonds 2006	8,583,500	4,290,500	4,293,000
Common School Loan A 1661	0	73,365	0
	18,097,000	9,121,865	14,373,750
		Estimated 2019 Levy:	**0**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 49 Marion

Unit: 5385 INDIANAPOLIS PUBLIC SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
IPS Amended Taxable General Obligation Pension Bonds of 2003	2,881,727	1,443,026	1,440,459
	2,881,727	1,443,026	1,440,459
		Estimated 2019 Levy:	**2,411,390**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 49 Marion

Unit: 5385 INDIANAPOLIS PUBLIC SCHOOL CORPORATION

Fund: 0187 REFERENDUM DEBT FUND - EXEMPT CAPITAL

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Qualified School Construction Bonds 2010 C	4,841,000	63,000	4,742,000
Qualified Zone Academy Bonds 2010 D	4,014,000	7,000	0
Build America Bonds 2010 A	8,618,000	7,241,000	0
Qualified School Construction Bonds 2009 C	360,000	180,000	180,000
Build America Bonds 2009 A	3,694,000	1,847,000	1,847,000
	21,527,000	9,338,000	6,769,000
		Estimated 2019 Levy:	**21,432,351**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 50 Marshall

Unit: 0006 POLK TOWNSHIP

Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Fire Truck Loan - 2014	57,804	28,902	8,603
	57,804	28,902	8,603
		Estimated 2019 Levy:	**53,919**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 50 Marshall

Unit: 0148 CULVER PUBLIC LIBRARY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
First Mortgage Refunding and Improvement Bonds, Series 2017	208,500	103,000	103,250
	208,500	103,000	103,250
		Estimated 2019 Levy:	**171,696**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 50 Marshall

Unit: 0777 BREMEN CIVIL TOWN

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Storm Water District Refunding Bonds of 2007	55,525	56,588	54,463
	55,525	56,588	54,463
		Estimated 2019 Levy:	**0**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 50 Marshall

Unit: 5455 CULVER COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Qualified School Construction Bond, Series 2010	202,324	101,246	97,477
First Mortgage Refunding Bonds, Series 2009A	545,163	271,144	268,769
First Mortgage Bonds, Series 2009B	26,000	13,000	13,000
General Obligation Bonds of 2013	139,401	70,629	68,464
First Mortgage Refunding and Improvement Bonds, Series 2015	827,625	403,300	407,850
	1,740,513	859,319	855,559
		Estimated 2019 Levy:	**2,277,708**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 50 Marshall

Unit: 5455 CULVER COMMUNITY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Culver Community Schools Corporation Amended Taxable General Obligation Pension Bonds of 2004	271,494	135,960	135,322
	271,494	135,960	135,322
		Estimated 2019 Levy:	**298,453**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 50 Marshall

Unit: 5470 ARGOS COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
First Mortgage Bonds, Series 2011	740,000	37,500	299,000
Taxable Ad Valorem Property Tax First Mortgage Bonds, Series 2017	65,000	32,500	32,500
General Obligation Bonds, Series 2014	55,631	31,143	29,870
Unreimbursed Textbooks	18,000	18,000	0
First Mortgage Refunding Bonds, Series 2008	0	241,500	0
First Mortgage Bonds, Series 2006	0	93,000	0
	878,631	453,643	361,370
		Estimated 2019 Levy:	**874,304**

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 50 Marshall

Unit: 5470 ARGOS COMMUNITY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Amended Taxable General Obligation Pension Bonds of 2004	44,167	23,017	20,823
	44,167	23,017	20,823
		Estimated 2019 Levy:	**39,895**

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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 2018. 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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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 50 Marshall

Unit: 5480 BREMEN PUBLIC SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Interest on Temporary Loans	10,000	10,000	0
Anticipated Debt Service	219,000	0	19,950
Fees	3,000	0	0
Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2015	1,264,000	630,500	315,000
	1,496,000	640,500	334,950
		Estimated 2019 Levy:	**1,667,844**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 50 Marshall

Unit: 5480 BREMEN PUBLIC SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Taxable General Obligation Pension Refunding Bonds of 2012	136,836	66,818	32,443
	136,836	66,818	32,443
		Estimated 2019 Levy:	**149,511**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 50 Marshall

Unit: 5485 PLYMOUTH COMMUNITY SCHOOL

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
General Obligation Bonds of 2011	0	176,750	0
General Obligation Bonds of 2017	242,150	337,550	36,420
Ad Valorem Property Tax First Mortgage Bonds, Series 2015	686,000	342,000	0
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2012	3,440,000	1,720,000	1,488,000
Taxable Ad Valorem Property Tax First Mortgage Bonds, Series 2010	19,103	9,551	289,551
Interest on Temporary Loans	2,500	0	0
Anticipated Debt Service	425,000	0	166,350
Unreimbursed Textbooks	350,000	0	0
General Obligation Bonds of 2013	453,058	48,168	176,843
	5,617,811	2,634,019	2,157,164

Estimated 2019 Levy: 7,199,710

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 50 Marshall

Unit: 5485 PLYMOUTH COMMUNITY SCHOOL

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Amended Taxable General Obligation Pension Bonds of 2004	293,430	147,295	145,934
	293,430	147,295	145,934
		Estimated 2019 Levy:	**261,958**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 50 Marshall

Unit: 5495 TRITON SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Unreimbursed Textbooks	15,000	0	0
Fees	1,050	800	278
QSCB 2010B	556,002	285,609	266,486
General Obligation Bonds of 2014	170,698	76,220	29,703
Ad Valorem Property Tax First Mortgage Bonds, Series 2017	228,000	114,000	114,000
	970,750	476,629	410,466
		Estimated 2019 Levy:	**972,254**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 50 Marshall

Unit: 7215 UNION-NORTH UNITED SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Anticipated Debt Service	52,404	0	31,001
	52,404	0	31,001

Estimated 2019 Levy: 0

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 51 Martin

Unit: 5520 SHOALS COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Unreimbursed Textbooks	1,200	600	0
AD VALOREM PROPERTY TAX FIRST MORTGAGE REFUNDING AND IMPROVEMENT BONDS, SERIES 2015 (REFUNDING)	209,000	104,500	104,500
AD VALOREM PROPERTY TAX FIRST MORTGAGE REFUNDING AND IMPROVEMENT BONDS, SERIES 2015 (NEW PROJECT)	136,000	68,000	20,400
Interest on Temporary Loans	10,000	10,000	0
	356,200	183,100	124,900
		Estimated 2019 Levy:	**316,366**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 51 Martin

Unit: 5525 LOOGOOTEE COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Interest on Temporary Loans	50,000	50,000	0
Unreimbursed Textbooks	50,000	10,000	0
Common School Fund Loan	22,543	11,272	11,271
Common School Fund	218,694	109,347	109,347
LOOGOOTEE SCHOOL BUILDING CORPORATION AD VALOREM PROPERTY TAX FIRST MORTGAGE BONDS, SERIES 2015	253,000	126,500	37,950
	594,237	307,119	158,568
		Estimated 2019 Levy:	**556,844**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 51 Martin

Unit: 5525 LOOGOOTEE COMMUNITY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Amended Taxable General Obligation Pension Bonds of 2004	261,312	131,956	132,740
	261,312	131,956	132,740
		Estimated 2019 Levy:	**364,675**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 52 Miami

Unit: 0001 ALLEN TOWNSHIP

Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Anticipated Debt Service	9,522	4,761	1,428
	9,522	4,761	1,428
		Estimated 2019 Levy:	**5,302**

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Summary of Significant Assumptions

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 52 Miami

Unit: 0310 PERU CIVIL CITY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Fees	385	0	58
General Obligation Bonds, Series 2012	215,350	109,250	55,550
	215,735	109,250	55,608
		Estimated 2019 Levy:	**159,985**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 52 Miami

Unit: 5615 MACONAQUAH SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
GO Bond of 2010 Hs/Ms Reno	0	354,000	0
Mechanical Project 2012 Bonds	457,000	228,000	229,000
Unreimbursed Textbooks	34,286	22,034	0
2016 Corporation Facilities Improvement Bonds	680,791	274,175	121,935
	1,172,077	878,209	350,935
		Estimated 2019 Levy:	**1,603,797**

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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 2019

County: 52 Miami

Unit: 5620 NORTH MIAMI CONSOLIDATED SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Unreimbursed Textbooks	17,982	13,381	0
Interest on Temporary Loans	12,500	10,000	0
Common School Energy Upgrade A0458	71,120	36,400	34,440
Common School Construction A0514	283,840	140,950	142,760
Ad Valorem Property Tax First Mortgage Bond Series 2010 - 1,000,000	127,000	63,000	64,000
Ad Valorem Property Tax First Mortgage Bonds, Series 2012	77,000	38,500	38,000
	589,442	302,231	279,200
		Estimated 2019 Levy:	**553,687**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 52 Miami

Unit: 5620 NORTH MIAMI CONSOLIDATED SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Amended Taxable General Obligation Pension Bonds of 2006	211,650	102,381	103,957
	211,650	102,381	103,957
		Estimated 2019 Levy:	**195,251**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 52 Miami

Unit: 5635 PERU COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Peru MultiSchool BC 1st Mort Bonds Series 2013	344,500	173,750	170,750
General Obligation Bond 2016	60,750	30,000	9,113
Peru Multi-School Building Corporation First Mortgage Bonds Series 2014B	402,500	201,000	60,150
Unreimbursed Textbooks	19,681	0	0
Peru Multi-S BC 1st Mortgage Refunding Bonds Series 2014	658,500	328,500	330,000
First Mortgage Bonds, 2012B Series	221,000	112,000	109,000
COMMON SCHOOL LOAN	720,840	359,840	360,490
Fees	8,000	2,875	1,200
First Mortgage Bonds, 2012 A Series	203,500	100,500	101,750
First Mortgage Bonds, Series 2010	234,000	117,000	117,000

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 52 Miami

Unit: 5635 PERU COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
	2,873,271	1,425,465	1,259,453
		Estimated 2019 Levy:	**2,865,028**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 53 Monroe

Unit: 0000 MONROE COUNTY

Fund: 0182 BOND #2

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Monroe County, Indiana General Obligation Bonds, Series 2017	0	1,020,100	0
	0	1,020,100	0
		Estimated 2019 Levy:	**0**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 53 Monroe

Unit: 0000 MONROE COUNTY

Fund: 0183 BOND #3

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Anticipated Debt Service	3,120,000	0	0
General Obligation Bonds. Series 2016B	0	513,723	0
	3,120,000	513,723	0

Estimated 2019 Levy: 2,811,466

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 53 Monroe

Unit: 0003 BLOOMINGTON TOWNSHIP

Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Fire Equipment Debt	75,988	37,994	11,403
	75,988	37,994	11,403
		Estimated 2019 Levy:	**69,749**

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Summary of Significant Assumptions

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 53 Monroe

Unit: 0006 PERRY TOWNSHIP

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
General Obligation Bonds of 2016	64,621	32,783	0
	64,621	32,783	0
		Estimated 2019 Levy:	**54,491**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 53 Monroe

Unit: 0008 RICHLAND TOWNSHIP

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Richland Township, Monroe County GO Bonds of 2016	76,338	0	0
	76,338	0	0
		Estimated 2019 Levy:	**22,689**

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 53 Monroe

Unit: 0010 VAN BUREN TOWNSHIP

Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Fire Equipment Debt - Eng #19	97,674	48,837	14,651
	97,674	48,837	14,651
		Estimated 2019 Levy:	**137,886**

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 53 Monroe

Unit: 0113 BLOOMINGTON CIVIL CITY

Fund: 0182 BOND #2

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Fees	0	4,000	0
General Obligation Bonds Series 2016 F519	785,476	383,388	117,184
	785,476	387,388	117,184
		Estimated 2019 Levy:	**771,954**

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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 2019

County: 53 Monroe

Unit: 0113 BLOOMINGTON CIVIL CITY

Fund: 0183 BOND #3

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Fees	0	2,500	0
Parks General Obligation Bond Series 2016 F520	493,594	243,872	75,385
	493,594	246,372	75,385
		Estimated 2019 Levy:	**486,609**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 53 Monroe

Unit: 0113 BLOOMINGTON CIVIL CITY

Fund: 0184 BOND #4

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
BMFC First Mortgage Refunding Bonds, Series 2009 (Showers Project)	626,500	312,500	314,000
Fees	2,000	0	300
	628,500	312,500	314,300

Estimated 2019 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 2019

County: 53 Monroe

Unit: 0113 BLOOMINGTON CIVIL CITY

Fund: 1381 PARK BOND #2

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Park District Refunding Revenue Bonds 2009 (Casades Golf Course Project)	265,135	5,135	0
Fees	2,000	0	300
	267,135	5,135	300
		Estimated 2019 Levy:	**272,570**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 53 Monroe

Unit: 0154 MONROE COUNTY PUBLIC LIBRARY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Anticipated Debt Service	345,100	345,100	103,530
	345,100	345,100	103,530
		Estimated 2019 Levy:	**334,176**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 53 Monroe

Unit: 0788 ELLETTSVILLE CIVIL TOWN

Fund: 0283 LEASE RENTAL PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Ad Valorem Property Tax Lease Rental Refunding Bonds, Series 2013	300,000	147,500	147,500
	300,000	147,500	147,500
		Estimated 2019 Levy:	**290,849**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 53 Monroe

Unit: 0990 MONROE COUNTY SOLID WASTE MANAGEMENT DISTRICT

Fund: 8283 SOLID WASTE DISTRICT DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
MONROE CO. SOLID WASTE MGMT. DISTRICT REFUNDING BONDS OF 2012	306,470	150,135	151,285
	306,470	150,135	151,285
		Estimated 2019 Levy:	**280,304**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 53 Monroe

Unit: 5705 RICHLAND-BEAN BLOSSOM COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
EJHS 2010A Recovery Zone Bond	1,016,708	515,681	500,638
EHS 2010B QSCB	1,424,566	712,283	712,283
EHS 2009 QSCB GO Bond	114,215	6,495	57,263
2008 Elementary School Building Leases	203,912	97,456	98,588
Unreimbursed Textbooks	35,516	0	0
Interest on Temporary Loans	0	33,389	0
Fees	4,545	2,273	682
2013 EHS Remodel Lease	2,505,088	84,544	1,235,412
	5,304,550	1,452,121	2,604,865
		Estimated 2019 Levy:	**2,338,196**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 53 Monroe

Unit: 5705 RICHLAND-BEAN BLOSSOM COMMUNITY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
School Severance 2013 A Ref	241,360	122,745	61,710
	241,360	122,745	61,710
		Estimated 2019 Levy:	**0**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 53 Monroe

Unit: 5740 MONROE COUNTY COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Building Lease 2010	297,000	251,500	45,500
Common School Fund STAA Technology Advancement 2015 #A1872	94,051	47,373	13,969
Monroe County Community School Corporation General Obligation Bonds of 2017	5,353,450	269,250	225,203
Ad Velorem Property Tax First Mortgage Refunding Bonds, Series 2016	3,974,000	2,100,500	1,991,500
Building Lease Ser 2010 Refunded 2003	2,279,000	1,137,500	1,137,000
Interest on Temporary Loans	100,000	100,000	0
Unreimbursed Textbooks	380,805	369,519	0
Monroe County Community School Corporation General Obligation Bonds, Series 2014	0	1,115,088	0
Common School Fund Technology Advancement #A1899	207,835	104,683	30,869

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 53 Monroe

Unit: 5740 MONROE COUNTY COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
	12,686,141	5,495,413	3,444,040
		Estimated 2019 Levy:	**13,971,567**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 53 Monroe

Unit: 5740 MONROE COUNTY COMMUNITY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Amended Taxable General Obligation Pension Bonds of 2006	1,006,838	507,537	503,763
	1,006,838	507,537	503,763
		Estimated 2019 Levy:	**1,424,904**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 54 Montgomery

Unit: 0000 MONTGOMERY COUNTY

Fund: 1185 JAIL LEASE RENTAL

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Fees	1,600	800	240
First Mortgage Refunding Bonds, Series 2013	1,268,000	634,000	634,000
	1,269,600	634,800	634,240
		Estimated 2019 Levy:	**1,854,135**

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 54 Montgomery

Unit: 0006 RIPLEY TOWNSHIP

Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Fire Equipment Debt	46,262	23,131	3,470
	46,262	23,131	3,470
		Estimated 2019 Levy:	**68,490**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 54 Montgomery

Unit: 0155 CRAWFORDSVILLE PUBLIC LIBRARY

Fund: 0283 LEASE RENTAL PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Fees	1,100	1,100	0
AD VALOREM PROPERTY TAX FIRST MORTGAGE REFUNDING BONDS, SERIES 2010	870,000	433,000	434,000
	871,100	434,100	434,000
		Estimated 2019 Levy:	**1,260,107**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 54 Montgomery

Unit: 0158 LINDEN PUBLIC LIBRARY

Fund: 0283 LEASE RENTAL PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Lease Rental	74,000	38,000	38,500
	74,000	38,000	38,500
		Estimated 2019 Levy:	**60,362**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 54 Montgomery

Unit: 0311 CRAWFORDSVILLE CIVIL CITY

Fund: 0182 BOND #2

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Ad Valorem Property Tax Lease Rental Bonds, Series 2016	319,000	160,500	47,550
	319,000	160,500	47,550
		Estimated 2019 Levy:	**220,432**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 54 Montgomery

Unit: 5835 NORTH MONTGOMERY COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Qualified School Construction Bond	528,895	91,323	546,130
High School	1,610,000	805,000	82,500
Interest on Temporary Loans	50,000	0	0
Unreimbursed Textbooks	40,000	0	0
	2,228,895	896,323	628,630
		Estimated 2019 Levy:	**1,531,141**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 54 Montgomery

Unit: 5835 NORTH MONTGOMERY COMMUNITY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Amended Taxable General Obligation Pension Bond 2003	279,649	139,428	140,023
	279,649	139,428	140,023
		Estimated 2019 Levy:	**234,363**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 54 Montgomery

Unit: 5845 SOUTH MONTGOMERY COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Southmont Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2017	3,550,000	1,450,000	422,250
Interest on Temporary Loans	50,000	0	0
Unreimbursed Textbooks	22,298	24,412	0
	3,622,298	1,474,412	422,250
		Estimated 2019 Levy:	**2,563,440**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 54 Montgomery

