

**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

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

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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.

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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
		<b>Estimated 2019 Levy:</b>	<b>200</b>

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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
		<b>Estimated 2019 Levy:</b>	<b>210,140</b>

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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	Estimated Line 2	Estimated Line 11
	Payments	Payments	Operating Balance
	01/01/19 - 12/31/19	07/01/18 - 12/31/18	
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
		<b>Estimated 2019 Levy:</b>	<b>1,001,127</b>

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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
	<u>383,719</u>	<u>190,239</u>	<u>193,130</u>
		<b>Estimated 2019 Levy:</b>	<b>343,927</b>

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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	Estimated Line 2	Estimated Line 11
	Payments	Payments	Operating Balance
	01/01/19 - 12/31/19	07/01/18 - 12/31/18	
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
		<b>Estimated 2019 Levy:</b>	<b>1,234,521</b>

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**STATE OF INDIANA  
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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	Estimated Line 2	Estimated Line 11
	Payments	Payments	Operating Balance
	01/01/19 - 12/31/19	07/01/18 - 12/31/18	
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
		<b>Estimated 2019 Levy:</b>	<b>709,604</b>

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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
		<b>Estimated 2019 Levy:</b>	<b>358,543</b>

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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	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
	01/01/19 - 12/31/19	07/01/18 - 12/31/18	
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
		<b>Estimated 2019 Levy:</b>	<b>539,127</b>

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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	Estimated Line 2	Estimated Line 11
	Payments	Payments	Operating Balance
	01/01/19 - 12/31/19	07/01/18 - 12/31/18	
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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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	Estimated Line 2	Estimated Line 11
	Payments	Payments	Operating Balance
	01/01/19 - 12/31/19	07/01/18 - 12/31/18	
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
		<b>Estimated 2019 Levy:</b>	<b>2,127,399</b>

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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	Estimated Line 2	Estimated Line 11
	Payments	Payments	Operating Balance
	01/01/19 - 12/31/19	07/01/18 - 12/31/18	
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
		<b>Estimated 2019 Levy:</b>	<b>2,134,162</b>

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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	Estimated Line 2	Estimated Line 11
	Payments	Payments	Operating Balance
	01/01/19 - 12/31/19	07/01/18 - 12/31/18	
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
		<b>Estimated 2019 Levy:</b>	<b>6,145,930</b>

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