

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 59 Orange
Unit: 0171 ORLEANS PUBLIC LIBRARY
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	82,250	42,750	11,813
	82,250	42,750	11,813
		Estimated 2020 Levy:	72,779

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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 2019. 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 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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INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 59 Orange
 Unit: 0172 PAOLI PUBLIC LIBRARY
 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
New Building	163,860	81,474	81,501
Fees	1,000	0	150
	164,860	81,474	81,651
		Estimated 2020 Levy:	152,653

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 59 Orange
Unit: 0812 FRENCH LICK CIVIL TOWN
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
Municipal Building	54,000	0	27,000
	54,000	0	27,000
		Estimated 2020 Levy:	0

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 59 Orange
 Unit: 6145 Orleans 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
Orleans Elementary School Building Corporation First Mortgage Multipurpose Bonds, Series 2014	344,000	172,000	51,600
First Mortgage Refunding Bonds, Series 2016	307,313	155,538	156,482
FIRST MORTGAGE REFUNDING BONDS, SERIES 2009	175,000	175,000	0
2007 QUALIFIED ZONE ACADEMY BONDS	114,688	57,963	56,725
Anticipated Debt Service	145,000	0	43,500
Fees	4,250	1,500	638
Unreimbursed Textbooks	35,781	0	0
	1,126,032	562,001	308,944
		Estimated 2020 Levy:	643,186

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 59 Orange
 Unit: 6145 Orleans 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
Refunding Pension Bonds, Series 2013 (Taxable)	304,763	152,188	154,000
	304,763	152,188	154,000
		Estimated 2020 Levy:	261,910

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 59 Orange
 Unit: 6155 Paoli 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
Outdoor Activities Building	132,000	66,500	23,250
Refunding Bond of 2009	289,500	144,000	72,750
Common School Loan #A0448	21,801	11,212	5,295
Common School Fund Loan #A0461	40,875	21,000	19,688
Common School Loan Fund #A0528	140,068	71,483	68,102
Common School Fund Loan #A0567	648,980	330,612	316,327
	1,273,224	644,807	505,411
		Estimated 2020 Levy:	788,364

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 59 Orange
 Unit: 6160 Springs Valley 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
First Mortgage Refunding Bonds Series 2014	788,000	389,500	397,500
	788,000	389,500	397,500
		Estimated 2020 Levy:	673,582

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 59 Orange
 Unit: 6160 Springs Valley Community Schools
 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
SVCS Amended Taxable General Obligation Pension Bonds of 2004	115,298	57,064	57,369
	115,298	57,064	57,369
		Estimated 2020 Levy:	0

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