Unit: 5845 SOUTH MONTGOMERY COMMUNITY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Amended Taxable General Obligation Pension Bonds of 2005	299,522	148,062	148,999
	299,522	148,062	148,999
		Estimated 2019 Levy:	**278,050**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 54 Montgomery

Unit: 5855 CRAWFORDSVILLE COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Common School Fund Loan #A0624	23,119	34,309	3,390
Crossroads School Bus Lease-Purchase 2017 (HELP Program)	23,172	1,931	579
Common School Fund Loan #A2842	44,646	22,485	6,616
Common School Fund Loan #A0618	122,606	62,404	17,950
Common School Fund Loan #A0622	120,750	61,434	17,689
Common School Fund Loan #A1919	43,502	21,910	6,462
PNC School Bus Lease-Purchase 2016 (HELP Program)	50,328	4,194	1,258
Ad Valorem Property Tax First Mortgage Bonds, Series 2016	351,000	144,500	116,700
Crossroads School Bus Lease-Purchase 2015 (HELP Program)	21,708	1,809	543
Common School Fund Loan #A1811	32,613	16,427	2,428
Common School Fund Loan #A1755	40,649	20,476	0
Common School Fund Loan #A1678	21,332	21,438	0

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 54 Montgomery

Unit: 5855 CRAWFORDSVILLE COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Common School Fund Loan #A0612	39,869	20,310	19,433
Crossroad School Bus Lease-Purchase 2014 (HELP Program)	11,725	1,675	0
AD VALOREM PROPERTY TAX FIRST MORTGAGE REFUNDING BONDS, SERIES 2010	1,572,000	782,000	0
TAXABLE AD VALOREM PROPERTY TAX FIRST MORTGAGE BONDS, SERIES 2009	163,213	154,208	6,815
COMMON SCHOOL FUND	111,247	56,743	54,130
Interest on Temporary Loans	100,000	0	0
Common School Fund Loan #A2902	48,416	24,383	7,192
Anticipated Debt Service	46,000	23,000	6,900
Common School Fund Loan #A1885	44,221	22,273	6,568
Unreimbursed Textbooks	100,000	0	0

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 54 Montgomery

Unit: 5855 CRAWFORDSVILLE COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
	3,132,116	1,497,909	274,652
		Estimated 2019 Levy:	**2,005,267**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 54 Montgomery

Unit: 5855 CRAWFORDSVILLE COMMUNITY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
CCSC Amended Taxable General Obligation Pension Bonds of 2004	418,420	207,617	210,457
Interest on Temporary Loans	5,000	0	0
	423,420	207,617	210,457
		Estimated 2019 Levy:	**372,974**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 54 Montgomery

Unit: 5855 CRAWFORDSVILLE COMMUNITY SCHOOL CORPORATION

Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Interest on Temporary Loans	10,000	0	0
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2013	1,880,000	941,000	1,363,500
	1,890,000	941,000	1,363,500
		Estimated 2019 Levy:	**2,020,276**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 55 Morgan

Unit: 0004 BROWN TOWNSHIP

Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Anticipated Debt Service	38,700	19,350	5,805
	38,700	19,350	5,805
		Estimated 2019 Levy:	**19,995**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 55 Morgan

Unit: 0011 MADISON TOWNSHIP

Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Aparatus 2013	157,854	78,927	0
	157,854	78,927	0
		Estimated 2019 Levy:	**131,287**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 55 Morgan

Unit: 0160 MORGAN COUNTY PUBLIC LIBRARY

Fund: 0181 DEBT PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Anticipated Debt Service	242,000	0	36,300
	242,000	0	36,300
		Estimated 2019 Levy:	**151,901**

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 55 Morgan

Unit: 0161 MOORESVILLE PUBLIC LIBRARY

Fund: 0283 LEASE RENTAL PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Lease Rental refinance	475,000	236,500	116,750
	475,000	236,500	116,750
		Estimated 2019 Levy:	**530,396**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 55 Morgan

Unit: 0403 MARTINSVILLE CIVIL CITY

Fund: 0182 BOND #2

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Anticipated Debt Service	322,948	0	48,673
General Obligation Bonds, Series 2014	0	297,950	0
	322,948	297,950	48,673
		Estimated 2019 Levy:	**317,808**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 55 Morgan

Unit: 0403 MARTINSVILLE CIVIL CITY

Fund: 0183 BOND #3

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Anticipated Debt Service	541,531	0	80,863
Redevelopment District Bonds, Series 2014	0	297,950	0
	541,531	297,950	80,863
		Estimated 2019 Levy:	**570,810**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 55 Morgan

Unit: 0403 MARTINSVILLE CIVIL CITY

Fund: 0283 LEASE RENTAL PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Lease Rental Revenue Bonds, Series 2012	141,000	71,000	70,000
	141,000	71,000	70,000
		Estimated 2019 Levy:	**127,521**

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Summary of Significant Assumptions

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2. To estimate the 2019 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 2019 will match those used as part of the 2018 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 55 Morgan

Unit: 0403 MARTINSVILLE CIVIL CITY

Fund: 1380 PARK BOND

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Park District Bonds, Series 2009	40,860	41,710	0
Anticipated Debt Service	38,698	0	15,098
	79,558	41,710	15,098
		Estimated 2019 Levy:	**63,574**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 55 Morgan

Unit: 0403 MARTINSVILLE CIVIL CITY

Fund: 2380 CAPITAL IMPROVEMENT BOND

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
General Obligation Bonds, Series 2017	217,044	107,625	108,551
	217,044	107,625	108,551
		Estimated 2019 Levy:	**286,254**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 55 Morgan

Unit: 1085 MONROE TOWNSHIP FIRE DISTRICT

Fund: 8684 SPECIAL FIRE DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Debt Fund: 2014 Fire Engine	88,910	44,455	13,337
	88,910	44,455	13,337
		Estimated 2019 Levy:	**80,658**

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 55 Morgan

Unit: 5900 MONROE-GREGG SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
GO Refunding Bond 2016	214,750	93,275	105,475
Energy Savings Loan	163,156	81,578	24,473
Technology #6 - Loan No. A2863	31,083	15,654	4,618
2016 Elementary School Building Refunding	666,000	331,500	483,500
Technology #5 - Loan #A1941	28,267	14,237	4,199
Technology #4 - Loan N. A1835	27,473	13,838	4,080
Technology #3 - Loan N. A1730	28,404	14,308	0
Monroe-Gregg Grade School Building Corp Ad Valorem Property Tax First Mortgage Bond Series 2014	212,500	109,000	0
Monroe-Gregg Grade School Building Corporation	579,672	289,836	289,836
Unreimbursed Textbooks	11,792	0	0
Auditorium 2016	344,000	172,000	51,600

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 55 Morgan

Unit: 5900 MONROE-GREGG SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
	2,307,097	1,135,226	967,781
		Estimated 2019 Levy:	**2,459,513**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 55 Morgan

Unit: 5900 MONROE-GREGG SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Pension Bond 2015 Refinance	147,840	74,228	72,442
	147,840	74,228	72,442
		Estimated 2019 Levy:	**139,222**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 55 Morgan

Unit: 5910 EMINENCE CONSOLIDATED SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
AD VALOREM PROPERTY TAX FIRST MORTGAGE REFUNDING AND IMPROVEMENT BONDS, SERIES 2015 (REFUNDING)	470,000	234,000	234,500
AD VALOREM PROPERTY TAX FIRST MORTGAGE REFUNDING AND IMPROVEMENT BONDS, SERIES 2015 (IMPROVEMENTS)	18,000	9,000	2,700
	488,000	243,000	237,200
		Estimated 2019 Levy:	**432,382**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 55 Morgan

Unit: 5925 M.S.D. MARTINSVILLE SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
General Obligation Bonds of 2017	854,200	425,444	127,268
General Obligation Bonds of 2015	743,686	370,990	111,115
Unreimbursed Textbooks	75,931	0	0
Interest on Temporary Loans	100,000	0	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2016	690,000	343,000	103,200
	2,463,817	1,139,434	341,583
		Estimated 2019 Levy:	**2,259,843**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 55 Morgan

Unit: 5930 MOORESVILLE CONSOLIDATED SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
MCSC Building Corp. Taxable Ad Valorem Property Tax First Mortgate Bonds 2014B QZAB Tax Credit	140,000	11,000	70,000
Mooresville School Building Corporation Series 2011 (Ne/Nw)	717,800	358,900	358,900
Fees	7,900	7,900	0
Mooresville School Building Corporation Series 2009	1,243,175	616,272	0
Common School Fund Loan - A1836 Mooresville Cons. School Corp.	83,964	42,292	12,471
Unreimbursed Textbooks	71,556	73,561	0
MCSC Building Corporation Taxable Ad Valorem Property Tax First Mortgage Bonds 2014A QZAB Tax Credi	140,000	11,000	70,000
Common School fund Loan - A1694 Mooresville Consolidated School District	0	41,999	0
Common School Fund Loan - A-1621 Mooresville Consolidated School District	0	41,999	0
Mooresville Consolidated School Building Corporation-Series 2013MHS	1,140,000	311,000	875,000

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 55 Morgan

Unit: 5930 MOORESVILLE CONSOLIDATED SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Mooresville Consolidated School Building Corporation-Series 2013/NA	70,000	35,000	35,000
Mooresville School Building Corporation(QZAB NM 2011B)	352,000	141,700	176,000
Mooresville School Building Corp.QSAB (PHMS)	0	393,027	0
Mooresville School Building Corporation Series 2010 (MHS)	158,000	148,500	7,500
Common School Fund Loan - A1942 Mooresville Cons. School Corp.	87,110	43,873	12,939
	4,211,505	2,278,023	1,617,810
		Estimated 2019 Levy:	**4,272,014**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 55 Morgan

Unit: 5930 MOORESVILLE CONSOLIDATED SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Mooresville Consolidated School Corporation Amended Taxable General Obligation Pension Bonds of 2003	375,718	186,041	189,321
	375,718	186,041	189,321
		Estimated 2019 Levy:	**318,435**

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Summary of Significant Assumptions

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 56 Newton

Unit: 0164 KENTLAND PUBLIC LIBRARY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
G O BOND	78,712	40,425	42,872
	78,712	40,425	42,872
		Estimated 2019 Levy:	**73,782**

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Summary of Significant Assumptions

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 56 Newton

Unit: 0166 NEWTON COUNTY PUBLIC LIBRARY

Fund: 0283 LEASE RENTAL PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2015	537,000	272,500	272,000
	537,000	272,500	272,000
		Estimated 2019 Levy:	**501,676**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 56 Newton

Unit: 5945 NORTH NEWTON SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
North Newton 2015 School Building Corp Ad Valorem Property Tax First Mortgage Bonds, Series 2015	403,000	204,500	61,200
Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2018	1,272,000	638,500	639,500
General Obligation Bonds of 2016	0	434,300	0
General Obligation Bonds of 2013	116,076	56,363	54,369
North Newton 2011 School Building Corporation	207,000	103,500	105,500
Unreimbursed Textbooks	23,080	0	0
Fees	10,000	6,500	1,500
Anticipated Debt Service	1,085,926	0	151,126

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 56 Newton

Unit: 5945 NORTH NEWTON SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
	3,117,082	1,443,663	1,013,195
		Estimated 2019 Levy:	**2,832,249**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 56 Newton

Unit: 5945 NORTH NEWTON SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Amended Taxable Retirement/Severance Liability Funding Bonds of 2004	276,126	141,415	0
	276,126	141,415	0
		Estimated 2019 Levy:	**125,215**

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 56 Newton

Unit: 5995 SOUTH NEWTON SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Unreimbursed Textbooks	36,320	0	0
Anticipated Debt Service	255,471	0	38,142
First Mortgage Refunding Bonds, Series 2012	374,000	187,000	187,000
First Mortgage Bonds, Series 2014	169,500	83,250	86,250
First Mortgage Bonds, Series 2016	229,000	114,000	33,750
	1,064,291	384,250	345,142
		Estimated 2019 Levy:	**1,165,338**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 57 Noble

Unit: 0000 NOBLE COUNTY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
General Obligation Bonds of 2015	393,403	198,388	59,714
	393,403	198,388	59,714
		Estimated 2019 Levy:	**352,186**

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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 2018. 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 2019 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 2019 will match those used as part of the 2018 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 57 Noble

Unit: 0006 NOBLE TOWNSHIP

Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Anticipated Debt Service	58,124	58,124	17,437
	58,124	58,124	17,437
		Estimated 2019 Levy:	**65,396**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 57 Noble

Unit: 0007 ORANGE TOWNSHIP

Fund: 1181 FIRE BUILDING DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Fees	2,000	2,000	0
Fire Station	101,000	50,500	50,500
	103,000	52,500	50,500
		Estimated 2019 Levy:	**98,424**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 57 Noble

Unit: 0007 ORANGE TOWNSHIP

Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Fire Truck - 2015	110,874	55,437	16,631
	110,874	55,437	16,631
		Estimated 2019 Levy:	**105,070**

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 57 Noble

Unit: 0009 SPARTA TOWNSHIP

Fund: 1181 FIRE BUILDING DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Sparta Township Fire Station	0	39,438	0
	0	39,438	0
		Estimated 2019 Levy:	**25,818**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 57 Noble

Unit: 0167 KENDALLVILLE PUBLIC LIBRARY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
First Mortgage Refunding Bonds, Series 2015	456,000	229,000	226,500
Fees	3,500	3,500	0
	459,500	232,500	226,500
		Estimated 2019 Levy:	**676,576**

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 57 Noble

Unit: 0168 LIGONIER PUBLIC LIBRARY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Fees	110,925	56,025	16,414
	110,925	56,025	16,414
		Estimated 2019 Levy:	**63,202**

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 57 Noble

Unit: 0169 NOBLE COUNTY PUBLIC LIBRARY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Fees	1,500	1,500	225
General Obligation Refunding Bonds of 2015	278,750	139,575	139,100
General Obligation Bonds of 2015	100,200	50,475	14,880
	380,450	191,550	154,205
		Estimated 2019 Levy:	**332,374**

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 57 Noble

Unit: 0452 LIGONIER CIVIL CITY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
General Obligation Bonds of 2013	0	116,150	0
General Obligation Bonds of 2015	186,425	28,706	33,495
	186,425	144,856	33,495
		Estimated 2019 Levy:	**188,188**

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 57 Noble

Unit: 0808 AVILLA CIVIL TOWN

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
General Obligation Bonds of 2016	109,974	53,177	16,285
	109,974	53,177	16,285
		Estimated 2019 Levy:	**89,437**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 57 Noble

Unit: 6055 CENTRAL NOBLE COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Ad Valorem Property Tax First Mortgage Bonds, Series 2012A	203,500	102,750	100,750
Common School Fund Technology Advancement Loan #A2096	24,796	12,489	3,683
Ad Valorem Property Tax First Mortgage Bonds, Series 2014	424,500	213,000	73,650
Ad Valorem Property Tax First Mortgage Bonds, Series 2012B	203,500	102,750	100,750
CN School Bldg Corp 1st Mortgage Bonds, Series 2010 (QSCB)	425,500	217,500	104,000
Unreimbursed Textbooks	43,718	0	0
Anticipated Debt Service	79,152	11,178	25,822
General Obligation Bonds of 2013	12,916	6,458	56,083
	1,417,582	666,125	464,738
		Estimated 2019 Levy:	**1,144,755**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 57 Noble

Unit: 6055 CENTRAL NOBLE COMMUNITY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Central Noble Community School Corporation Amended Taxable General Obligation Pension Bonds of 2003	130,007	64,661	64,347
	130,007	64,661	64,347
		Estimated 2019 Levy:	**120,614**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 57 Noble

Unit: 6060 EAST NOBLE SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Unreimbursed Textbooks	125,838	57,000	0
General Obligation Bonds of 2017	0	1,027,688	0
General Obligation Bonds of 2015	941,927	471,885	0
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2014B	0	263,750	0
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2014A	0	263,750	0
Anticipated Debt Service	1,189,749	0	241,640
Interest on Temporary Loans	50,000	25,000	0
QZAB - 2011- Rome City	1,915,000	25,000	0
	4,222,514	2,134,073	241,640
		Estimated 2019 Levy:	**4,095,319**

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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 2019

County: 57 Noble

Unit: 6060 EAST NOBLE SCHOOL CORPORATION

Fund: 0187 REFERENDUM DEBT FUND - EXEMPT CAPITAL

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2016	860,732	0	1,579,616
	860,732	0	1,579,616
		Estimated 2019 Levy:	**2,440,348**

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 57 Noble

Unit: 6065 WEST NOBLE SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Taxable Ad Valorem Property Tax First Mortgage Bonds, Series 2011	168,000	84,000	42,000
West Noble School Corporation Qualified Zone Academy Bonds, Series 2005	107,078	53,539	26,770
West Noble High School Building Corporation First Mortgage Bonds, Series 2007	644,000	322,000	161,000
Common School Fund Loan A0350	222,000	114,000	54,000
Common School Fund Loan A0569	823,834	412,682	205,576
General Obligation Bonds of 2016	82,155	39,121	27,453
	2,047,067	1,025,342	516,798

Estimated 2019 Levy: 1,543,842

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Summary of Significant Assumptions

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 57 Noble

Unit: 6065 WEST NOBLE SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
West Noble School Corporation Amended Taxable General Obligation Pension Bonds 2004	390,000	195,000	97,500
	390,000	195,000	97,500
		Estimated 2019 Levy:	**279,629**

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 58 Ohio

Unit: 6080 RISING SUN-OHIO COUNTY COMMUNITY SCHOOL

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Building/Remodeling	624,000	311,750	309,250
	624,000	311,750	309,250
		Estimated 2019 Levy:	**733,485**

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 59 Orange

Unit: 0171 ORLEANS PUBLIC LIBRARY

Fund: 0283 LEASE RENTAL PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Anticipated Debt Service	80,250	40,500	11,888
	80,250	40,500	11,888
		Estimated 2019 Levy:	**67,890**

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Summary of Significant Assumptions

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 59 Orange

Unit: 0172 PAOLI PUBLIC LIBRARY

Fund: 0283 LEASE RENTAL PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Fees	1,000	0	0
New Building	164,310	79,063	80,111
	165,310	79,063	80,111
		Estimated 2019 Levy:	**230,621**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 59 Orange

