

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 62 Perry  
 Unit: 0411 TELL CITY 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
Tell City Building Corporation Police Lease/Rental	114,000	57,000	57,000
	114,000	57,000	57,000
		<b>Estimated 2020 Levy:</b>	<b>91,620</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 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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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 62 Perry  
 Unit: 6325 PERRY CENTRAL 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 Fund of 1999	358,057	184,006	172,391
Ad Valorem Property Tax First Mortgage Bonds, Series 2013	139,500	66,500	73,000
	497,557	250,506	245,391
		<b>Estimated 2020 Levy:</b>	<b>512,288</b>

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County: 62 Perry  
 Unit: 6325 PERRY CENTRAL 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
Pension Bonds, Series 8A	208,238	102,381	100,699
	208,238	102,381	100,699
		<b>Estimated 2020 Levy:</b>	<b>271,416</b>

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 62 Perry  
 Unit: 6340 CANNELTON CITY 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
First Mortgage Refunding Bonds, Series 2017	228,500	110,750	114,750
	228,500	110,750	114,750
		<b>Estimated 2020 Levy:</b>	<b>280,724</b>

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Estimated Debt Service Payments and Levies for Budget Year 2020

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
	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
Tell City-Troy Township school Building Corporation Qualified Zone Academy Bonds of 2008	160,000	80,000	80,000
Tell City-Troy Township School Building Corporation First Mortgage Bonds Series 2010B	169,000	84,500	83,000
First Mortgage Refunding and Improvement Bonds, Series 2015	1,810,000	900,500	912,000
Tell City-Troy Township School Bldg. Corp. Series 2011 Qualified Zone Academy Bonds	146,000	73,000	73,000
Fees	2,500	1,250	375
Unreimbursed Textbooks	100,000	89,412	0
Interest on Temporary Loans	100,000	100,000	0
Tell City-Troy Township School Building Corporation First Mortgage Bonds Series 2010A	169,000	84,500	83,000

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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 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
Tell City-Troy Township School Building Corporation Qualified Zone Academy Bonds, Series 2006	109,666	54,833	27,417
	2,766,166	1,467,995	1,258,792
		<b>Estimated 2020 Levy:</b>	<b>2,553,778</b>

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County: 62 Perry  
 Unit: 6350 TELL CITY-TROY TOWNSHIP 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
Tell City-Troy Township School Corporation Amended Taxable General Obligation Pension Bonds of 2004	416,199	209,413	206,612
	<b>416,199</b>	<b>209,413</b>	<b>206,612</b>
		<b>Estimated 2020 Levy:</b>	<b>365,073</b>

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