

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

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 62 Perry
 Unit: 0411 TELL CITY CIVIL CITY
 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
Tell City Building Corporation Police Lease/Rental	114,000	59,000	57,000
	114,000	59,000	57,000
		Estimated 2019 Levy:	220,834

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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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Estimated Debt Service Payments and Levies for Budget Year 2019

County: 62 Perry
 Unit: 6325 PERRY CENTRAL COMMUNITY SCHOOL CORPORATION
 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
Ad Valorem Property Tax First Mortgage Bonds, Series 2013	123,500	57,000	66,500
Common School Fund of 1999	371,331	190,644	179,029
	494,831	247,644	245,529
		Estimated 2019 Levy:	499,998

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Estimated Debt Service Payments and Levies for Budget Year 2019

County: 62 Perry
 Unit: 6325 PERRY CENTRAL 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
Pension Bonds, Series 8A	206,862	101,427	104,119
	206,862	101,427	104,119
		Estimated 2019 Levy:	287,268

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Estimated Debt Service Payments and Levies for Budget Year 2019

County: 62 Perry
 Unit: 6340 CANNELTON CITY SCHOOL CORPORATION
 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 2017	221,500	111,250	114,250
	221,500	111,250	114,250
		Estimated 2019 Levy:	190,968

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Estimated Debt Service Payments and Levies for Budget Year 2019

County: 62 Perry
 Unit: 6350 TELL CITY-TROY TOWNSHIP 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	
Tell City-Troy Township School Building Corporation Qualified Zone Academy Bonds, Series 2006	109,666	54,833	54,833
Common School Fund	13,909	13,978	0
First Mortgage Refunding and Improvement Bonds, Series 2015	1,801,000	893,500	905,000
Tell City-Troy Township School Building Corporation First Mortgage Bonds Series 2010B	169,000	84,500	84,500
Tell City-Troy Township School Building Corporation First Mortgage Bonds Series 2010A	169,000	84,500	84,500
Tell City-Troy Township School Bldg. Corp. Series 2011 Qualified Zone Academy Bonds	146,000	73,000	73,000
Unreimbursed Textbooks	100,000	98,853	0
Fees	2,500	1,250	375
Interest on Temporary Loans	100,000	100,000	0

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County: 62 Perry
 Unit: 6350 TELL CITY-TROY TOWNSHIP SCHOOL CORPORATION
 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
Tell City-Troy Township school Building Corporation Qualified Zone Academy Bonds of 2008	160,000	80,000	80,000
	2,771,075	1,484,414	1,282,208
		Estimated 2019 Levy:	3,249,152

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Estimated Debt Service Payments and Levies for Budget Year 2019

County: 62 Perry
 Unit: 6350 TELL CITY-TROY TOWNSHIP 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
Tell City-Troy Township School Corporation Amended Taxable General Obligation Pension Bonds of 2004	417,781	207,182	208,100
	417,781	207,182	208,100
		Estimated 2019 Levy:	479,475

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