Unit: 0812 FRENCH LICK CIVIL TOWN

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Municipal Building	54,000	0	0
	54,000	0	0
		Estimated 2019 Levy:	**0**

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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 2018. 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 2019 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 2019 will match those used as part of the 2018 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 59 Orange

Unit: 6145 Orleans Community School Corporation

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
2007 QUALIFIED ZONE ACADEMY BONDS	116,338	58,788	57,344
Orleans Elementary School Building Corporation First Mortgage Multipurpose Bonds, Series 2014	344,000	172,000	51,600
First Mortgage Refunding Bonds, Series 2016	310,663	154,713	153,450
FIRST MORTGAGE REFUNDING BONDS, SERIES 2009	350,000	175,000	87,500
Fees	4,250	1,500	638
Unreimbursed Textbooks	35,959	0	0
	1,161,210	562,001	350,532
		Estimated 2019 Levy:	**651,873**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 59 Orange

Unit: 6145 Orleans Community School Corporation

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Refunding Pension Bonds, Series 2013 (Taxable)	305,726	149,838	152,382
	305,726	149,838	152,382
		Estimated 2019 Levy:	**259,263**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 59 Orange

Unit: 6155 Paoli Community School Corporation

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Common School Fund Loan #A0567	665,306	338,776	324,490
Outdoor Activities Building	133,000	65,000	19,800
Common School Loan Fund #A0528	143,932	73,415	70,034
Common School Fund Loan #A0461	42,375	21,750	20,438
Common School Loan #A0448	22,632	11,627	10,901
Refunding Bond of 2009	285,500	141,500	144,000
	1,292,745	652,068	589,662
		Estimated 2019 Levy:	**1,387,430**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 59 Orange

Unit: 6160 Springs Valley Community Schools

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
First Mortgage Refunding Bonds Series 2014	779,000	383,500	394,000
	779,000	383,500	394,000
		Estimated 2019 Levy:	**705,748**

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 59 Orange

Unit: 6160 Springs Valley Community Schools

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
SVCS Amended Taxable General Obligation Pension Bonds of 2004	115,388	59,575	55,790
	115,388	59,575	55,790
		Estimated 2019 Levy:	**0**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 60 Owen

Unit: 0264 SPENCER-OWEN COUNTY PUBLIC LIBRARY

Fund: 0283 LEASE RENTAL PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
OWEN COUNTY PUBLIC LIBRARY GENERAL OBLIGATION BONDS OF 2015	179,112	88,438	26,462
	179,112	88,438	26,462
		Estimated 2019 Levy:	**275,101**

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 60 Owen

Unit: 6195 SPENCER-OWEN COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2012	514,000	253,500	255,000
Ad Valorem Property Tax First Mortgage Bonds, Series 2015	302,000	138,500	165,300
QSCB 2010 W/Federal Tax Credit	220,156	113,641	105,143
Common School AO516 OVHS Renovation	1,031,300	513,600	516,200
Common School AO445 - 2000 MCES, GES, PES	715,798	357,899	178,950
Unreimbursed Textbooks	10,000	0	0
Interest on Temporary Loans	400,000	0	0
Refunding Bonds 2009	636,000	318,000	0
	3,829,254	1,695,140	1,220,592
		Estimated 2019 Levy:	**2,392,373**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 60 Owen

Unit: 6195 SPENCER-OWEN COMMUNITY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Amended Taxable General Obligation Pension Bonds of 2003	231,122	112,280	113,440
	231,122	112,280	113,440
		Estimated 2019 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 2019

County: 61 Parke

Unit: 0000 PARKE COUNTY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Courthouse Tower Debt Service Fund	193,257	96,629	28,989
Courthouse Roof Project	226,844	113,422	113,422
	420,101	210,051	142,411
		Estimated 2019 Levy:	**575,167**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 61 Parke

Unit: 0001 ADAMS TOWNSHIP

Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Fire Truck Loan Refinance	37,722	18,861	5,658
	37,722	18,861	5,658
		Estimated 2019 Levy:	**16,134**

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Summary of Significant Assumptions

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 61 Parke

Unit: 0821 MONTEZUMA CIVIL TOWN

Fund: 8684 SPECIAL FIRE DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	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 2019 Levy:	**7,306**

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Summary of Significant Assumptions

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 61 Parke

Unit: 6260 SOUTHWEST PARKE COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Interest on Temporary Loans	30,000	30,000	0
Technology Common School Loan #A2795	18,998	9,569	9,407
PVETI and Health Center	8,000	4,000	4,000
Building Lease 2012	943,000	472,000	472,500
Qualified School Construction Bond	39,973	21,105	18,703
Anticipated Debt Service	19,194	0	0
Unreimbursed Textbooks	40,000	40,000	0
	1,099,165	576,674	504,610
		Estimated 2019 Levy:	**1,023,551**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 61 Parke

Unit: 6375 North Central Parke Comm School Corp

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Unreimbursed Textbooks	6,493	0	0
Interest on Temporary Loans	30,000	0	0
	36,493	0	0
		Estimated 2019 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 2019

County: 61 Parke

Unit: 6375 North Central Parke Comm School Corp

Fund: 0181 DEBT PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Fees	3,000	3,000	0
First Mortgage Refunding Bonds Series 2006 (Elem)	548,500	273,500	137,500
First Mortgage Refunding Bond Series 2014	640,500	320,000	320,500
	1,192,000	596,500	458,000
		Estimated 2019 Levy:	**911,133**

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Summary of Significant Assumptions

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 61 Parke

Unit: 6375 North Central Parke Comm School Corp

Fund: 0182 BOND #2

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Turkey Run School Bldg Corp 1st Mortgage Bonds, Series 2005	391,000	194,000	194,500
	391,000	194,000	194,500
		Estimated 2019 Levy:	**354,230**

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Summary of Significant Assumptions

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 62 Perry

Unit: 0411 TELL CITY CIVIL CITY

Fund: 0283 LEASE RENTAL PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Tell City Building Corporation Police Lease/Rental	114,000	59,000	57,000
	114,000	59,000	57,000
		Estimated 2019 Levy:	**220,834**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 62 Perry

Unit: 6325 PERRY CENTRAL COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Ad Valorem Property Tax First Mortgage Bonds, Series 2013	123,500	57,000	66,500
Common School Fund of 1999	371,331	190,644	179,029
	494,831	247,644	245,529
		Estimated 2019 Levy:	**499,998**

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Summary of Significant Assumptions

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 62 Perry

Unit: 6325 PERRY CENTRAL COMMUNITY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Pension Bonds, Series 8A	206,862	101,427	104,119
	206,862	101,427	104,119
		Estimated 2019 Levy:	**287,268**

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 62 Perry

Unit: 6340 CANNELTON CITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
First Mortage Refunding Bonds, Series 2017	221,500	111,250	114,250
	221,500	111,250	114,250
		Estimated 2019 Levy:	**190,968**

The figures contained above are estimates only. The actual values will be computed during the Department's budget review. Taxing units are legally obligated to fulfill their debt obligations, regardless of these estimates or the Department's levy certification.

Summary of Significant Assumptions

1. To compute these estimates, the Department used the Pre-Budget Debt Worskheet submitted by taxing units during spring 2018. 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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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 62 Perry

Unit: 6350 TELL CITY-TROY TOWNSHIP SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Tell City-Troy Township School Building Corporation Qualified Zone Academy Bonds, Series 2006	109,666	54,833	54,833
Common School Fund	13,909	13,978	0
First Mortgage Refunding and Improvement Bonds, Series 2015	1,801,000	893,500	905,000
Tell City-Troy Township School Building Corporation First Mortgage Bonds Series 2010B	169,000	84,500	84,500
Tell City-Troy Township School Building Corporation First Mortgage Bonds Series 2010A	169,000	84,500	84,500
Tell City-Troy Township School Bldg. Corp. Series 2011 Qualified Zone Academy Bonds	146,000	73,000	73,000
Unreimbursed Textbooks	100,000	98,853	0
Fees	2,500	1,250	375
Interest on Temporary Loans	100,000	100,000	0

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 62 Perry

Unit: 6350 TELL CITY-TROY TOWNSHIP SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Tell City-Troy Township school Building Corporation Qualified Zone Academy Bonds of 2008	160,000	80,000	80,000
	2,771,075	1,484,414	1,282,208
		Estimated 2019 Levy:	**3,249,152**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 62 Perry

Unit: 6350 TELL CITY-TROY TOWNSHIP SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Tell City-Troy Township School Corporation Amended Taxable General Obligation Pension Bonds of 2004	417,781	207,182	208,100
	417,781	207,182	208,100
		Estimated 2019 Levy:	**479,475**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 63 Pike

Unit: 6445 PIKE COUNTY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
General Obligation Bonds Machine Trades	172,000	86,000	86,000
Building Lease	1,416,500	707,000	708,750
	1,588,500	793,000	794,750
		Estimated 2019 Levy:	**1,505,281**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 63 Pike

Unit: 6445 PIKE COUNTY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Taxable General Obligation Pension Refunding Bonds of 2015	581,976	282,625	144,317
	581,976	282,625	144,317
		Estimated 2019 Levy:	**407,312**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 64 Porter

Unit: 0000 PORTER COUNTY

Fund: 0182 BOND #2

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
County Revenue Bonds, Series 2017	2,072,568	1,033,570	1,033,384
	2,072,568	1,033,570	1,033,384
		Estimated 2019 Levy:	**3,096,079**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 64 Porter

Unit: 0000 PORTER COUNTY

Fund: 0183 BOND #3

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Storm Water District Revenue Bonds, Series 2017	970,500	413,678	671,550
	970,500	413,678	671,550
		Estimated 2019 Levy:	**1,511,263**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 64 Porter

Unit: 0000 PORTER COUNTY

Fund: 1185 JAIL LEASE RENTAL

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Porter County Jail Building Corporation First Mortgage Refunding Bonds Series 2001	2,948,000	1,479,000	1,480,500
	2,948,000	1,479,000	1,480,500
		Estimated 2019 Levy:	**2,722,288**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 64 Porter

Unit: 0008 PORTAGE TOWNSHIP

Fund: 0182 BOND #2

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Community Center General Obligation Bonds of 2017	40,469	19,518	5,909
	40,469	19,518	5,909
		Estimated 2019 Levy:	**26,310**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 64 Porter

Unit: 0008 PORTAGE TOWNSHIP

Fund: 0183 BOND #3

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Fire Station and Equipment General Obligation Notes, Series 2017	181,754	92,037	27,360
	181,754	92,037	27,360
		Estimated 2019 Levy:	**192,745**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 64 Porter

Unit: 0008 PORTAGE TOWNSHIP

Fund: 1380 PARK BOND

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Park District Bonds, Series 2014	461,850	231,800	0
	461,850	231,800	0
		Estimated 2019 Levy:	**175,197**

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Summary of Significant Assumptions

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 64 Porter

Unit: 0028 DAMON RUN CONSERVANCY DISTRICT

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Conservancy District Ad Valorem Special Benefits Property Tax Bonds of 2010, Series A	1,116,936	560,824	559,331
Conservancy District Ad Valorem Special Benefits Property Tax Bonds of 2010, Series B	184,731	91,553	92,428
	1,301,667	652,377	651,759
		Estimated 2019 Levy:	**1,795,803**

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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 2019

County: 64 Porter

Unit: 0204 VALPARAISO CIVIL CITY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
The City of Valparaiso Building Corporation First Mortgage Bonds, Series 2013	547,000	273,500	273,000
General Obligation Refunding Bonds, Series 2012	312,908	155,904	156,212
Fees	2,250	1,250	338
City of Valparaiso, Indiana General Obligation Refunding Bonds, Series 2015	294,750	146,938	147,750
	1,156,908	577,592	577,299
		Estimated 2019 Levy:	**1,100,908**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 64 Porter

Unit: 0510 CHESTERTON CIVIL TOWN

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
General Obligation Bonds of 2014	196,950	193,850	0
	196,950	193,850	0
		Estimated 2019 Levy:	**217,875**

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Summary of Significant Assumptions

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 64 Porter

Unit: 0510 CHESTERTON CIVIL TOWN

Fund: 0181 DEBT PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
General Obligation Bonds of 2010	181,300	87,018	89,145
	181,300	87,018	89,145
		Estimated 2019 Levy:	**273,314**

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 64 Porter

Unit: 0510 CHESTERTON CIVIL TOWN

Fund: 1381 PARK BOND #2

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
General Obligation Park Bonds, Series 2015	226,026	114,438	34,826
	226,026	114,438	34,826
		Estimated 2019 Levy:	**180,380**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 64 Porter

Unit: 0827 BEVERLY SHORES CIVIL TOWN

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Fees	1,000	500	150
First Mortgage Refunding Bonds, Series 2016	416,500	208,500	208,000
General Obligation Bonds, Series 2017	159,050	78,888	23,468
	576,550	287,888	231,618
		Estimated 2019 Levy:	**917,951**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 64 Porter

Unit: 6460 BOONE TOWNSHIP SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Restructured 2004 Bonds (2013A, 2013B, 2014)	877,000	438,000	438,500
Common School Loan (A2900)	5,146	2,592	764
Common School Loan (A1827)	11,618	11,676	0
Common School Loan (A1690)	0	10,482	0
Common School Loan (A1619)	0	10,482	0
Common School Loan (A0562)	75,367	38,633	36,417
Common School Loan (A0517)	435,000	222,000	211,500
Common School Loan (A0352)	322,037	161,018	161,018
Mortgage Bonds, Series 2011	119,000	56,500	0
Construction Bonds, Series 2009	422,400	194,700	227,700
Mortgage Bonds, Series 2004 (Hebron High School)	877,000	438,500	438,250
Interest on Temporary Loans	110,000	33,973	0

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 64 Porter

Unit: 6460 BOONE TOWNSHIP SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Unreimbursed Textbooks	25,216	17,791	0
Common School Loan (A0523)	491,250	251,250	238,125
Common School Loan (A1733)	21,343	10,751	1,589
	3,792,377	1,898,348	1,753,863
		Estimated 2019 Levy:	**4,816,139**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 64 Porter

Unit: 6460 BOONE TOWNSHIP SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Amended Taxable General Obligation Pension Bonds of 2004	126,068	0	32,956
	126,068	0	32,956
		Estimated 2019 Levy:	**27,273**

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 64 Porter

Unit: 6470 DUNELAND SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Unreimbursed Textbooks	116,342	0	0
Common School Fund Loan #A2937	197,022	99,237	29,263
DUNELAND SCH CORP G.O. BOND 2015	969,450	667,850	90,630
Duneland School Building Corp 2001 CABBS	0	0	3,470,000
Interest on Temporary Loans	5,000	0	0
Fees	12,170	6,238	225
Anticipated Debt Service	200,000	0	30,000
DUNELAND SCHOOL BUILDING CORP LEASE	6,196,331	3,097,525	0
	7,696,315	3,870,850	3,620,118
		Estimated 2019 Levy:	**10,169,300**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 64 Porter

Unit: 6510 EAST PORTER COUNTY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
A2844 Advancement of Common School Fund Loan	51,049	25,709	7,584
A1921 Common School Loan	15,413	7,763	2,289
A1967 Common School Loan	13,224	6,660	1,964
2015 Refunding Bonds	3,402,000	1,700,000	1,700,500
A1887 Common School Loan	47,761	24,057	7,094
A1813 Advancement of Common School Fund Loan	47,761	24,057	7,094
2016 Bond Refunding	1,583,000	800,000	790,000
Interest on Temporary Loans	50,000	0	0
Unreimbursed Textbooks	15,848	0	0
Anticipated Debt Service	743,737	473,405	115,926
2009 QSCB	327,368	13,684	11,044
A1748 Common School Loan	34,759	17,509	0

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 64 Porter

Unit: 6510 EAST PORTER COUNTY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
	6,331,920	3,092,844	2,643,495
		Estimated 2019 Levy:	**6,334,905**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 64 Porter

Unit: 6510 EAST PORTER COUNTY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
East Porter County School Corporation Amended Taxable General Obligation Pension Bonds of 2003	142,415	141,848	0
	142,415	141,848	0
		Estimated 2019 Levy:	**50,096**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 64 Porter

Unit: 6520 PORTER TOWNSHIP SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Common School A1699	14,130	14,201	0
Lease Rental 2012B Series	280,000	140,000	140,000
Lease Rental 2016B Series	1,732,000	453,500	243,600
Common School Loan A1947	27,743	13,973	4,121
Common School Loan A1727	28,513	14,362	0
Common School A 1657	0	3,564	0
Common School A1637	0	14,130	0
Common School Loan A 2867	28,801	14,505	4,278
Common School Loan A0557	48,650	24,850	23,625
Common School Loan A0504	23,800	12,200	11,500
Fees	50,000	20,000	6,750
Common School Loan A0450	101,849	50,925	50,924

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 64 Porter

Unit: 6520 PORTER TOWNSHIP SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Anticipated Debt Service	0	0	4,350
Common School Loan A0358	0	55,527	0
Veterans Memorial School Construction Fund - 2005	48,623	24,542	24,083
Interest on Temporary Loans	40,000	22,000	0
Unreimbursed Textbooks	5,232	0	0
Lease Rental 2012A Bonds	280,000	140,000	140,000
Common School Loan A 1841	28,694	14,453	4,262
	2,738,035	1,032,732	657,493
		Estimated 2019 Levy:	**1,676,444**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 64 Porter

Unit: 6520 PORTER TOWNSHIP SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Pension Bonds (Severance) 2013 C Ref	128,072	63,443	63,748
	128,072	63,443	63,748
		Estimated 2019 Levy:	**110,564**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 64 Porter

Unit: 6530 UNION TOWNSHIP SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Unreimbursed Textbooks	13,577	2,972	0
Union Township School Corporation General Obligation Refunding Bonds of 2015	57,900	29,325	973,575
Wheeler-Union Township School Building Corp Ad Valorem Property Tax First Mtg Bonds Series 2015	56,000	28,000	8,400
2010 Wheeler-Union Township Sch Bldg Corp Series 2010 Refinancing of 2001 Bonds	1,883,000	938,000	472,500
2009 QSCB #1 - Wheeler-Union Twp School Bldg Corp	158,135	79,690	77,738
Interest on Temporary Loans	370,000	75,000	0
2010 QSCB #2 - Wheeler-Union Twp School Bldg Corp	145,000	143,050	1,950
	2,683,612	1,296,037	1,534,163
		Estimated 2019 Levy:	**1,960,873**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 64 Porter

