

**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

1. To compute these estimates, the Department used the Pre-Budget Debt Worksheet 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.

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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	Estimated Line 2	Estimated Line 11
	Payments	Payments	Operating Balance
	01/01/19 - 12/31/19	07/01/18 - 12/31/18	
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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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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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	Estimated Line 2	Estimated Line 11
	Payments	Payments	Operating Balance
	01/01/19 - 12/31/19	07/01/18 - 12/31/18	
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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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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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	Estimated Line 2	Estimated Line 11
	Payments	Payments	Operating Balance
	01/01/19 - 12/31/19	07/01/18 - 12/31/18	
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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**STATE OF INDIANA
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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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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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