

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

Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
Anticipated Debt Service	61,768	30,884	9,265
	61,768	30,884	9,265
		Estimated 2020 Levy:	51,733

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Summary of Significant Assumptions

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2. To estimate the 2020 levy for debt service funds, the Department is using the estimated cash balance submitted by taxing units as part of the Pre-Budget Debt Worksheet. For purposes of these estimates, the Department assumes that the miscellaneous revenues in 2020 will match those used as part of the 2019 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

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Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
Regions	136,672	133,797	29,309
	136,672	133,797	29,309
		Estimated 2020 Levy:	215,081

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Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
Anticipated Debt Service	375,000	95,000	55,950
	375,000	95,000	55,950
		Estimated 2020 Levy:	374,950

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Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
Unreimbursed Textbooks	50,000	0	0
Anticipated Debt Service	359,000	0	41,400
Interest on Temporary Loans	150,000	0	0
QSCB HS/Royerton/Albany 2010	0	754,500	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2015	1,412,000	130,500	211,350
Ad Valorem Property Tax First Mortgage Bonds, Series 2018	388,000	195,000	58,200
	2,359,000	1,080,000	310,950
		Estimated 2020 Levy:	2,035,370

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Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
Delaware Community School Corporation Amended Taxable General Obligation Pension Bonds of 2004	386,842	192,329	194,080
	386,842	192,329	194,080
		Estimated 2020 Levy:	349,291

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Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
Unreimbursed Textbooks	31,500	25,000	0
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2013	598,500	298,500	299,000
General Obligation Bonds, Series 2014	146,010	74,153	71,475
	776,010	397,653	370,475
		Estimated 2020 Levy:	425,615

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Estimated Debt Service Payments and Levies for Budget Year 2020

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
	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
Liberty Perry Community School Selma Elem add	450,000	223,500	23,100
Unreimbursed Textbooks	34,186	32,554	0
Liberty Perry Community Schools Energy Savings Bond	196,000	98,000	47,000
	680,186	354,054	70,100
		Estimated 2020 Levy:	491,771

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Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
Liberty Perry Community Schools Pension Bonds	310,688	157,743	155,944
	310,688	157,743	155,944
		Estimated 2020 Levy:	270,064

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Estimated Debt Service Payments and Levies for Budget Year 2020

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
	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
Unreimbursed Textbooks	10,000	0	0
Anticipated Debt Service	25,000	0	0
Loan #A0518 Common School Fund Loan	421,384	215,942	203,692
General Obligation Bonds of 2014	172,193	82,150	0
School Technology Advancement Loan 2019	0	11,352	0
Interest on Temporary Loans	25,000	25,000	0
	653,577	334,444	203,692
		Estimated 2020 Levy:	450,747

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Estimated Debt Service Payments and Levies for Budget Year 2020

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
	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
Common School Loan Fund #B0034	47,507	23,928	23,520
Common School Fund Loan #A1859	44,040	22,184	0
Common School Fund Loan #A1915	46,493	23,419	3,461
Common School Loan Fund #A1964	46,882	23,613	6,963
Common School Loan Fund #A2800	43,845	22,084	6,513
Ad Valorem Property Tax First Mortgage Bonds, Series 2018	371,000	162,500	185,000
GO Bond Repair 2012 - Facility & Grounds	275,063	140,063	0
Common School Loan Fund #B0080	86,825	43,732	42,986
Common School Loan Fund #A2880	31,207	15,717	4,635
Common School Fund Loan #A1806	21,483	21,590	0
2013 YMS Bond - Renovation HVAC - Lease Rental	142,000	72,000	70,000
1st Mortgage Series 2010 - QSCB - YHS Phase II	208,150	207,075	1,075

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Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
YMS/YES Energy Savings Project 2009 - QSCB	162,500	155,125	4,375
Anticipated Debt Service	272,000	0	97,350
Interest on Temporary Loans	100,000	0	0
Unreimbursed Textbooks	100,000	98,793	0
Fees	20,000	10,000	3,000
Common School Fund Loan #A1716	0	21,708	0
	2,018,995	1,063,531	448,878
		Estimated 2020 Levy:	2,078,751

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Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
Ad Valorem Property Tax First Mortgage Bonds, Series 2015	192,000	259,500	0
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2015	695,000	350,500	352,000
	887,000	610,000	352,000
		Estimated 2020 Levy:	1,037,770

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Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
First Mortgage Refunding Bonds Series 2015B (Unrefunded)	3,350,000	142,500	1,674,000
Taxable First Mortgage Refunding Bonds, Series 2017A	158,000	79,000	79,000
General Obligation Bonds of 2014	659,438	329,869	331,569
Unreimbursed Textbooks	300,517	0	0
First Mortgage Refunding Bonds, Series 2015A (Unrefunded)	0	1,530,000	0
First Mortgage Refunding Bonds, Series 2017B	565,000	282,500	282,500
	5,032,955	2,363,869	2,367,069
		Estimated 2020 Levy:	9,384,779

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