Unit: 6530 UNION TOWNSHIP SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Amended Taxable General Obligation Pension Bonds of 2006	89,942	46,375	43,099
	89,942	46,375	43,099
		Estimated 2019 Levy:	**77,486**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 64 Porter

Unit: 6550 PORTAGE TOWNSHIP SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016B	607,000	301,500	302,500
COMMON SCHOOL LOAN A1980	32,276	16,256	4,794
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2017	2,534,000	1,265,500	1,267,500
Common School Loan 2926	140,767	70,892	20,911
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016C	1,195,000	599,000	598,500
Unreimbursed Textbooks	105,000	0	0
Interest on Temporary Loans	100,000	100,000	0
Common School Loan A1736	149,433	75,272	0
Common Schools Loan A1772	24,790	12,487	0
Common School Loan A1840	134,751	67,872	66,714
COMMON SCHOOL LOAN A2866	158,173	79,664	23,495
Common School Loan A1698	75,899	76,276	0

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 64 Porter

Unit: 6550 PORTAGE TOWNSHIP SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
COMMON SCHOOL LOAN A2897	32,079	16,156	4,766
	5,289,168	2,680,875	2,289,180
		Estimated 2019 Levy:	**4,412,866**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 64 Porter

Unit: 6550 PORTAGE TOWNSHIP SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
School Severance, Series 2015 A Refunding Bonds	661,202	333,241	331,483
	661,202	333,241	331,483
		Estimated 2019 Levy:	**600,882**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 64 Porter

Unit: 6560 VALPARAISO COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Middle Sch Bldg Corp Taxable Ad Valorem Property Tax First Mortgage Bonds, Series 2011A (QSCB)	240,000	120,000	120,000
COMMON SCHOOL LOAN A2878	126,996	63,959	18,865
COMMON SCHOOL LOAN A1958	123,489	62,195	18,343
COMMON SCHOOL LOAN A1910	125,045	62,983	18,572
COMMON SCHOOL LOAN A1778	48,777	24,570	0
COMMON SCHOOL LOAN A1664	0	12,900	0
COMMON SCHOOL LOAN A1638	0	60,044	0
Middle Sch Bldg Corp Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2012A	400,000	161,000	245,000
Interest on Temporary Loans	200,000	0	0
Unreimbursed Textbooks	74,090	89,365	0

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INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 64 Porter

Unit: 6560 VALPARAISO COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Middle Sch Bldg Corp First Mortgage Refunding Bonds, Series 2012B	2,931,000	1,508,000	1,500,000
	4,269,397	2,165,016	1,920,781
		Estimated 2019 Levy:	**3,934,108**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 64 Porter

Unit: 6560 VALPARAISO COMMUNITY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Amended Taxable General Obligation Pension Bonds 2005 (Series 2015A Ref)	1,405,022	801,472	702,215
	1,405,022	801,472	702,215
		Estimated 2019 Levy:	**1,876,669**

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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 2018. 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 2019 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 2019 will match those used as part of the 2018 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 64 Porter

Unit: 6560 VALPARAISO COMMUNITY SCHOOL CORPORATION

Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
AD VALOREM PROPERTY TAX, FIRST MORTGAGE BONDS, SERIES 2016	348,202	174,101	52,221
AD VALOREM PROPERTY TAX, FIRST MORTGAGE BONDS, SERIES 2015	11,019,800	5,509,900	1,652,679
	11,368,002	5,684,001	1,704,900
		Estimated 2019 Levy:	**11,417,024**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 65 Posey

Unit: 0004 HARMONY TOWNSHIP

Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Anticipated Debt Service	15,295	15,295	4,589
	15,295	15,295	4,589
		Estimated 2019 Levy:	**13,366**

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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 2018. 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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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 65 Posey

Unit: 0838 POSEYVILLE CIVIL TOWN

Fund: 0283 LEASE RENTAL PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
TOWN HALL LEASE	18,000	18,000	0
	18,000	18,000	0
		Estimated 2019 Levy:	**0**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 65 Posey

Unit: 6590 M.S.D. MOUNT VERNON SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Interest on Temporary Loans	300,000	300,000	0
Unreimbursed Textbooks	60,892	0	0
Farmersville Elementary / West Elementary Remodeling	0	1,118,000	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2017	2,229,000	393,000	557,500
	2,589,892	1,811,000	557,500
		Estimated 2019 Levy:	**2,695,089**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 65 Posey

Unit: 6600 M.S.D. NORTH POSEY COUNTY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Ad Valorem PropertyTax First Mortgage Refunding and Improvement Bonds, Series 2010	495,000	247,000	249,000
	495,000	247,000	249,000
		Estimated 2019 Levy:	**444,752**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 65 Posey

Unit: 6600 M.S.D. NORTH POSEY COUNTY SCHOOL CORPORATION

Fund: 0181 DEBT PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Unreimbursed Textbooks	11,839	0	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2015	455,000	227,500	68,850
	466,839	227,500	68,850
		Estimated 2019 Levy:	**415,563**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 65 Posey

Unit: 6600 M.S.D. NORTH POSEY COUNTY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Amended Taxable General Obligation Pension Bonds of 2004	312,370	158,185	0
	312,370	158,185	0
		Estimated 2019 Levy:	**275,597**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 66 Pulaski

Unit: 0000 PULASKI COUNTY

Fund: 1185 JAIL LEASE RENTAL

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
PULASKI COUNTY JAIL BUILDING	521,000	261,000	259,000
	521,000	261,000	259,000
		Estimated 2019 Levy:	**454,768**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 66 Pulaski

Unit: 0189 FRANCESVILLE PUBLIC LIBRARY

Fund: 0283 LEASE RENTAL PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Fees	750	750	0
Building	51,000	26,500	0
	51,750	27,250	0
		Estimated 2019 Levy:	**49,118**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 66 Pulaski

Unit: 0190 MONTEREY PUBLIC LIBRARY

Fund: 0283 LEASE RENTAL PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Building Lease	0	30,500	0
Anticipated Debt Service	30,000	0	4,500
	30,000	30,500	4,500
		Estimated 2019 Levy:	**55,625**

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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 2019

County: 66 Pulaski

Unit: 0191 PULASKI COUNTY PUBLIC LIBRARY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
General Obligation Bonds	180,499	92,621	91,999
	180,499	92,621	91,999
		Estimated 2019 Levy:	**0**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 66 Pulaski

Unit: 6620 EASTERN PULASKI COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Unreimbursed Textbooks	32,353	0	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2015	1,124,000	564,000	168,450
	1,156,353	564,000	168,450
		Estimated 2019 Levy:	**1,030,345**

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Summary of Significant Assumptions

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 66 Pulaski

Unit: 6620 EASTERN PULASKI COMMUNITY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Amended Taxable General Obligation Pension Bonds of 2006	276,296	135,906	138,135
	276,296	135,906	138,135
		Estimated 2019 Levy:	**273,202**

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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 2019

County: 66 Pulaski

Unit: 6630 WEST CENTRAL SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
First Mortgage Refunding Bonds, Series 2005	407,500	299,500	0
Unreimbursed Textbooks	23,000	17,535	0
Anticipated Debt Service	203,000	0	75,300
Fees	2,000	1,000	300
AD Valorem Property Tax first Mortgage Bonds, Series 2011	194,500	95,500	99,000
	830,000	413,535	174,600
		Estimated 2019 Levy:	**1,124,926**

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Summary of Significant Assumptions

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 67 Putnam

Unit: 0002 CLOVERDALE TOWNSHIP

Fund: 1181 FIRE BUILDING DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
fire building debt	5,268	2,634	2,634
	5,268	2,634	2,634
		Estimated 2019 Levy:	**7,674**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 67 Putnam

Unit: 0404 GREENCASTLE CIVIL CITY

Fund: 0182 BOND #2

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
General Obligation Refunding Bond 2012	85,088	1,688	0
	85,088	1,688	0
		Estimated 2019 Levy:	**40,937**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 67 Putnam

Unit: 6705 SOUTH PUTNAM COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
South Putnam 2003 School Building Corporation Refunding	963,000	483,000	483,500
South Putnam High School Building Corporation Ad Valorem Property Tax First Mortgage Bonds Sr 2017	688,000	344,000	342,750
South Putnam High School/Central Elem Campus Renovations	220,000	110,000	110,000
South Putnam 2015 Grade School Building Corporation Refunding	552,000	276,000	276,000
	2,423,000	1,213,000	1,212,250
		Estimated 2019 Levy:	**2,380,607**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 67 Putnam

Unit: 6705 SOUTH PUTNAM COMMUNITY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Amended Taxable General Obligation Pension Bonds of 2004	234,530	118,318	116,028
	234,530	118,318	116,028
		Estimated 2019 Levy:	**199,341**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 67 Putnam

Unit: 6715 NORTH PUTNAM COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
North Putnam Community School Corporation General Obligation Bonds of 2013	266,682	135,138	136,400
Ad Valorem Property Tax First Mortgage Bonds, Series 2015B	179,000	88,500	20,550
Ad Valorem Property Tax First Mortgage Bonds, Series 2015A	68,000	34,000	10,200
Ad Valorem Property Tax First Mortgage Bonds, Series 2014C	174,000	88,500	85,500
Common School Loan	29,465	14,842	0
North Putnam Middle School Building Corporation-QSCB	141,214	5,357	70,607
North Putnam Middle School Building Corporation Series 1999	283,000	0	70,750
Anticipated Debt Service	35,000	0	15,750
North Putnam Middle School Building Corp Ad Valorem Property Tax First Mortgage Bonds, Series 2014	123,000	47,500	103,000
North Putnam Middle School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series	68,000	34,000	96,000

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Summary of Significant Assumptions

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2. To estimate the 2019 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 2019 will match those used as part of the 2018 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 67 Putnam

Unit: 6715 NORTH PUTNAM COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
	1,367,361	447,837	608,757
		Estimated 2019 Levy:	**1,114,887**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 67 Putnam

Unit: 6715 NORTH PUTNAM COMMUNITY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Amended Taxable General Obligation Pension Bonds of 2004	230,130	114,289	57,827
	230,130	114,289	57,827
		Estimated 2019 Levy:	**149,233**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 67 Putnam

Unit: 6750 CLOVERDALE COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Common School Fund - Loan No. A0400	223,403	114,951	107,369
Cloverdale High School Building Corp Ad Valorem Property Tax First Mortgage Bonds, Series 2015	126,000	63,500	18,600
Cloverdale Multi-SBC Taxable Ad Valorem Property Tax First Mortgage Rfding Binds, Series 2013	904,000	452,000	451,000
Cloverdale High School Building Corporation Ad Valorem Property Tax First Mtg Bonds, Series 2012	506,000	102,500	254,000
Common School Fund - Loan No. A0440	127,856	65,612	61,683
Unreimbursed Textbooks	12,370	0	0
Lease Bonds 2007	0	136,000	0

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 67 Putnam

Unit: 6750 CLOVERDALE COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
	1,899,629	934,563	892,651
		Estimated 2019 Levy:	**2,060,157**

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 67 Putnam

Unit: 6750 CLOVERDALE COMMUNITY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Pension Bonds	168,518	85,099	83,314
	168,518	85,099	83,314
		Estimated 2019 Levy:	**0**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 67 Putnam

Unit: 6755 GREENCASTLE COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2012A	1,596,000	797,500	798,250
AD VALOREM PROPERTY TAX FIRST MORTGAGE REFUNDING BONDS, SERIES 2017	292,500	146,000	146,500
Ad Valorem Property Tax First Mortgage Bonds, Series 2015	400,000	200,000	13,200
Anticipated Debt Service	600,000	0	90,000
Interest on Temporary Loans	200,000	200,000	0
AD VALOREM PROPERTY TAX FIRST MORTGAGE BONDS, SERIES 2016	485,000	208,000	97,950
Unreimbursed Textbooks	45,954	0	0
	3,619,454	1,551,500	1,145,900
		Estimated 2019 Levy:	**2,831,604**

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Summary of Significant Assumptions

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 67 Putnam

Unit: 6755 GREENCASTLE COMMUNITY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Amended Taxable General Obligation Pension Bonds of 2004	243,650	120,871	122,579
	243,650	120,871	122,579
		Estimated 2019 Levy:	**0**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 68 Randolph

Unit: 0000 RANDOLPH COUNTY

Fund: 0580 COURT HOUSE LEASE RENTAL

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
First Mortgage Refunding Bonds, Series 2016A	1,227,500	613,500	307,000
First Mortgage Improvement Bonds, Series 2016B	19,000	7,000	12,000
	1,246,500	620,500	319,000
		Estimated 2019 Levy:	**493,559**

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 68 Randolph

Unit: 0849 LYNN CIVIL TOWN

Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Fire Truck Tanker Loan	25,460	0	0
	25,460	0	0
		Estimated 2019 Levy:	**11,021**

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 68 Randolph

Unit: 6795 UNION SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Union School Building Corporation Ad Valorem Property Tax First Mortgage Refunding Bonds, Ser. 2012	365,000	182,500	182,500
General Obligation Bonds of 2017	14,100	7,050	7,050
	379,100	189,550	189,550
		Estimated 2019 Levy:	**365,066**

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 68 Randolph

Unit: 6795 UNION SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Pension Bonds of 2004	135,499	65,328	0
	135,499	65,328	0
		Estimated 2019 Levy:	**132,632**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 68 Randolph

Unit: 6805 RANDOLPH SOUTHERN SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
General Obligation Renovation Bond 2016	369,626	179,550	0
Qualified School Construction Bond 2009	192,000	8,375	5,375
Interest on Temporary Loans	3,000	0	0
Unreimbursed Textbooks	4,000	0	0
Fees	1,500	0	0
	570,126	187,925	5,375
		Estimated 2019 Levy:	**612,136**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 68 Randolph

Unit: 6820 MONROE CENTRAL SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Technology A1646	0	9,508	0
Technology A1940	19,852	9,999	2,949
Unreimbursed Textbooks	21,000	0	0
Monroe Central School Building Corp Ad Valorem Prop. Tax First Mortgage Bonds, Series 2016	59,000	30,000	8,850
Technology A2864	20,814	10,482	3,092
Common School A1834	18,621	9,379	2,766
Technology A1710	18,498	9,318	0
Monroe Central School Building Corporation Ad Valorem Property Tax First Mortgage Bond, Series 2013	64,400	32,500	32,200
Auxillary Gym Project	115,000	59,000	55,500
Renovation Project CSL 0561	75,123	38,308	36,567

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Summary of Significant Assumptions

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 68 Randolph

Unit: 6820 MONROE CENTRAL SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Energy Savings Project	142,000	72,000	74,000
Anticipated Debt Service	21,944	0	3,184
Interest on Temporary Loans	15,000	13,000	0
Renovation Project	372,000	184,000	187,000
	963,252	477,494	406,107
		Estimated 2019 Levy:	**808,015**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 68 Randolph

Unit: 6820 MONROE CENTRAL SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Amended Taxable General Obligation Pension Bonds of 2004	143,524	73,837	73,878
	143,524	73,837	73,878
		Estimated 2019 Levy:	**131,360**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 68 Randolph

Unit: 6825 RANDOLPH CENTRAL SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Ad Valorem Property Tax First Mortgage Bonds, Series 2013B	418,000	209,000	209,000
Unreimbursed Textbooks	70,000	67,570	0
Common School Loan	116,000	59,200	56,400
Qualified School Construction Bonds	185,000	93,000	92,000
Ad Valorem Property Tax First Mortgage Bonds, Series 2013A	311,000	154,500	156,000
General Obligation Bonds of 2016	0	106,050	0
	1,100,000	689,320	513,400
		Estimated 2019 Levy:	**1,578,765**

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 68 Randolph

Unit: 6825 RANDOLPH CENTRAL SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Randolph Central School Corporation Amended Taxable General Obligation Pension Bonds of 20014	268,057	134,124	48,745
	268,057	134,124	48,745
		Estimated 2019 Levy:	**198,715**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 68 Randolph

Unit: 6835 RANDOLPH EASTERN SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Unreimbursed Textbooks	25,124	19,713	0
Interest on Temporary Loans	100,000	100,000	0
QZAB 2006	200,000	95,000	100,000
Common School Loan 2004	279,120	139,560	139,560
Common School Loan 2006	258,500	126,400	127,000
	862,744	480,673	366,560
		Estimated 2019 Levy:	**984,191**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 69 Ripley

Unit: 0200 OSGOOD PUBLIC LIBRARY

Fund: 0181 DEBT PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Fees	850	850	0
Osgood Public Library, Ripley Co. IN, General Obligation Bonds Series 2009	112,726	58,379	54,348
	113,576	59,229	54,348
		Estimated 2019 Levy:	**107,705**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 69 Ripley

Unit: 6865 SOUTH RIPLEY COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Unreimbursed Textbooks	30,000	0	0
SR Comm Multi Sch Bldg Corp Ad Valorem Prop Tax First Mortgage Refund & Improve Bonds, Series 2017	1,540,000	770,000	385,000
	1,570,000	770,000	385,000
		Estimated 2019 Levy:	**1,550,007**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 69 Ripley

Unit: 6895 BATESVILLE COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
BHS/BIS Renovations & Additions 2011	1,503,000	261,500	751,500
Ad Valorem Property Tax First Mortgage Bonds, Series 2016	658,000	330,500	98,850
General Obligation Bonds of 2012	119,200	60,425	58,775
BMS & BHS Renovations 1998	0	479,000	0
Fees	2,000	0	0
Unreimbursed Textbooks	51,345	0	0
Interest on Temporary Loans	30,000	10,000	0
General Obligation Bonds of 2014	245,651	124,698	125,300
	2,609,196	1,266,123	1,034,425
		Estimated 2019 Levy:	**2,668,231**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 69 Ripley

