

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

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 61 Parke  
Unit: 0000 PARKE COUNTY  
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	
Courthouse Tower Debt Service Fund	193,257	96,629	28,989
Courthouse Roof Project	226,844	113,422	113,422
	420,101	210,051	142,411
		<b>Estimated 2019 Levy:</b>	<b>575,167</b>

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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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County: 61 Parke  
Unit: 0001 ADAMS 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 Truck Loan Refinance	37,722	18,861	5,658
	37,722	18,861	5,658
		<b>Estimated 2019 Levy:</b>	<b>16,134</b>

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County: 61 Parke  
Unit: 0821 MONTEZUMA CIVIL TOWN  
Fund: 8684 SPECIAL FIRE 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
RD Fire Truck Subsequent Loan	2,078	1,039	312
RD Fire Truck Initial Loan	24,076	12,038	3,611
	26,154	13,077	3,923
		<b>Estimated 2019 Levy:</b>	<b>7,306</b>

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Estimated Debt Service Payments and Levies for Budget Year 2019

County: 61 Parke  
 Unit: 6260 SOUTHWEST PARKE 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	
Interest on Temporary Loans	30,000	30,000	0
Technology Common School Loan #A2795	18,998	9,569	9,407
PVETI and Health Center	8,000	4,000	4,000
Building Lease 2012	943,000	472,000	472,500
Qualified School Construction Bond	39,973	21,105	18,703
Anticipated Debt Service	19,194	0	0
Unreimbursed Textbooks	40,000	40,000	0
	1,099,165	576,674	504,610
		<b>Estimated 2019 Levy:</b>	<b>1,023,551</b>

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Estimated Debt Service Payments and Levies for Budget Year 2019

County: 61 Parke  
 Unit: 6375 North Central Parke Comm School Corp  
 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
Unreimbursed Textbooks	6,493	0	0
Interest on Temporary Loans	30,000	0	0
	36,493	0	0
		<b>Estimated 2019 Levy:</b>	<b>0</b>

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Estimated Debt Service Payments and Levies for Budget Year 2019

County: 61 Parke  
 Unit: 6375 North Central Parke Comm School Corp  
 Fund: 0181 DEBT 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
Fees	3,000	3,000	0
First Mortgage Refunding Bonds Series 2006 (Elem)	548,500	273,500	137,500
First Mortgage Refunding Bond Series 2014	640,500	320,000	320,500
	1,192,000	596,500	458,000
		<b>Estimated 2019 Levy:</b>	<b>911,133</b>

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Estimated Debt Service Payments and Levies for Budget Year 2019

County: 61 Parke  
Unit: 6375 North Central Parke Comm School Corp  
Fund: 0182 BOND #2

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
Turkey Run School Bldg Corp 1st Mortgage Bonds, Series 2005	391,000	194,000	194,500
	391,000	194,000	194,500
		<b>Estimated 2019 Levy:</b>	<b>354,230</b>

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