

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

Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Anticipated Debt Service	61,768	30,884	9,265
	61,768	30,884	9,265
		Estimated 2021 Levy:	58,692

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Summary of Significant Assumptions

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2. To estimate the 2021 levy for debt service funds, the Department is using the estimated cash balance submitted by taxing units as part of the Pre-Budget Debt Worksheet. For purposes of these estimates, the Department assumes that the miscellaneous revenues in 2021 will match those used as part of the 2020 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

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INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
General Obligation Bonds of 2019	165,725	83,663	12,309
	165,725	83,663	12,309
		Estimated 2021 Levy:	131,954

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Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Regions	165,981	31,672	83,072
	165,981	31,672	83,072
		Estimated 2021 Levy:	194,496

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Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Ad Valorem Property Tax Lease Rental Bonds of 2019	363,000	189,500	53,250
Ad Valorem Property Tax Lease Rental Bonds of 2018	373,000	187,500	55,650
	736,000	377,000	108,900
		Estimated 2021 Levy:	592,159

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Unreimbursed Textbooks	70,000	0	0
Anticipated Debt Service	549,000	0	137,400
Interest on Temporary Loans	150,000	0	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2015	1,409,000	706,000	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2018	388,000	194,000	147,000
	2,566,000	900,000	284,400
		Estimated 2021 Levy:	2,323,422

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Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Delaware Community School Corporation Amended Taxable General Obligation Pension Bonds of 2004	388,383	193,712	194,349
	388,383	193,712	194,349
		Estimated 2021 Levy:	370,563

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STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Interest on Temporary Loans	80,000	40,000	0
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2013	598,000	300,000	298,000
General Obligation Bonds, Series 2014	142,950	72,623	74,913
Ad Valorem Property Tax First Mortgage Bonds, Series 2018	319,000	158,500	157,500
Unreimbursed Textbooks	50,000	35,631	0
	1,189,950	606,754	530,413
		Estimated 2021 Levy:	1,046,769

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Liberty Perry Community School Selma Elem add	308,000	225,000	0
Liberty Perry Community Schools Energy Savings Bond	188,000	98,000	0
	496,000	323,000	0
		Estimated 2021 Levy:	223,860

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Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Liberty Perry Community Schools Pension Bonds	311,887	156,194	155,525
	311,887	156,194	155,525
		Estimated 2021 Levy:	286,581

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Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Unreimbursed Textbooks	14,000	0	0
Interest on Temporary Loans	25,000	50,000	0
Loan #A0518 Common School Fund Loan	407,384	208,942	196,692
General Obligation Bonds of 2014	0	85,731	0
School Technology Advancement Loan 2020	0	10,570	0
Anticipated Debt Service	211,757	0	25,039
	658,141	355,243	221,731
		Estimated 2021 Levy:	603,510

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Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Common School Loan Fund #A1964	46,423	23,384	3,456
Common School Loan Fund #A2800	43,417	21,869	3,232
Common School Loan Fund #A2880	30,903	15,565	4,590
Ad Valorem Property Tax First Mortgage Bonds, Series 2018	370,000	185,500	55,050
Interest on Temporary Loans	100,000	0	0
Common School Loan Fund #B0034	47,039	23,695	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2019	628,000	131,000	438,000
Common School Fund Loan #A1915	23,074	23,189	0
Common School Loan Fund #B0180	41,554	20,930	20,573
Common School Loan Fund #B0080	85,971	43,306	0
Unreimbursed Textbooks	100,000	77,602	0
2013 YMS Bond - Renovation HVAC - Lease Rental	140,000	71,000	69,000

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Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
GO Bond Repair 2012 - Facility & Grounds	0	136,688	0
1st Mortgage Series 2010 - QSCB - YHS Phase II	206,650	207,075	0
YMS/YES Energy Savings Project 2009 - QSCB	162,500	157,125	3,375
Fees	20,000	0	3,000
Common School Fund Loan #A1859	0	21,965	0
	2,045,531	1,159,893	600,276
		Estimated 2021 Levy:	2,761,890

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
General Obligation Bonds of 2019	512,500	157,925	30,724
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2015	704,000	347,500	350,500
Ad Valorem Property Tax First Mortgage Bonds, Series 2015	0	192,000	0
Interest on Temporary Loans	16,000	8,000	0
Fees	2,200	1,100	330
Unreimbursed Textbooks	14,763	11,644	0
	1,249,463	718,169	381,554
		Estimated 2021 Levy:	1,236,603

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Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Common School Loan B0158	83,000	41,800	41,100
First Mortgage Refunding Bonds Series 2015B (Unrefunded)	3,348,000	1,675,000	1,675,000
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
Unreimbursed Textbooks	149,600	274,431	0
Interest on Temporary Loans	250,000	0	0
General Obligation Bonds of 2014	665,719	328,669	336,675
	5,219,319	2,681,400	2,414,275
		Estimated 2021 Levy:	7,239,125

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