Unit: 6900 JAC-CEN-DEL COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Interest on Temporary Loans	10,000	0	0
Unreimbursed Textbooks	75,000	47,283	0
2010 Building Project	485,000	244,000	243,000
General Obligation Bonds, Series 2017	165,533	81,126	25,193
	735,533	372,409	268,193
		Estimated 2019 Levy:	**602,332**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 69 Ripley

Unit: 6910 MILAN COMMUNITY SCHOOLS

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Interest on Temporary Loans	100,000	0	0
First Mortgage Bonds, Series 2015	188,000	72,500	33,600
Common School Fund Loan A2737	19,759	9,952	2,935
Common School Loan A1832	20,350	10,250	3,023
Common School Loan A1628	0	11,306	0
MES - QZAB	191,563	96,094	94,297
Unreimbursed Textbooks	46,280	0	0
Common School Loan A1734	22,225	11,195	0
Common School Loan A0466	532,000	272,000	258,000
	1,120,177	483,297	391,854

Estimated 2019 Levy: 729,661

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 70 Rush

Unit: 0006 POSEY TOWNSHIP

Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Fire Equipment Debt 2014	10,654	0	0
	10,654	0	0
		Estimated 2019 Levy:	**4,519**

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 70 Rush

Unit: 0420 RUSHVILLE CIVIL CITY

Fund: 0181 DEBT PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
2001 EXCAVATOR LOAN	0	15,950	0
Lease Rental Revenue Bonds, Series 2018	95,000	0	96,500
2018 Freightliner Lease	25,702	0	25,702
POLICE BODY CAMERA LOAN	22,067	22,067	11,034
Park District Bond Anticipation Notes, Series 2017	27,000	13,500	13,500
Bond Anticipation Notes, Series 2017	17,875	8,938	0
Electric Liquidation Fund Loan of 2013	15,260	7,630	7,630
Debt Service	97,374	49,562	49,737
Redevelopment District Bond Anticipation Notes, Series 2017	27,000	13,500	13,500
	327,278	131,147	217,603

Estimated 2019 Levy: 526,954

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 70 Rush

Unit: 6995 RUSH COUNTY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Anticipated Debt Service	833,606	416,803	125,041
Elementary Schools Building Corporation	2,165,000	1,082,500	1,082,500
	2,998,606	1,499,303	1,207,541
		Estimated 2019 Levy:	**3,534,207**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 71 St. Joseph

Unit: 0000 ST. JOSEPH COUNTY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Fees	1,000	500	150
2017 General Obligation (Guaranteed Energy Savings) Bonds	875,200	434,850	435,250
	876,200	435,350	435,400
		Estimated 2019 Levy:	**1,211,681**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 71 St. Joseph

Unit: 0000 ST. JOSEPH COUNTY

Fund: 0188 EXEMPT DEBT - LAKE AND ST. JOSEPH COUNTIES ONLY

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
JAIL BUILDING CORPORATION	0	1,608,000	0
	0	1,608,000	0
		Estimated 2019 Levy:	**590,707**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 71 St. Joseph

Unit: 0006 LIBERTY TOWNSHIP

Fund: 1181 FIRE BUILDING DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Fire Station Loan of 2016	107,094	55,083	15,458
	107,094	55,083	15,458
		Estimated 2019 Levy:	**118,593**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 71 St. Joseph

Unit: 0103 SOUTH BEND CIVIL CITY

Fund: 1380 PARK BOND

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Park District Bonds, Series 2017G	129,876	66,579	61,463
Park District Bonds, Series 2017J	77,163	41,108	37,832
Park District Bonds, Series 2017H	159,900	77,458	76,250
Park District Bonds, Series 2017K	84,830	42,670	44,090
Park District Bonds, Series 2017F	98,500	49,845	46,000
Park District Bonds, Series 2017E	69,188	34,286	31,569
Park District Bonds, Series 2017D	107,337	52,073	52,619
Park District Bonds, Series 2017C	91,488	43,614	44,844
Park District Bonds, Series 2017B	122,900	60,369	60,250
Park District Bonds, Series 2017A	93,000	49,560	45,825
Park District Bonds, Series 2017I	146,961	75,741	74,518

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 71 St. Joseph

Unit: 0103 SOUTH BEND CIVIL CITY

Fund: 1380 PARK BOND

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
	1,181,143	593,303	575,259
		Estimated 2019 Levy:	**1,749,877**

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

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 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Fees	1,750	1,000	263
Anticipated Debt Service	418,864	164,332	31,075
General Obligation Bonds of 2016	579,700	213,250	86,025
	1,000,314	378,582	117,362
		Estimated 2019 Levy:	**946,508**

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Summary of Significant Assumptions

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

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 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2010	439,500	219,750	223,250
	439,500	219,750	223,250
		Estimated 2019 Levy:	**420,671**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 71 St. Joseph

Unit: 0205 WALKERTON PUBLIC LIBRARY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Anticipated Debt Service	90,775	46,175	14,051
Fees	500	500	75
	91,275	46,675	14,126
		Estimated 2019 Levy:	**46,466**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

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 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
General Obligation Bonds, Series 2007	856,170	857,451	0
	856,170	857,451	0
		Estimated 2019 Levy:	**0**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 71 St. Joseph

Unit: 0863 NEW CARLISLE CIVIL TOWN

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
General Obligation Bonds of 2013	117,888	55,256	57,069
	117,888	55,256	57,069
		Estimated 2019 Levy:	**106,591**

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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 2018. 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 2019 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 2019 will match those used as part of the 2018 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 71 St. Joseph

Unit: 0866 ST. JOSEPH AIRPORT

Fund: 8180 SPECIAL AIRPORT DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Taxable General Obligation Bonds of 2015	282,800	285,600	0
Fees	850	850	128
Bonds of 2011	281,875	140,937	140,938
General Obligation Refunding Bonds of 2012	856,337	428,438	431,819
	1,421,862	855,825	572,884
		Estimated 2019 Levy:	**1,417,945**

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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 2018. 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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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 71 St. Joseph

Unit: 0867 WALKERTON CIVIL TOWN

Fund: 0181 DEBT PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Ad Valorem Property Tax Lease Rental Bonds, Series 2013	135,000	69,000	69,000
	135,000	69,000	69,000
		Estimated 2019 Levy:	**0**

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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 2018. 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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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 71 St. Joseph

Unit: 0867 WALKERTON CIVIL TOWN

Fund: 0182 BOND #2

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
General Obligation Bonds of 2015	96,960	96,910	0
	96,960	96,910	0
		Estimated 2019 Levy:	**77,334**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 71 St. Joseph

Unit: 7150 JOHN GLENN SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
General Obligation Bond, Series 2014	192,124	97,123	0
General Obligation Bonds of 2011	93,487	45,031	48,056
Interest on Temporary Loans	13,300	13,300	0
Common School Fund Loan A1972	19,512	9,829	0
Fees	8,200	4,450	1,230
Common School Fund Loan A1822	30,525	15,375	4,534
Common School Fund Loan A2701	36,785	18,527	5,464
Common School Fund Loan A2913	22,264	11,213	3,308
Unreimbursed Textbooks	49,880	0	0
	466,077	214,848	62,591

Estimated 2019 Levy: 334,538

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

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 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
John Glenn High School Building Corporation First Mortage Bonds, Series 2004	738,500	283,500	453,500
Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2015	895,000	532,500	362,500
	1,633,500	816,000	816,000
		Estimated 2019 Levy:	**1,766,574**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

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 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Taxable General Obligation Bonds - Pension Series 2002 (IBB)	102,358	50,463	51,019
	102,358	50,463	51,019
		Estimated 2019 Levy:	**107,048**

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 71 St. Joseph

Unit: 7175 PENN-HARRIS-MADISON-SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Unreimbursed Textbooks	155,000	0	0
CSF Technology Fall 2015	342,751	172,651	0
CSF Tech STAA 2016	72,344	36,439	10,745
GOB 2017	2,461,850	91,900	370,493
CSF Technology 2016	221,423	111,512	32,893
CSF Loan 2012 Fall	98,663	99,154	0
Fees	6,000	3,000	900
Anticipated Debt Service	355,000	0	48,750
QSCB Recovery Zone 2010 B	836,016	420,696	414,444
CSF STAA 2012	0	21,415	0
GOB 2013	0	777,700	0
CSF Tech STAA 2015	36,930	18,603	0

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 71 St. Joseph

Unit: 7175 PENN-HARRIS-MADISON-SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
CSF Technology 2013	197,410	99,440	0
CSF STAA 2013	43,544	21,934	0
CSF Tech Fall 2013	197,542	99,506	0
CSF Tech STAA 2014	40,674	20,487	6,041
CSF Technology 2012	0	98,659	0
CSF Technology Fall 2014	205,683	103,600	30,549
CSF Technology 2015	209,682	105,606	31,146
CSF Technology 2014	198,644	100,054	29,504
Mortgage Bonds, Series 2016	2,194,000	1,092,500	330,900
	7,873,156	3,494,856	1,306,365

Estimated 2019 Levy: 8,697,311

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Summary of Significant Assumptions

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

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 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Lease Refunding 2007	2,688,000	1,421,500	633,000
	2,688,000	1,421,500	633,000
		Estimated 2019 Levy:	**2,943,703**

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Summary of Significant Assumptions

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

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 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
GOB Pension Debt	800,335	399,811	0
	800,335	399,811	0
		Estimated 2019 Levy:	**730,666**

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 71 St. Joseph

Unit: 7200 MISHAWAKA CITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Common School Fund Loan No. A0568	158,333	81,067	76,633
Common School Fund Loan No. A1551	0	10,050	0
Anticipated Debt Service	510,000	0	90,000
Interest on Temporary Loans	150,000	75,000	0
Unreimbursed Textbooks	100,000	0	0
TCU - Bus	0	8,055	0
Common School Fund Loan No. A1588	0	10,050	0
Common School Fund Loan No. A0610	28,050	28,600	0
Common School Fund Loan No. A2898	44,527	22,424	6,615
	990,910	235,246	173,248

Estimated 2019 Levy: 858,657

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Summary of Significant Assumptions

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 71 St. Joseph

Unit: 7200 MISHAWAKA CITY SCHOOL CORPORATION

Fund: 0187 REFERENDUM DEBT FUND - EXEMPT CAPITAL

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Mishawaka 2001 School Building Corporation Unlimited First Mortgage Bonds, Series 2017	734,000	191,500	570,000
	734,000	191,500	570,000
		Estimated 2019 Levy:	**1,345,500**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

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 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Common School Fund Loan No. A0524	49,125	25,125	23,813
Mishawaka 2001 School Building Corp First Mortgage Refunding Bonds, Series 2006B	1,160,470	582,372	581,875
	1,209,595	607,497	605,688
		Estimated 2019 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 2019

County: 71 St. Joseph

Unit: 7205 SOUTH BEND COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Unreimbursed Textbooks	584,926	735,000	0
Interest on Temporary Loans	400,000	0	0
Advancement of Common School Fund Loan No. A1982	79,293	39,936	11,778
	1,064,219	774,936	11,778
		Estimated 2019 Levy:	**892,171**

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Summary of Significant Assumptions

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

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 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
General Obligation Refunding Bonds, Series 2013	990,788	496,869	434,144
Fees	750	0	0
2002 Building Corporation First Mortgage Refunding Bonds, Series 2017	7,908,000	3,955,000	3,956,000
2000 School Building Corporation First Mortgage Refunding Bonds, Series 2017	5,487,000	2,732,000	2,748,500
	14,386,538	7,183,869	7,138,644
		Estimated 2019 Levy:	**8,558,147**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

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 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
SBCSC General Obligation Pension Bonds Series 2006	3,152,754	1,576,477	1,573,873
	3,152,754	1,576,477	1,573,873
		Estimated 2019 Levy:	**2,435,609**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 72 Scott

Unit: 7230 SCOTT COUNTY DISTRICT NO. 1 SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
CSFL A1908	24,359	12,269	3,618
CSFL A2868	24,269	12,223	12,017
CSFL A2749	24,570	12,375	3,650
CSFL A1981	9,335	4,702	1,386
CSFL A1949	24,450	12,315	3,632
CSFL Tech Advance A1846	23,031	11,601	0
CSFL 444	321,554	164,868	155,322
CSFL 441	233,801	119,826	113,000
Veterans Mem Loan	0	5,050	0
Scott Co 1998 Bldg Corp Refunding 2014 Series	588,000	281,500	304,000

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Summary of Significant Assumptions

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2. To estimate the 2019 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 2019 will match those used as part of the 2018 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 72 Scott

Unit: 7230 SCOTT COUNTY DISTRICT NO. 1 SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
	1,273,369	636,729	596,624
		Estimated 2019 Levy:	**1,849,999**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 72 Scott

Unit: 7230 SCOTT COUNTY DISTRICT NO. 1 SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Amended Taxable Retirement/Severance Liability Funding Bonds of 2004	145,032	72,326	71,668
	145,032	72,326	71,668
		Estimated 2019 Levy:	**213,884**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 72 Scott

Unit: 7255 SCOTT COUNTY DISTRICT NO. 2 SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Scott County School District 2 - Common School Loan: A1703	0	25,507	0
Scott County School District 2 Middle School Building Corporation Series 2017	231,000	71,000	46,800
Scott 2 Middle School Bldg Corp Ad Valorem Prop Tax 1st Mortgage Ref, Series 2017 -New Proj Portion	74,000	36,000	11,100
Scott County School District 2 General Obligation Bonds of 2016	45,000	22,500	32,857
Scott County School District 2 General Obligation Bonds of 2013	242,280	264,750	0
AD VALOREM PROPERTY TAX FIRST MORTGAGE BONDS, SERIES 2009	215,714	212,438	0
Anticipated Debt Service	263,900	0	0
Scott 2 Middle School Bldg Corp Ad Valorem Prop Tax 1st Mortgage Ref, Series 2017 -Refunding Portion	1,428,000	688,000	717,000

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 72 Scott

Unit: 7255 SCOTT COUNTY DISTRICT NO. 2 SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
	2,499,894	1,320,195	807,757
		Estimated 2019 Levy:	**1,429,842**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 73 Shelby

Unit: 0208 SHELBY COUNTY PUBLIC LIBRARY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Anticipated Debt Service	424,350	216,333	63,975
	424,350	216,333	63,975
		Estimated 2019 Levy:	**0**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 73 Shelby

Unit: 0308 SHELBYVILLE CIVIL CITY

Fund: 0183 BOND #3

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
City of Shelbyville, IN Park District Bonds of 2011	97,435	22,101	47,673
	97,435	22,101	47,673
		Estimated 2019 Levy:	**94,107**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 73 Shelby

Unit: 0308 SHELBYVILLE CIVIL CITY

Fund: 0185 BOND #5

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
City of Shelbyville, IN General Obligation Bonds, Series 2016	185,184	93,936	27,240
	185,184	93,936	27,240
		Estimated 2019 Levy:	**186,976**

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Summary of Significant Assumptions

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 73 Shelby

Unit: 0308 SHELBYVILLE CIVIL CITY

Fund: 1181 FIRE BUILDING DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Fire Station Bldg. Corp. 1st Mort. Refunding Bonds, Series 2014	429,000	210,500	213,000
	429,000	210,500	213,000
		Estimated 2019 Levy:	**414,130**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 73 Shelby

Unit: 0308 SHELBYVILLE CIVIL CITY

Fund: 2482 REDEVELOPMENT BOND

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
City of Shelbyville, IN Redevelopment District Bonds of 2011	106,608	24,279	52,104
	106,608	24,279	52,104
		Estimated 2019 Levy:	**101,894**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 73 Shelby

Unit: 7285 SHELBY EASTERN SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
AD VALOREM PROPERTY TAX FIRST MORTGAGE REFUNDING AND IMPROVEMENT BONDS, SERIES 2011	2,547,000	1,261,500	1,285,500
Shelby Eastern Schools General Obligation Bonds, Series 2015	160,026	78,363	24,409
Fees	400	400	0
Unreimbursed Textbooks	124,440	0	0
Interest on Temporary Loans	5,000	0	0
	2,836,866	1,340,263	1,309,909
		Estimated 2019 Levy:	**2,077,492**

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Summary of Significant Assumptions

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 73 Shelby

Unit: 7285 SHELBY EASTERN SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Shelby Eastern Schools Amended Taxable General Obligation Pension Bonds of 2004	283,470	142,823	70,218
	283,470	142,823	70,218
		Estimated 2019 Levy:	**134,573**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 73 Shelby

Unit: 7350 NORTHWESTERN CONSOLIDATED SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Northwestern Consol. School Building Corp. Ad Valorem Property Tax First Mortgage Bonds Series 2013	142,000	71,000	70,000
Northwestern Consol. School Bldg Corp Ad Valorem Property Tax First Mortgage Bonds Series 2017	75,000	26,500	11,100
Northwestern Consol Building Corp Ad Valorem Property Tax First Mortgage Bonds Series 2016	59,000	29,000	8,700
Common School Education Technology Advancement A1901	22,997	11,583	3,416
Northwestern Consol. School Building Corp Ad Valorem Property Tax First Mortgage Bonds Series 2015	172,000	88,000	25,500
Common School Education Technology Advancement A1796	25,611	12,901	0
Common School Education Technology Advancement A1713	26,155	13,175	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2012	273,000	138,000	136,500
Ad Valorem Property Tax First Mortgage Bonds, Series 2010 (QSCBs)	694,000	330,000	380,000

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 73 Shelby

Unit: 7350 NORTHWESTERN CONSOLIDATED SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
General Obligation Bonds of 2009	142,450	139,644	0
Unreimbursed Textbooks	47,384	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	156,000	78,000	77,000
	1,935,597	987,803	712,216
		Estimated 2019 Levy:	**1,680,518**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 73 Shelby

Unit: 7350 NORTHWESTERN CONSOLIDATED SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Taxable General Obligation Pension Bonds of 2003	61,683	58,198	0
	61,683	58,198	0
		Estimated 2019 Levy:	**0**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 73 Shelby

Unit: 7360 SOUTHWESTERN CONSOLIDATED SHELBY COUNTY SCHOOLS

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Southwestern Schools Improvement Building Corporation First Mortgage Bonds, Series 2011	256,000	316,000	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2016	366,000	21,000	46,350
	622,000	337,000	46,350
		Estimated 2019 Levy:	**353,020**

