

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 48 Madison
 Unit: 0001 ADAMS TOWNSHIP
 Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
Fire Equipment Debt 2013	0	35,677	0
	0	35,677	0
		Estimated 2020 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 2020

County: 48 Madison
 Unit: 0002 ANDERSON TOWNSHIP
 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
2017 Youth Center Building	0	69,985	21,158
	0	69,985	21,158
		Estimated 2020 Levy:	0

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 48 Madison
 Unit: 0002 ANDERSON TOWNSHIP
 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
Anticipated Debt Service	25,000	0	3,750
	25,000	0	3,750
		Estimated 2020 Levy:	0

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 48 Madison
 Unit: 0005 FALL CREEK 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
Fire Equipment Debt 2018	61,856	30,928	30,928
	61,856	30,928	30,928
		Estimated 2020 Levy:	74,063

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 48 Madison
 Unit: 0008 LAFAYETTE TOWNSHIP
 Fund: 1181 FIRE BUILDING 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
Lafayette Township Fire Station Expansion	0	864,039	0
	0	864,039	0
		Estimated 2020 Levy:	0

*The figures contained above are based on data submitted on the Pre-Budget Worksheet. In this case, all payments were marked as being paid in the last 6 months of 2019. As a result, the report has calculated an estimated 2020 levy of zero. Please contact your DLGF Budget Field Representative for assistance with ensuring the debt payments are budgeted properly."

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 48 Madison
 Unit: 0010 PIPE CREEK 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
Pipe Creek Township	30,478	0	0
	30,478	0	0
		Estimated 2020 Levy:	0

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 48 Madison
 Unit: 0012 STONY CREEK TOWNSHIP
 Fund: 1181 FIRE BUILDING 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
2014 Fire Station Lease Rental	90,496	43,254	44,643
	90,496	43,254	44,643
		Estimated 2020 Levy:	78,959

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 48 Madison
 Unit: 0013 UNION 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
Fire Equipment Debt	253,306	126,653	37,996
	253,306	126,653	37,996
		Estimated 2020 Levy:	241,054

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 48 Madison
Unit: 0014 VAN BUREN 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	30,000	0	9,000
2015 Fire Truck Loan	29,149	31,784	0
	59,149	31,784	9,000
		Estimated 2020 Levy:	55,748

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 48 Madison
 Unit: 0105 ANDERSON CIVIL CITY
 Fund: 0182 BOND #2

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
Sanitary District Refunding Bonds, Series 2014	666,625	336,250	330,313
	666,625	336,250	330,313
		Estimated 2020 Levy:	599,081

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 48 Madison
 Unit: 0105 ANDERSON 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
Park District Bonds of 2003 (Urban Park)	0	4,125	0
	0	4,125	0
		Estimated 2020 Levy:	0

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 48 Madison
Unit: 0105 ANDERSON CIVIL CITY
Fund: 2482 REDEVELOPMENT 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
Anderson Redevelopment Authority Lease Rental Bonds 2012	557,500	280,000	277,250
Anderson Redevelopment GO Bond 2012 (PENDELTON)	466,518	12,873	233,984
ANDERSON TAXABLE TIF BONDS 2013	592,817	65,673	293,589
TIF Consolidated Legacy Bond	240,725	51,850	117,388
Tax Increment Revenue Bonds, Series 2016	649,450	106,675	325,625
	2,507,010	517,071	1,247,836
		Estimated 2020 Levy:	0

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STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 48 Madison
 Unit: 0141 PENDLETON COMMUNITY PUBLIC LIBRARY
 Fund: 0181 DEBT PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
Fees	2,000	0	300
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016	481,000	239,000	241,500
	483,000	239,000	241,800
		Estimated 2020 Levy:	666,607

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 48 Madison
 Unit: 0320 ELWOOD CIVIL CITY
 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
Building Corporation First Mortgage Refunding Bonds, Series 2011	554,126	276,538	277,394
	554,126	276,538	277,394
		Estimated 2020 Levy:	467,608

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 48 Madison
 Unit: 0320 ELWOOD CIVIL CITY
 Fund: 2380 CAPITAL IMPROVEMENT 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
General Obligation Bonds, Series 2018	337,864	162,601	49,148
	337,864	162,601	49,148
		Estimated 2020 Levy:	303,745

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 48 Madison
 Unit: 0755 PENDLETON CIVIL TOWN
 Fund: 0181 DEBT PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
Pendleton Municipal Building Corporation Lease	60,474	30,657	29,787
	60,474	30,657	29,787
		Estimated 2020 Levy:	56,454

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 48 Madison
 Unit: 0755 PENDLETON CIVIL TOWN
 Fund: 0182 BOND #2

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
General Obligation Bonds, Series 2017	104,568	47,781	15,429
	104,568	47,781	15,429
		Estimated 2020 Levy:	98,963

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 48 Madison
 Unit: 0755 PENDLETON CIVIL TOWN
 Fund: 0281 LOAN & INTEREST 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
2018 Fire Equipment Debt	66,640	33,320	33,320
	66,640	33,320	33,320
		Estimated 2020 Levy:	88,711