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 73 Shelby

Unit: 7360 SOUTHWESTERN CONSOLIDATED SHELBY COUNTY SCHOOLS

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Southwestern CSD of Shelby County Amended Taxable General Obligation Pension Bonds of 2003	0	28,914	0
	0	28,914	0
		Estimated 2019 Levy:	**27,784**

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 73 Shelby

Unit: 7365 SHELBYVILLE CENTRAL SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
G.O. Bond 2014	221,336	109,593	111,193
Shelbyville Central Renovation School Building Corp 2014 Refunding	2,530,000	1,264,500	1,263,000
2005 High School Renovation	2,530,000	1,264,500	1,263,000
2011 Elementary School Refinance	2,850,000	1,420,000	1,431,000
2011 QSCB	305,072	152,535	0
Interest on Temporary Loans	90,000	45,000	0
Unreimbursed Textbooks	135,000	35,000	0
Anticipated Debt Service	350,000	0	120,000
Fees	10,000	5,000	1,500
	9,021,408	4,296,128	4,189,693

Estimated 2019 Levy: 13,436,416

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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 2019

County: 74 Spencer

Unit: 0009 OHIO TOWNSHIP

Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Anticipated Debt Service	115,813	57,906	17,372
	115,813	57,906	17,372
		Estimated 2019 Levy:	**114,579**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 74 Spencer

Unit: 7385 NORTH SPENCER COUNTY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
General Obligation Bond Series 2012	0	352,188	0
$1,895,000* AD VALOREM PROPERTY TAX FIRST MORTGAGE BONDS, SERIES 2012	960,000	960,000	0
$8,970,000 AD VALOREM PROPERTY TAX FIRST MORTGAGE BONDS, SERIES 2016	904,000	156,000	248,400
North Spencer MS Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2017	87,500	0	38,475
	1,951,500	1,468,188	286,875
		Estimated 2019 Levy:	**1,559,847**

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 74 Spencer

Unit: 7385 NORTH SPENCER COUNTY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
School Severence 2013 A Refunding	289,591	146,661	142,738
	289,591	146,661	142,738
		Estimated 2019 Levy:	**304,648**

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 74 Spencer

Unit: 7445 SOUTH SPENCER COUNTY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Anticipated Debt Service	500,000	253,000	219,750
Taxable Ad Valorem Property Tax First Mortgage Bonds, Series 2011	1,401,000	374,000	0
Unreimbursed Textbooks	3,500	3,500	0
	1,904,500	630,500	219,750
		Estimated 2019 Levy:	**1,513,649**

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 75 Starke

Unit: 0003 DAVIS TOWNSHIP

Fund: 1181 FIRE BUILDING DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Ad Valorem Property Tax Lease Rental Bonds of 2014	69,000	35,000	10,200
	69,000	35,000	10,200
		Estimated 2019 Levy:	**42,811**

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 75 Starke

Unit: 0008 WASHINGTON TOWNSHIP

Fund: 1180 FIRE & POLICE EQUIP DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Anticipated Debt Service	37,855	0	5,678
	37,855	0	5,678
		Estimated 2019 Levy:	**17,589**

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 75 Starke

Unit: 0037 BAILEY-COX-NEWTSON CONSERVANCY DISTRICT

Fund: 2380 CAPITAL IMPROVEMENT BOND

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Conservancy District Refunding Bonds of 2003	31,368	28,278	2,066
Fees	350	0	53
	31,718	28,278	2,119
		Estimated 2019 Levy:	**47,239**

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 75 Starke

Unit: 0214 STARKE COUNTY PUBLIC LIBRARY

Fund: 0283 LEASE RENTAL PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
General Obligation Bonds of 2011	127,086	64,638	62,083
	127,086	64,638	62,083
		Estimated 2019 Levy:	**99,175**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 75 Starke

Unit: 0449 KNOX CIVIL CITY

Fund: 0283 LEASE RENTAL PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
First Mortgage Refunding Bonds, Series 2012	0	42,000	0
	0	42,000	0
		Estimated 2019 Levy:	**0**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 75 Starke

Unit: 7495 OREGON-DAVIS SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Unreimbursed Textbooks	18,932	0	0
School Building Bonds 2009A	21,826	10,913	10,913
QSCB Building Bonds 2009B	228,510	215,783	9,460
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2012	777,000	380,500	396,000
	1,046,268	607,196	416,373
		Estimated 2019 Levy:	**1,182,343**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 75 Starke

Unit: 7515 NORTH JUDSON-SAN PIERRE SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Fees	6,400	3,200	0
First Mortgage Bonds, Series 2017	935,000	235,500	467,500
Taxable General Obligation Bonds of 2016	0	407,329	0
COMMOM SCHOOL LOAN A1837	22,385	11,275	11,083
Anticipated Debt Service	384,517	0	57,653
Unreimbursed Textbooks	8,308	2,099	0
Interest on Temporary Loans	10,000	3,431	0
	1,366,610	662,834	536,235
		Estimated 2019 Levy:	**1,642,091**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 75 Starke

Unit: 7515 NORTH JUDSON-SAN PIERRE SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
North Judson-San Pierre Schools Amended Taxable General Obligation Bonds of 2006	64,280	33,076	35,814
	64,280	33,076	35,814
		Estimated 2019 Levy:	**64,950**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 75 Starke

Unit: 7525 KNOX COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Ad Valorem Property Tax First Mortgage Bonds, Series 2018	513,000	0	346,500
Unreimbursed Textbooks	38,717	0	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2014	0	284,500	0
Common School	52,955	27,145	25,588
2010 QSCB	81,860	40,930	40,930
2007 School Bond	724,263	702,924	0
2000 Bond	1,849,237	548,076	1,322,500
	3,260,032	1,603,575	1,735,518
		Estimated 2019 Levy:	**3,897,909**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 75 Starke

Unit: 7525 KNOX COMMUNITY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Amended Pension Bond of 2006	304,134	151,204	152,618
	304,134	151,204	152,618
		Estimated 2019 Levy:	**308,441**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 76 Steuben

Unit: 0000 STEUBEN COUNTY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Public Safety Communication Systems General Obligation Bonds, 2016 A	1,049,650	524,400	157,568
	1,049,650	524,400	157,568
		Estimated 2019 Levy:	**1,007,097**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 76 Steuben

Unit: 0215 CARNEGIE PUBLIC LIBRARY OF STEUBEN COUNT

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Fees	500	500	0
General Obligation bond	264,203	132,448	135,505
	264,703	132,948	135,505
		Estimated 2019 Levy:	**249,793**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 76 Steuben

Unit: 0878 FREMONT CIVIL TOWN

Fund: 0283 LEASE RENTAL PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Fremont Town Hall Building Corp	48,169	48,825	47,185
	48,169	48,825	47,185
		Estimated 2019 Levy:	**41,734**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 76 Steuben

Unit: 4515 PRAIRIE HEIGHTS COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Unreimbursed Textbooks	22,312	0	0
Common School Loan #A1743	0	10,955	0
Common School Loan #A1842	22,179	11,172	0
Prairie Heights Community School Corporation General Obligation Bonds of 2016	801,850	399,850	0
	846,341	421,977	0
		Estimated 2019 Levy:	**856,834**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 76 Steuben

Unit: 7605 FREMONT COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
General Obligaiton Bonds of 2016	817,326	0	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2016	146,000	0	0
General Obligation Bonds of 2017	187,076	0	0
General Obligation Bonds of 2014B	289,200	0	0
	1,439,602	0	0

Estimated 2019 Levy: 199,155

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 76 Steuben

Unit: 7605 FREMONT COMMUNITY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Pension Bond	0	184,725	0
	0	184,725	0
		Estimated 2019 Levy:	**132,159**

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Summary of Significant Assumptions

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2. To estimate the 2019 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 2019 will match those used as part of the 2018 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 76 Steuben

Unit: 7610 HAMILTON COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Unreimbursed Textbooks	600	300	0
General Obligation Bonds Series 2010	137,093	138,983	0
	137,693	139,283	0
		Estimated 2019 Levy:	**0**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 76 Steuben

Unit: 7615 M.S.D. STEUBEN COUNTY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Common School Loan #A1711 AMS	56,113	28,265	0
General Obligation Bonds, Series 2018	844,500	0	440,700
Common School Fund Loan #A2859	57,559	28,988	8,551
Common School Fund Loan A1936	49,930	25,147	7,417
Common School Fund Loan #A1829	55,090	27,748	27,274
M.S.D. OF STEUBEN COUNTY K-5 BLDG. CORP. FIRST MORTGAGE MULTIPURPOSE BONDS, SERIES 2014	1,967,000	964,000	980,000
Unreimbursed Textbooks	50,000	0	0
Anticipated Debt Service	59,395	0	8,619
Interest on Temporary Loans	100,000	100,000	0
General Obligation Bonds, Series 2016	0	467,906	0

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 76 Steuben

Unit: 7615 M.S.D. STEUBEN COUNTY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
	3,239,587	1,642,054	1,472,560
		Estimated 2019 Levy:	**3,458,234**

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 76 Steuben

Unit: 7615 M.S.D. STEUBEN COUNTY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Taxable General Obligation Refunding Bonds of 2013 (Pension Refunding)	380,222	192,786	191,622
	380,222	192,786	191,622
		Estimated 2019 Levy:	**54,053**

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 77 Sullivan

Unit: 7645 NORTHEAST SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Northeast Sullivan Multi-School Building Corporation First Mortgage Bonds, Series 2017	155,000	222,000	79,000
Unreimbursed Textbooks	15,000	0	0
Interest on Temporary Loans	300,000	300,000	0
Northeast Sullivan Multi-School Building Corporation First Mortgage Bonds, Series 2013B	234,000	119,000	117,000
Northeast Sullivan Multi-School Building Corporation First Mortgage Bonds, Series 2013A	233,000	116,000	114,500
	937,000	757,000	310,500
		Estimated 2019 Levy:	**1,361,799**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 77 Sullivan

Unit: 7645 NORTHEAST SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Taxable General Obligation Pension Bonds of 2006	346,580	173,668	0
	346,580	173,668	0
		Estimated 2019 Levy:	**473,640**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 77 Sullivan

Unit: 7715 SOUTHWEST SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Unreimbursed Textbooks	32,345	0	0
Carlisle-Sullivan School Building Corporation	186,000	93,000	93,000
Ad Valorem Property Tax First Mortgage Bonds, Series 2014	239,000	120,000	35,550
Carlisle-Sullivan School Building Corp Ad Valorem Property Tax First Mortgage Refunding Bds Sr 2015	2,067,000	1,033,500	1,035,000
	2,524,345	1,246,500	1,163,550
		Estimated 2019 Levy:	**2,308,264**

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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 2019

County: 77 Sullivan

Unit: 7715 SOUTHWEST SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
School Severance Bonds Series 2013	643,480	320,950	0
	643,480	320,950	0
		Estimated 2019 Levy:	**554,605**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 79 Tippecanoe

Unit: 0000 TIPPECANOE COUNTY

Fund: 1185 JAIL LEASE RENTAL

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Lease - Governmental Building Corporation First Mortgage Refunding Bonds, Series 2011 (Jail)	1,157,000	576,000	582,500
	1,157,000	576,000	582,500
		Estimated 2019 Levy:	**992,653**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 79 Tippecanoe

Unit: 0010 WABASH TOWNSHIP

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Anticipated Debt Service	113,472	0	17,021
	113,472	0	17,021
		Estimated 2019 Levy:	**130,493**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 79 Tippecanoe

Unit: 0010 WABASH TOWNSHIP

Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
107' Aerial Quint	0	71,671	0
	0	71,671	0
		Estimated 2019 Levy:	**0**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 79 Tippecanoe

Unit: 0012 WAYNE TOWNSHIP

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Anticipated Debt Service	56,736	0	8,510
	56,736	0	8,510
		Estimated 2019 Levy:	**65,246**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 79 Tippecanoe

Unit: 0012 WAYNE TOWNSHIP

Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Fire Debt - Rescue Pumper	0	27,494	0
	0	27,494	0
		Estimated 2019 Levy:	**11,266**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 79 Tippecanoe

Unit: 0109 LAFAYETTE CIVIL CITY

Fund: 1380 PARK BOND

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Park District Refunding Bonds of 2012	469,312	466,520	0
	469,312	466,520	0
		Estimated 2019 Levy:	**399,846**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 79 Tippecanoe

Unit: 0221 WEST LAFAYETTE PUBLIC LIBRARY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2012	891,000	447,000	446,000
	891,000	447,000	446,000
		Estimated 2019 Levy:	**883,321**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 79 Tippecanoe

Unit: 0280 TIPPECANOE COUNTY PUBLIC LIBRARY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
General Obligation Bonds of 2014	357,400	178,750	182,700
	357,400	178,750	182,700
		Estimated 2019 Levy:	**415,443**

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 79 Tippecanoe

Unit: 7855 LAFAYETTE SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Anticipated Debt Service	3,700,000	1,000,000	255,000
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016	2,160,000	1,534,000	1,534,000
Vinton-Tecumseh SBC Ad Valorem Property Tax First Mortgage Bonds, Series 2017A	1,535,000	0	230,100
Unreimbursed Textbooks	576,198	0	0
Interest on Temporary Loans	200,000	0	0
First Mortgage Refunding Bonds, Series 2007	0	650,000	0
General Obligation Bonds of 2016	2,123,900	2,338,200	0
	10,295,098	5,522,200	2,019,100
		Estimated 2019 Levy:	**12,134,287**

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 79 Tippecanoe

Unit: 7865 TIPPECANOE SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Tippecanoe School Corporation General Obligation Bonds of 2015	4,054,000	36,000	0
Tippecanoe County NSE08 School Building Corp Ad Valorem Property Tax First Mortgage Bonds, 2017	480,000	240,000	1,625,000
Common School Loan Fund No. A2876	265,564	133,742	39,451
TIPPECANOE SCHOOL CORPORATION GENERAL OBLIGATIONS BONDS 2017	92,250	46,125	1,041,000
Tippecanoe School Corporation GO Bonds of 2016 (A)	4,415,100	119,150	0
Common School Fund Loan No. A1983	68,837	34,670	10,225
Common School Loan No. A1955	246,390	124,094	36,599
Common School Fund Loan No. A1880	108,220	54,509	16,073
Tippecanoe School Corporation G.O. Bonds of 2014 (C)	0	434,300	0
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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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 79 Tippecanoe

Unit: 7865 TIPPECANOE SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Unreimbursed Textbooks	100,000	90,000	0
Tippecanoe County NMSE Sch Bldg Corp Refunding Bonds, Series 2016	0	3,315,000	0
Anticipated Debt Service	2,000,000	0	600,000
Tippecanoe School Corporation General Obligation Bonds of 2014 (B)	827,677	103,838	218,258
Taxable First Mortgage Bonds, Series 2009A	2,993,000	1,523,000	0
Taxable Ad Valorem Property Tax First Mortgage Bonds, Series 2009C	1,929,000	978,000	951,500
Taxable General Obligation Bonds of 2011	330,750	314,925	0
Common School Fund Loan No. A1648	0	30,484	0
Tippecanoe School Corporation General Obligation Bonds of 2014 (A)	3,394,393	1,013,012	0
Tippecanoe County NSE08 School Building Corp Ad Valorem Property Tax First Mortgage Bonds, 2014 (A)	2,281,000	1,138,500	1,137,500
Common School Fund Loan No. A1776	92,632	46,661	0

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 79 Tippecanoe

Unit: 7865 TIPPECANOE SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Common School Fund Loan No. A1803	227,033	114,362	0
Interest on Temporary Loans	250,000	0	0
	24,907,846	10,266,372	5,788,405
		Estimated 2019 Levy:	**21,363,302**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 79 Tippecanoe

Unit: 7875 WEST LAFAYETTE COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Common School Loan #12	31,636	15,936	0
Common School Loan #18	12,661	6,378	0
Common School # 19	35,613	17,937	5,290
Common School Loan #17	29,384	14,799	4,365
Common School Loan #16	31,950	16,093	4,745
Common School Loan 15	35,206	17,733	5,229
Commons School Loan #14	30,291	15,257	7,517
Common School Loan #11	0	17,387	0
General Obligation Bonds of 2013	266,813	134,625	136,519
General Obligation Bonds of 2012	197,362	178,019	0
West Lafayette Junio Senior High Building Corp	1,441,000	1,438,000	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2017	2,911,000	800,000	558,600

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 79 Tippecanoe

Unit: 7875 WEST LAFAYETTE COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Unreimbursed Textbooks	18,015	0	0
Anticipated Debt Service	85,700	0	17,700
Fees	5,000	0	0
Interest on Temporary Loans	600,000	0	0
General Obligation Bonds of 2014	272,093	344,388	0
	6,003,724	3,016,552	739,965

Estimated 2019 Levy: 7,232,051

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 80 Tipton

Unit: 0006 WILDCAT TOWNSHIP

Fund: 1181 FIRE BUILDING DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Fire Debt	0	14,000	0
	0	14,000	0
		Estimated 2019 Levy:	**4,159**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 80 Tipton

Unit: 0894 WINDFALL CIVIL TOWN

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Fees	1,000	1,000	150
Community Center Lease Amortization Schedule	27,000	14,000	13,000
	28,000	15,000	13,150
		Estimated 2019 Levy:	**23,329**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 80 Tipton

Unit: 7935 TRI-CENTRAL COMMUNITY SCHOOLS

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
The Northern Tipton School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series	269,000	136,000	0
Tri-Central Community Schools Building Corp Ad Valorem Prop Tax First Mort Ref Bonds, Series 2017	1,091,000	545,500	545,500
Fees	3,750	1,875	563
Unreimbursed Textbooks	16,000	8,420	0
Northern Tipton School Building Corporation	214,500	107,250	107,250
	1,594,250	799,045	653,313
		Estimated 2019 Levy:	**655,271**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 80 Tipton

Unit: 7935 TRI-CENTRAL COMMUNITY SCHOOLS

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Tri-Central Community Schools Amended Taxable Retirement/Severance Liability Funding Bonds of 2004	222,640	109,992	111,103
	222,640	109,992	111,103
		Estimated 2019 Levy:	**180,076**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 80 Tipton

Unit: 7945 TIPTON COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
First Mortgage Bonds, Series 2013	40,000	20,000	20,000
General Obligation Bonds, Series 2017	36,900	18,450	18,450
First Mortgage Refunding Bonds, Series 2017	1,097,000	546,000	315,000
First Mortgage Bonds, Series 2017D	373,000	125,000	56,400
First Mortgage Bonds, Series 2017A	93,000	28,000	12,975
First Mortgage Bonds, Series 2017C	132,000	40,500	19,350
First Mortgage Bonds, Series 2012B	48,000	24,000	24,000
First Mortgage Bonds, Series 2012A	42,000	21,000	21,000
First Mortgage Bonds, Series 2008	804,000	381,500	323,250
Fees	6,000	1,500	1,800
Unreimbursed Textbooks	52,000	41,789	0
First Mortgage Bonds, Series 2017B	100,000	38,000	15,450

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 80 Tipton

Unit: 7945 TIPTON COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
	2,823,900	1,285,739	827,675
		Estimated 2019 Levy:	**2,026,104**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 81 Union

Unit: 0223 UNION COUNTY PUBLIC LIBRARY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Union County Public Library Leasing Corporation	137,000	68,500	68,500
Fees	1,100	0	0
	138,100	68,500	68,500
		Estimated 2019 Levy:	**124,831**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 81 Union

Unit: 7950 UNION COUNTY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Taxable General Obligation Bonds of 2017	656,499	330,356	316,094
Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2016	590,000	300,500	289,500
Taxable Ad Valorem Property Tax First Mortgage Bonds, Series 2011	371,500	185,750	185,750
Unreimbursed Textbooks	175,642	0	0
First Mortgage Bonds, Series 2002	0	274,051	0
Anticipated Debt Service	5,000,000	0	0
	6,793,641	1,090,657	791,344
		Estimated 2019 Levy:	**6,827,351**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 81 Union

Unit: 7950 UNION COUNTY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Amended Taxable General Obligation Pension Bonds of 2004	131,912	65,337	65,699
	131,912	65,337	65,699
		Estimated 2019 Levy:	**169,756**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 82 Vanderburgh

Unit: 0000 VANDERBURGH COUNTY

Fund: 1185 JAIL LEASE RENTAL

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
BUILDING AUTHORITY LEASE RENTAL REVENUE BONDS SERIES 2011, 2012, 2013	2,292,000	1,147,000	1,146,500
	2,292,000	1,147,000	1,146,500
		Estimated 2019 Levy:	**2,193,234**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 82 Vanderburgh

Unit: 0007 SCOTT TOWNSHIP

Fund: 1181 FIRE BUILDING DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Anticipated Debt Service	171,499	84,562	25,922
	171,499	84,562	25,922
		Estimated 2019 Levy:	**186,119**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 82 Vanderburgh

Unit: 0102 EVANSVILLE CIVIL CITY

Fund: 1380 PARK BOND

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Park District Refunding Bonds of 2010	1,102,450	546,845	550,000
	1,102,450	546,845	550,000
		Estimated 2019 Levy:	**681,565**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 82 Vanderburgh

Unit: 0102 EVANSVILLE CIVIL CITY

Fund: 6280 SEWER BOND

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Sewage Works Revenue Bonds, Series 2014A	572,038	489,996	71,919
Sewage Works Revenue Bonds, Series 2014C	1,722,818	1,366,409	336,109
Sewage Works Revenue Bonds, Series 2014D	2,166,080	1,840,700	294,070
Sewage Works Revenue Bonds, Series 2016A	1,319,362	986,031	338,381
Sewage Works Revenue Refunding Bonds, Series 2013A	3,458,250	3,262,488	100,050
Sewage Works Revenue Bonds, Series 2016C	506,700	88,350	85,050
Sewage Works Revenue Bonds, Series 2013B	2,035,900	891,550	692,450
Sewage Works Revenue Bonds, Series 2016B	811,300	127,150	121,580
Sewage Works Replacement Revenue Bonds of 2004 (SRF)	493,886	431,070	50,616
Sewage Works Revenue Bonds of 2007, Series A	2,545,172	2,226,170	255,992
Sewage Works Revenue Bonds of 2008, Series B (SRF)	1,273,668	1,084,422	159,773
Sewage Works Revenue Bonds of 2009	780,030	390,529	389,501

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 82 Vanderburgh

Unit: 0102 EVANSVILLE CIVIL CITY

Fund: 6280 SEWER BOND

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Sewage Works Revenue Bonds, Series 2010A (SRF)	220,792	110,911	109,880
Sewage Works Revenue Bonds, Series 2010 B-1 (Taxable Build America Bonds - Direct Pay Option)	2,284,896	1,656,057	648,213
Sewage Works Revenue Bonds, Series 2011C	264,878	216,253	43,540
Sewage Works Revenue Bonds, Series 2011D (SRF)	40,244	20,638	19,606
Sewage Works Revenue Bonds, Series 2012E (SRF)	146,644	73,834	72,810
Sewage Works Revenue Bonds, Series 2014B	355,716	302,983	47,681
	20,998,374	15,565,541	3,837,221

Estimated 2019 Levy: 0

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 82 Vanderburgh

Unit: 0265 EVANSVILLE-VANDERBURGH COUNTY PUBLIC LIBRARY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Evansville Vanderburgh Public Library Leasing Corp Series 2013 Ref Sr 2005	2,387,000	1,192,500	1,194,000
Evansville Vanderburgh Public Library Leasing Corporation Sr 2011 Ref Sr 2002	560,000	280,000	280,000
Evansville Vanderburgh Public Library GO 2010 Ref 2001 and 2001B	748,350	380,600	376,800
	3,695,350	1,853,100	1,850,800
		Estimated 2019 Levy:	**3,648,648**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 82 Vanderburgh

Unit: 7995 EVANSVILLE-VANDERBURGH SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Common School A2848	413,000	208,000	61,350
Common School A2905	415,000	209,000	205,500
Common School A2888	155,833	78,480	23,150
Common School 1970	164,465	82,833	24,430
Common School 2099	411,000	207,000	61,050
Evansville-Vanderburgh School Building Corporation Ad Valorem Property Tax First Mortgage Refunding	3,779,000	1,476,500	1,888,500
General Obligation Bond of 2016	2,040,854	1,008,923	310,157
Common School 1923	407,000	205,000	60,450
Common School Loan 1889	407,000	205,000	60,450
Common School 1866	197,496	99,476	29,333
Common School 1814	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 2019

County: 82 Vanderburgh

Unit: 7995 EVANSVILLE-VANDERBURGH SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Common School 1761	174,880	88,091	0
Common School 1784	403,000	203,000	0
Common School 1751	403,000	203,000	0
Interest on Temporary Loans	200,000	50,000	0
Common School 1644	0	201,000	0
General Obligation Bond of 2015	1,725,550	860,350	0
Common School 1675	0	58,680	0
Unreimbursed Textbooks	650,000	0	0
Anticipated Debt Service	1,769,996	0	281,279
Common School 1682	0	201,000	0
Evansville-Vanderburgh School Corporation General Obligation Bonds of 2017	602,650	223,900	1,367,950

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 82 Vanderburgh

Unit: 7995 EVANSVILLE-VANDERBURGH SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
	14,726,724	6,074,233	4,434,048
		Estimated 2019 Levy:	**16,012,851**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 82 Vanderburgh

Unit: 7995 EVANSVILLE-VANDERBURGH SCHOOL CORPORATION

Fund: 0187 REFERENDUM DEBT FUND - EXEMPT CAPITAL

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Construction 2010A	0	200,000	0
Construction 2010E	3,250,000	1,570,000	1,605,000
Construction 2010B	4,326,000	1,972,000	2,158,000
Building - 2009	3,899,000	1,947,000	1,950,000
Construction 2010C	943,000	471,500	471,000
	12,418,000	6,160,500	6,184,000

Estimated 2019 Levy: 11,871,765

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 83 Vermillion

Unit: 0001 CLINTON TOWNSHIP

Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Fire Equipment Loan	0	9,246	0
	0	9,246	0
		Estimated 2019 Levy:	**9,308**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 83 Vermillion

Unit: 0227 CLINTON PUBLIC LIBRARY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Clinton Public Library General Obligation Bonds of 2014	65,700	33,300	9,653
	65,700	33,300	9,653
		Estimated 2019 Levy:	**72,567**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 83 Vermillion

Unit: 0228 VERMILLION COUNTY PUBLIC LIBRARY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
General Obligation Bonds of 2013	35,438	30,813	0
Fees	500	500	0
	35,938	31,313	0
		Estimated 2019 Levy:	**17,582**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 83 Vermillion

Unit: 0427 CLINTON CIVIL CITY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Equipment Lease	0	25,630	0
	0	25,630	0
		Estimated 2019 Levy:	**0**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 83 Vermillion

Unit: 8010 NORTH VERMILLION COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Common School Fund Loan No. A0598	117,317	59,779	57,164
Interest on Temporary Loans	30,000	0	0
Taxable General Obligation Bonds of 2015	243,665	121,031	36,501
Unreimbursed Textbooks	10,000	0	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2013	1,019,000	509,000	509,500
	1,419,982	689,810	603,165
		Estimated 2019 Levy:	**1,304,133**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 83 Vermillion

Unit: 8020 SOUTH VERMILLION COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Interest on Temporary Loans	10,000	10,000	0
Van Duyn/Ernie Pyle Refinance 2015	654,000	333,000	321,000
General Obligation Bonds, Series 2015A	315,950	155,250	9,900
General Obligation Bonds, Series 2015B	152,508	77,890	5,314
General Obligation Bonds, Series 2015C	101,785	46,488	4,557
First Mortgage Bonds, Series 2016A	112,000	54,000	48,150
First Mortgage Bonds, Series 2016B	130,000	62,500	55,650
	1,476,243	739,128	444,571
		Estimated 2019 Levy:	**1,546,645**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 84 Vigo

Unit: 0000 VIGO COUNTY

Fund: 0581 COURT HOUSE BOND

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Lease Rental Refunding Bonds, Series 2016	685,500	343,500	341,000
	685,500	343,500	341,000
		Estimated 2019 Levy:	**1,001,640**

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Summary of Significant Assumptions

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 84 Vigo

Unit: 0000 VIGO COUNTY

Fund: 1186 JAIL BOND

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Jail Bond	572,500	286,000	143,250
	572,500	286,000	143,250
		Estimated 2019 Levy:	**393,607**

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Summary of Significant Assumptions

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 84 Vigo

Unit: 0007 OTTER CREEK TOWNSHIP

Fund: 0283 LEASE RENTAL PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Lease Rental Bonds, Series 2014	136,000	69,000	69,500
	136,000	69,000	69,500
		Estimated 2019 Levy:	**185,346**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 84 Vigo

Unit: 0229 VIGO COUNTY PUBLIC LIBRARY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
General Obligation Refunding Bonds of 2015	86,164	40,807	13,576
General Obligation Bonds of 2015	334,369	163,094	50,534
	420,533	203,901	64,110
		Estimated 2019 Levy:	**165,902**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 84 Vigo

Unit: 0871 TERRE HAUTE SANITARY

Fund: 8280 SPECIAL SANITARY DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Sanitary District Bonds of 2012	3,814,800	3,813,100	0
Anticipated Debt Service	2,412,485	0	723,901
Fees	2,500	0	375
	6,229,785	3,813,100	724,276
		Estimated 2019 Levy:	**7,889,279**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 84 Vigo

Unit: 1023 RILEY FIRE PROTECTION DISTRICT

Fund: 8684 SPECIAL FIRE DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Note Payble - THSB 2017	74,456	37,228	11,168
	74,456	37,228	11,168
		Estimated 2019 Levy:	**0**

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Summary of Significant Assumptions

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2. To estimate the 2019 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 2019 will match those used as part of the 2018 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 84 Vigo

Unit: 1086 SUGAR CREEK TOWNSHIP FIRE DISTRICT

Fund: 8684 SPECIAL FIRE DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Note payable Fire Engine	99,914	49,957	14,987
	99,914	49,957	14,987
		Estimated 2019 Levy:	**106,064**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 84 Vigo

Unit: 8030 VIGO COUNTY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Sarah Scott Middle School Building Corporation First Mortgage Refunding Bonds, Series 2015	0	969,500	0
Vigo County School Corporation General Obligation Bonds of 2014	3,742,547	1,660,244	411,718
Fees	5,000	2,500	750
Anticipated Debt Service	1,000,000	0	657,000
Unreimbursed Textbooks	300,000	254,400	0
Interest on Temporary Loans	500,000	250,000	0
Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2017	2,674,000	1,334,000	1,334,000
General Obligation Bonds of 2017	610,000	23,445	513,875

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 84 Vigo

Unit: 8030 VIGO COUNTY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
	8,831,547	4,494,089	2,917,343
		Estimated 2019 Levy:	**9,485,439**

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 85 Wabash

Unit: 0006 PLEASANT TOWNSHIP

Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
FIRE EQUIPMENT DEBT	33,652	16,826	5,048
	33,652	16,826	5,048
		Estimated 2019 Levy:	**30,590**

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 85 Wabash

Unit: 0511 NORTH MANCHESTER CIVIL TOWN

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Equipment Lease Rental 2014	14,848	7,424	0
Equipment Lease Rental, Schedule 3	14,988	7,494	2,248
Taxable Redevelopment District Bonds, Series 2015	46,851	21,113	7,674
Lease Rental Revenue Bonds, Series 2012	133,000	67,000	66,000
Equipment Lease Rental, Schedule 2	15,954	7,977	2,393
	225,641	111,008	78,316
		Estimated 2019 Levy:	**236,959**

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 85 Wabash

Unit: 8045 MANCHESTER COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Manchester High School BLDG. CORP Series 2016	68,150	34,700	10,223
Unreimbursed Textbooks	101,577	101,577	0
Interest on Temporary Loans	30,000	30,000	0
Common School Fund Loan A0272	408,332	209,779	196,682
Manchester High School Bldg Corp Ad Valorem Property Tax First Mortg Refg/Imprve Bonds, Series 2012	320,000	255,000	0
Manchester Community Elementary School Building Corporation First Mortgage Bonds, Series 2012	347,000	97,000	250,000
Manchester Community Elementary School Building Corporation First Mortgage Bonds, Series 2013	167,000	43,000	124,000
Common School Loan A2735	17,182	8,653	2,552

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 85 Wabash

Unit: 8045 MANCHESTER COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
	1,459,241	779,709	583,457
		Estimated 2019 Levy:	**1,904,969**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 85 Wabash

Unit: 8045 MANCHESTER COMMUNITY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Manchester Community Schools Amended Taxable General Obligation Pension Bonds of 2004	215,024	109,151	52,841
	215,024	109,151	52,841
		Estimated 2019 Levy:	**246,381**

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Summary of Significant Assumptions

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 85 Wabash

Unit: 8050 M.S.D. WABASH COUNTY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Unreimbursed Textbooks	15,000	15,000	0
M.S.D. of Wabash Cnty Multi-School Bldg Corp, Ad Valorem Prop Tax First Mortgage Bonds, Series 2011	1,122,000	562,000	561,000
MSD Wabash Cnty Multi-School Building Corp Ad Valorem Property Tax First Mortgage Bonds Series 2015	0	479,000	0
Metropolitan School District of Wabash County General Obligation Bonds of 2016	1,198,375	277,200	177,649
Interest on Temporary Loans	20,000	20,000	0
	2,355,375	1,353,200	738,649
		Estimated 2019 Levy:	**1,620,573**

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 85 Wabash

Unit: 8050 M.S.D. WABASH COUNTY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Amended Taxable General Obligation Pensions of 2003	0	32,690	0
	0	32,690	0
		Estimated 2019 Levy:	**0**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 85 Wabash

Unit: 8060 WABASH CITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Common School Loan	218,000	112,000	105,000
1:1 Lease 2016	185,998	92,999	0
Wabash City Schools General Obligation Bonds 2015	338,350	3,350	0
First Mortgage Refunding & Improvement Bonds 2014B	182,750	94,750	96,125
First Mortgage Refunding & Improvement Bonds 2014	254,250	124,250	120,000
First Mortgage Bonds Series 2011A	153,000	76,000	77,000
Fees	1,300	650	195
Unreimbursed Textbooks	35,306	0	0
First Mortgage Bonds Series 2011B	147,000	72,750	74,250
	1,515,954	576,749	472,570

Estimated 2019 Levy: 1,244,863

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 86 Warren

Unit: 0233 WEST LEBANON PUBLIC LIBRARY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
West Lebanon - Pike Township Public Library Building Corporation First Mortgage Bonds, Series 2005	25,000	25,000	25,500
	25,000	25,000	25,500
		Estimated 2019 Levy:	**44,163**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 86 Warren

Unit: 0234 WILLIAMSPORT PUBLIC LIBRARY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Fees	440	440	0
Williamsport-Washington Twp. Public Library General Obligation Bonds of 2001	28,040	26,950	1,090
	28,480	27,390	1,090
		Estimated 2019 Levy:	**38,834**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 86 Warren

Unit: 8115 M.S.D. OF WARREN COUNTY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Seeger School Building 2017 (Athletic Facilities)	391,000	103,000	57,600
Common School Fund Loan 2018 (A2918)	0	62,612	0
Common School Fund Loan 2018(A2893)	0	16,077	0
Seeger School Building 2016 (Williamsport HVAC)	870,000	450,000	607,000
General Obligation Bonds of 2013	85,613	45,700	169,913
Common School Fund Loan 2018(A2860)	0	57,989	0
Warren County School Building Corporation - 2013	441,000	220,500	0
	1,787,613	955,878	834,513
		Estimated 2019 Levy:	**2,043,789**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 87 Warrick

Unit: 0000 WARRICK COUNTY

Fund: 1380 PARK BOND

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Park & Recreation	191,318	95,859	95,346
	191,318	95,859	95,346
		Estimated 2019 Levy:	**249,889**

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 87 Warrick

Unit: 0007 OHIO TOWNSHIP

Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
FIRE EQUIPMENT DEBT	352,884	176,442	52,933
	352,884	176,442	52,933
		Estimated 2019 Levy:	**366,165**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 87 Warrick

Unit: 0235 NEWBURGH - OHIO TOWNSHIP PUBLIC LIBRARY

Fund: 0283 LEASE RENTAL PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2013	401,000	401,500	400,500
	401,000	401,500	400,500
		Estimated 2019 Levy:	**337,141**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 87 Warrick