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 48 Madison
Unit: 0755 PENDLETON CIVIL TOWN
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
Pendleton Fall Creek Township Park District Bonds 2013B	153,357	77,746	75,088
Falls Park Building Corporation 2001 Bond	297,688	148,844	148,844
Pendleton Fall Creek Township Park District Bonds Series 2013A	36,477	17,481	17,857
	487,522	244,071	241,789
		Estimated 2020 Levy:	459,700

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 48 Madison
 Unit: 0755 PENDLETON CIVIL TOWN
 Fund: 1381 PARK BOND #2

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
Ad Valorem Property Tax First Mortgage Bonds, Series 2018 (Falls Park)	67,500	0	10,050
	67,500	0	10,050
		Estimated 2020 Levy:	67,377

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 48 Madison
 Unit: 5245 FRANKTON-LAPEL 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	
Technology #4	27,788	28,065	0
Frankton Elementary/High Schools	1,883,000	942,500	941,500
New Lapel High School	3,024,000	1,511,500	1,513,500
Qualified School Construction Bonds	150,207	150,207	0
Unreimbursed Textbooks	70,000	0	0
Solar/Lighting Project	290,000	144,000	146,000
	5,444,995	2,776,272	2,601,000
		Estimated 2020 Levy:	7,077,258

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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.

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 48 Madison
 Unit: 5255 SOUTH MADISON 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	
SOUTH MADISON COMMUNITY SCHL BLDG CORP FIRST MORTGAGE REFUNDING BONDS-SERIES 2008-MRES	0	746,500	0
Common School Loan-Technology A1953	86,107	43,372	6,410
Common School Fund Technology A2971	10,193	5,189	1,514
Common School Loan-Technology A2874	27,081	13,642	0
South Madison Middle School Building Corp Refunding Bonds Series 2016	2,569,000	1,291,000	1,712,000
SM ELEMENTARY SCHL BLDG CORP REFUNDING BONDS-SERIES 2015	1,737,000	787,000	868,500
Common School Construction Loan-Pendleton Elementary A0580	423,000	216,000	61,650
COMMON SCHL FUND LOAN-A0417	978,056	489,028	489,028
Interest on Temporary Loans	20,000	20,000	0
Unreimbursed Textbooks	0	65,589	0
Fees	8,000	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 2020

County: 48 Madison
 Unit: 5255 SOUTH MADISON 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
Common School Loan-Technology A1850	0	41,818	0
	5,858,437	3,719,138	3,139,103
		Estimated 2020 Levy:	6,589,202

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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 2020

County: 48 Madison
 Unit: 5265 ALEXANDRIA 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	
A1807	27,720	13,963	0
A1916	17,367	8,748	2,580
A1882	21,048	10,602	1,567
A0553	118,975	60,810	57,725
A0552	124,645	63,795	60,360
A0527	107,213	54,854	51,945
Unreimbursed Textbooks	2,000	2,000	0
A1780	0	13,085	0
	418,968	227,857	174,175
		Estimated 2020 Levy:	343,431

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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 2020

County: 48 Madison
 Unit: 5265 ALEXANDRIA COMMUNITY SCHOOL CORPORATION
 Fund: 0286 LEASE RENTAL PAYMENT EXEMPT FROM CIRCUIT BREAKERS

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
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2018	841,000	0	278,000
	841,000	0	278,000
		Estimated 2020 Levy:	662,998

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 48 Madison
 Unit: 5275 ANDERSON 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	
Interest on Temporary Loans	300,000	300,000	0
Unreimbursed Textbooks	186,000	0	0
Fees	300,000	0	0
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2015	1,220,000	610,000	610,000
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2019	5,940,000	3,158,000	2,972,500
	7,946,000	4,068,000	3,582,500
		Estimated 2020 Levy:	10,553,052

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 48 Madison
 Unit: 5275 ANDERSON 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
Taxable General Obligation Pension Refunding Bonds of 2015	2,471,522	1,231,618	1,237,762
	2,471,522	1,231,618	1,237,762
		Estimated 2020 Levy:	3,106,754

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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 2020

County: 48 Madison
 Unit: 5275 ANDERSON COMMUNITY SCHOOL CORPORATION
 Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

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
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2018	3,114,500	1,558,000	467,025
	3,114,500	1,558,000	467,025
		Estimated 2020 Levy:	3,247,785

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 48 Madison
 Unit: 5280 ELWOOD 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	
Edgewood Elementary Renovation	404,401	207,385	195,288
First Mortgage Bonds, Series 2013	364,000	175,500	188,500
High School HVAC	344,740	172,370	172,370
Oakland Renovation CSF	416,813	213,750	201,281
Unreimbursed Textbooks	200,583	132,529	0
Technology A2847	18,709	9,423	2,779
	1,749,246	910,957	760,218
		Estimated 2020 Levy:	1,374,624

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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 2020

County: 48 Madison
 Unit: 5280 ELWOOD 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
General Obligation Pension Bonds 2004	113,113	111,053	0
	113,113	111,053	0
		Estimated 2020 Levy:	58,669

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