Unit: 0423 BOONVILLE CIVIL CITY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
General Obligation Bonds, Series 2015	0	146,088	0
Anticipated Debt Service	600,000	0	90,000
	600,000	146,088	90,000
		Estimated 2019 Levy:	**627,329**

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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 2018. 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 2019 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 2019 will match those used as part of the 2018 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 87 Warrick

Unit: 0423 BOONVILLE CIVIL CITY

Fund: 1380 PARK BOND

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Park District Bond Anticipation Notes, Series 2017	24,310	12,155	12,155
	24,310	12,155	12,155
		Estimated 2019 Levy:	**0**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 87 Warrick

Unit: 0423 BOONVILLE CIVIL CITY

Fund: 2482 REDEVELOPMENT BOND

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Redevelopment District Bonds, Series 2015	0	146,450	0
Anticipated Debt Service	600,000	0	90,000
	600,000	146,450	90,000
		Estimated 2019 Levy:	**625,855**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 87 Warrick

Unit: 0913 CHANDLER CIVIL TOWN

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Fees	350	0	53
General Obligation Bonds, Series 2015	41,583	20,994	6,156
	41,933	20,994	6,209
		Estimated 2019 Levy:	**36,734**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 87 Warrick

Unit: 0913 CHANDLER CIVIL TOWN

Fund: 2482 REDEVELOPMENT BOND

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Redevelopment District Bonds, Series 2014	56,638	28,694	8,346
	56,638	28,694	8,346
		Estimated 2019 Levy:	**51,786**

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 87 Warrick

Unit: 0916 NEWBURGH CIVIL TOWN

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Lease Rental Revenue Bonds, Series 2014	81,500	81,500	80,500
	81,500	81,500	80,500
		Estimated 2019 Levy:	**56,509**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 87 Warrick

Unit: 8130 WARRICK COUNTY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
General Obligation Bonds of 2018	338,300	0	187,725
Interest on Temporary Loans	1,040,000	1,350,000	0
Warrick County School Corporation General Obligation Bonds of 2015	5,606,250	1,383,200	841,489
	6,984,550	2,733,200	1,029,214
		Estimated 2019 Levy:	**6,831,611**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 88 Washington

Unit: 0000 WASHINGTON COUNTY

Fund: 0182 BOND #2

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Ad Valorem Property Tax Lease Rental Bonds, Series 2016	472,500	236,500	71,100
	472,500	236,500	71,100
		Estimated 2019 Levy:	**111,802**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 88 Washington

Unit: 0000 WASHINGTON COUNTY

Fund: 1186 JAIL BOND

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Ad Valorem Property Tax Lease Rental Bonds, Series 2013 B	122,650	61,350	61,300
Ad Valorem Property Tax Lease Rental Bonds, Series 2013 A	738,850	369,150	368,700
	861,500	430,500	430,000
		Estimated 2019 Levy:	**537,818**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 88 Washington

Unit: 0237 SALEM PUBLIC LIBRARY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
First Mortgage Bonds, Series 2000	99,000	49,500	49,500
	99,000	49,500	49,500
		Estimated 2019 Levy:	**83,788**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 88 Washington

Unit: 8205 SALEM COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Unreimbursed Textbooks	5,000	0	0
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2012	717,000	358,000	358,500
Ad Valorem Property Tax First Mortgage Bonds, Series 2013	271,500	136,500	67,500
General Obligation Bonds of 2016	40,000	20,000	6,000
Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2016	1,089,000	539,825	640,850
	2,122,500	1,054,325	1,072,850
		Estimated 2019 Levy:	**3,021,113**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 88 Washington

Unit: 8205 SALEM COMMUNITY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Amended Taxable General Obligation Pension Bonds of 2004	96,177	88,652	88,517
	96,177	88,652	88,517
		Estimated 2019 Levy:	**0**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 88 Washington

Unit: 8215 EAST WASHINGTON SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Common School Fund - Educational Technology Program	0	14,211	0
East Washington School Corp General Obligation Bonds of 2013	73,789	37,375	36,126
Ad Valorem Property Tax First Mortgage Refunding and Improvement Series 2015 Pre July 2014	1,095,500	547,000	548,500
Fees	5,800	2,900	870
Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds Series 2015 Post July 2014	123,000	63,000	17,850
Anticipated Debt Service	374,000	0	56,100
Unreimbursed Textbooks	7,000	0	0
Common School Fund ES/MS Loan NO A0428 1998	91,343	47,025	43,867

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Summary of Significant Assumptions

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 88 Washington

Unit: 8215 EAST WASHINGTON SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
	1,770,432	711,511	703,312
		Estimated 2019 Levy:	**1,703,504**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 88 Washington

Unit: 8220 WEST WASHINGTON SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
General Obligation Bond - 2017	260,400	111,764	55,530
Common School Loan A1961	0	13,199	0
Common School Loan #1855	0	13,425	0
COMMON SCHOOL LOAN, LOAN NO. A0489	369,849	188,648	179,960
QZAB 4 SERIES 2005 - 72N294095	69,266	34,633	34,633
	699,515	361,669	270,123
		Estimated 2019 Levy:	**480,692**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 88 Washington

Unit: 8220 WEST WASHINGTON SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
West Washington School Corporation Amended Taxable General Obligation Pension Bonds of 2004	225,090	111,765	56,568
	225,090	111,765	56,568
		Estimated 2019 Levy:	**135,262**

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 89 Wayne

Unit: 0111 RICHMOND CIVIL CITY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Park District Bonds of 2009	256,750	126,540	0
	256,750	126,540	0
		Estimated 2019 Levy:	**21,763**

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 89 Wayne

Unit: 0111 RICHMOND CIVIL CITY

Fund: 0182 BOND #2

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Anticipated Debt Service	245,546	0	73,664
	245,546	0	73,664
		Estimated 2019 Levy:	**319,210**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 89 Wayne

Unit: 0238 CAMBRIDGE CITY PUBLIC LIBRARY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Anticipated Debt Service	182,000	93,500	27,450
	182,000	93,500	27,450
		Estimated 2019 Levy:	**201,632**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 89 Wayne

Unit: 0239 Centerville-Center Township Public Library

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Ad valorem property tax first mortgage refunding bonds, series 2010	81,000	79,000	0
	81,000	79,000	0
		Estimated 2019 Levy:	**0**

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Summary of Significant Assumptions

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2. To estimate the 2019 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 2019 will match those used as part of the 2018 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 89 Wayne

Unit: 0927 CENTERVILLE CIVIL TOWN

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Anticipated Debt Service	52,928	26,464	7,939
	52,928	26,464	7,939
		Estimated 2019 Levy:	**67,673**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 89 Wayne

Unit: 8305 NETTLE CREEK SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Ad Valorem Property Tax First Mortgage Bonds, Series 2012	87,000	44,000	43,500
General Obligation Bonds of 2012	77,501	34,063	37,844
Interest on Temporary Loans	10,000	0	0
Unreimbursed Textbooks	155,425	0	0
Common School Loan A0460	333,848	170,747	161,827
Nettle Creek School Building Corporation Ad Val Prop Tax First Mortgage Ref and Improve Bds Sr 2015	800,000	392,000	123,000
	1,463,774	640,810	366,171
		Estimated 2019 Levy:	**1,778,448**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 89 Wayne

Unit: 8355 WESTERN WAYNE SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Unreimbursed Textbooks	15,000	0	0
Anticipated Debt Service	90,000	25,000	7,500
Interest on Temporary Loans	50,000	25,000	0
Common School Loan A0410	111,471	57,326	53,615
Qualified School Construction Bonds 2010	211,500	211,500	0
Western Wayne School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2015	480,750	239,125	73,163
	958,721	557,951	134,277
		Estimated 2019 Levy:	**911,120**

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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 2019

County: 89 Wayne

Unit: 8355 WESTERN WAYNE SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
General Obligation Pension Bonds, 2004	64,495	33,489	17,996
	64,495	33,489	17,996
		Estimated 2019 Levy:	**58,490**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 89 Wayne

Unit: 8360 CENTERVILLE-ABINGTON COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Technology Common School Loan #A2840	35,130	17,692	5,219
General Obiligation Bond of 2014	149,244	75,541	23,513
Technology Common School Loan #A1918	33,568	16,907	4,986
Construction Common School Loan #A0617	21,989	11,302	3,175
Technology Common School Loan #A1884	33,883	17,066	5,033
Centerville-Abington Elementary School Building Corporation Sr 2015	310,000	154,500	46,725
Technology Common School Loan #A1810	32,278	16,259	2,403
Technology Common School Loan #A2901	35,174	18,674	5,225
Technology Common School Loan #A1725	15,527	15,605	0
Construction Common School Loan #A0607	0	32,497	0
HELP Lease of 2013	0	29,705	0
Technology Common School Loan #A1677	0	15,206	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 2019

County: 89 Wayne

Unit: 8360 CENTERVILLE-ABINGTON COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Construction Common School Loan #A0487	355,048	177,524	177,524
Construction Common School Loan #A0500	60,198	30,845	29,104
Construction Common School Loan #A0465	594,738	297,369	297,369
Anticipated Debt Service	72,160	18,510	10,595
Interest on Temporary Loans	250,000	250,000	0
Technology Common School Loan #A1782	31,434	15,834	0
Technology Common School Loan #A2097	33,733	16,990	5,011
Unreimbursed Textbooks	32,743	0	0
	2,096,847	1,228,026	615,880
		Estimated 2019 Levy:	**2,027,884**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 89 Wayne

Unit: 8360 CENTERVILLE-ABINGTON COMMUNITY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Amended Taxable General Obligation Pension Bonds of 2004	156,376	76,198	0
	156,376	76,198	0
		Estimated 2019 Levy:	**126,578**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 89 Wayne

Unit: 8375 NORTHEASTERN WAYNE SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Northeastern Wayne Jr/Sr High School Building Corporation	721,000	358,500	182,500
Advancement of Common School Fund Loan for Northeastern Wayne School Corporation	219,336	109,668	54,834
	940,336	468,168	237,334
		Estimated 2019 Levy:	**664,427**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 89 Wayne

Unit: 8375 NORTHEASTERN WAYNE SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Amended Taxable General Obligation Pension Bonds of 2004	237,087	119,562	58,671
	237,087	119,562	58,671
		Estimated 2019 Levy:	**210,956**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 89 Wayne

Unit: 8385 RICHMOND COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Unreimbursed Textbooks	124,818	64,488	0
Richmond Multi-School Building Corporation Leasehold	1,362,000	679,500	0
	1,486,818	743,988	0
		Estimated 2019 Levy:	**574,018**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 89 Wayne

Unit: 8385 RICHMOND COMMUNITY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Richmond Community Schools Amended Taxable General Obligation Pension Bonds of 2004	1,724,044	859,110	431,561
	1,724,044	859,110	431,561
		Estimated 2019 Levy:	**779,529**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 90 Wells

Unit: 0006 LIBERTY TOWNSHIP

Fund: 1181 FIRE BUILDING DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
General Obligation Notes, Series 2014	59,408	30,328	28,871
	59,408	30,328	28,871
		Estimated 2019 Levy:	**0**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 90 Wells

Unit: 0244 WELLS COUNTY PUBLIC LIBRARY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Wells County Public Library General Obligation Bonds	359,300	182,100	182,100
Fees	400	0	60
	359,700	182,100	182,160
		Estimated 2019 Levy:	**341,087**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 90 Wells

Unit: 8425 SOUTHERN WELLS COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Unreimbursed Textbooks	16,394	0	0
Common School Fund	214,000	110,000	103,000
	230,394	110,000	103,000
		Estimated 2019 Levy:	**219,041**

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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 2019

County: 90 Wells

Unit: 8435 NORTHERN WELLS COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2017	1,870,000	936,500	936,500
Fees	2,450	1,125	536
Unreimbursed Textbooks	44,000	0	0
QSCB	144,150	143,075	1,075
	2,060,600	1,080,700	938,111
		Estimated 2019 Levy:	**1,807,297**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 90 Wells

Unit: 8435 NORTHERN WELLS COMMUNITY SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
School Severance 2013 Refunding Bonds, Series 4 through Series 7	364,668	182,464	0
	364,668	182,464	0
		Estimated 2019 Levy:	**147,275**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

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 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Fees	500	500	0
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2012	990,000	495,000	494,000
	990,500	495,500	494,000
		Estimated 2019 Levy:	**894,806**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 90 Wells

Unit: 8445 M.S.D. BLUFFTON-HARRISON SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Bluff-Harr Middle School Bldg Corp Ad Valorem Property Tax First Mortg Bonds, Series 2014A & 2014B	36,000	18,000	2,700
Bluffton-Harrison MS Bldg Corp Ad Valorem Prop Tax 1st Mtg Rfg & Imp Bonds Series 2015	1,827,000	915,000	136,950
Football and Transportation Project	328,000	162,000	81,750
Lease Rental MS - Project	191,000	96,000	47,500
Interest on Temporary Loans	20,000	10,000	0
Unreimbursed Textbooks	35,910	32,869	0
	2,437,910	1,233,869	268,900
		Estimated 2019 Levy:	**1,862,748**

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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 2018. 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 2019 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 2019 will match those used as part of the 2018 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 91 White

Unit: 8515 NORTH WHITE SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Unreimbursed Textbooks	11,033	0	0
Interest on Temporary Loans	150,000	0	0
General Obligation Bonds of 2015	678,040	344,883	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2015	691,000	344,000	0
	1,530,073	688,883	0
		Estimated 2019 Levy:	**1,740,586**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 91 White

Unit: 8525 FRONTIER SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Ad Valorem Property Tax First Mortgage Bonds, Series 2014	237,893	125,259	35,853
General Obligation Bonds of 2017	200,550	36,111	41,468
General Obligation Bonds of 2013	687,806	34,083	591,619
Interest on Temporary Loans	20,000	20,000	0
Unreimbursed Textbooks	28,975	0	0
Series 2009	621,000	621,000	0
	1,796,224	836,453	668,939

Estimated 2019 Levy: 1,553,845

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 91 White

Unit: 8535 TRI COUNTY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Unreimbursed Textbooks	3,000	0	0
Interest on Temporary Loans	200,000	0	0
General Obligation Bonds of 2017	553,813	277,063	271,688
	756,813	277,063	271,688
		Estimated 2019 Levy:	**10,577**

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Summary of Significant Assumptions

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 91 White

Unit: 8565 TWIN LAKES COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Twin Lakes School Corporation A1957	0	18,425	0
Twin Lakes School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2017	1,845,000	252,500	737,500
Twin Lakes School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2012	0	150,000	0
First Mortgage Bonds, Series 2008	0	130,500	0
Interest on Temporary Loans	150,000	0	0
Fees	5,900	1,650	1,935
Unreimbursed Textbooks	120,650	0	0
	2,121,550	553,075	739,435

Estimated 2019 Levy: 2,413,163

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 92 Whitley

Unit: 0000 WHITLEY COUNTY

Fund: 0283 LEASE RENTAL PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
First Mortgage Refunding Bonds, Series 2012	505,000	253,500	251,500
	505,000	253,500	251,500
		Estimated 2019 Levy:	**703,009**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 92 Whitley

Unit: 0004 JEFFERSON TOWNSHIP

Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Anticipated Debt Service	32,306	32,306	9,692
	32,306	32,306	9,692
		Estimated 2019 Levy:	**12,872**

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Summary of Significant Assumptions

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 92 Whitley

Unit: 0006 SMITH TOWNSHIP

Fund: 1181 FIRE BUILDING DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
General Obligation Bonds of 2011	131,450	62,900	32,150
	131,450	62,900	32,150
		Estimated 2019 Levy:	**169,962**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 92 Whitley

Unit: 0007 THORNCREEK TOWNSHIP

Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Fire Equipment Debt	32,307	32,307	0
	32,307	32,307	0
		Estimated 2019 Levy:	**45,243**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 92 Whitley

Unit: 0250 PEABODY LIBRARY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016	264,000	134,500	132,500
	264,000	134,500	132,500
		Estimated 2019 Levy:	**360,057**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 92 Whitley

Unit: 8625 SMITH-GREEN COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Interest on Temporary Loans	10,000	10,000	0
Common School Fund Technology Advancement - Fall 2015	38,684	19,486	0
First Mortgage Bonds, Series 2017	210,000	116,200	103,000
Common School Tech Summer 2017 Loan #A2970	39,789	20,087	19,700
Common School Tech Fall 2016 Loan #A2929	40,355	20,326	19,979
Common School Fund Technology Advancement - Summer 2016	39,704	19,999	2,956
FIRST MORTGAGE BONDS, SERIES 2015	153,000	77,500	23,100
FIRST MORTGAGE BONDS, SERIES 2012	478,000	239,000	238,500
Common School Fund Loan - 2004	129,839	66,706	62,537
Unreimbursed Textbooks	0	12,135	0
Anticipated Debt Service	40,000	0	6,000
Common School Fund Loan - 1996	104,107	53,486	50,143

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 92 Whitley

Unit: 8625 SMITH-GREEN COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
	1,283,478	654,925	525,913
		Estimated 2019 Levy:	**1,461,147**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 92 Whitley

Unit: 8665 WHITLEY COUNTY CONSOLIDATED SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Interest on Temporary Loans	100,000	0	0
Unreimbursed Textbooks	36,434	0	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	195,912	100,796	94,169
WCMSBC Ad Valorem Property First Mortgage Refunding Bonds, Series 2017	3,961,500	2,005,500	1,956,000
	4,443,846	2,181,296	2,125,169
		Estimated 2019 Levy:	**3,541,216**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 92 Whitley

Unit: 8665 WHITLEY COUNTY CONSOLIDATED SCHOOL CORPORATION

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Whitley County Consolidated Schools Amended Taxable General Obligation Pension Bonds of 2003	179,155	178,844	0
Whitley County Consolidated Schools Amended Taxable General Obligation Pension Bonds of 2006	209,664	105,374	104,134
	388,819	284,218	104,134
		Estimated 2019 Levy:	**244,240**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

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 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
2017 A & B Bonds	2,052,000	1,036,000	1,501,500
	2,052,000	1,036,000	1,501,500
		Estimated 2019 Levy:	**3,200,417**

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