

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

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 66 Pulaski
 Unit: 0000 PULASKI COUNTY
 Fund: 1185 JAIL LEASE RENTAL

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
PULASKI COUNTY JAIL BUILDING	521,000	261,000	259,000
	521,000	261,000	259,000
		Estimated 2019 Levy:	454,768

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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: 66 Pulaski
 Unit: 0189 FRANCESVILLE 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
Fees	750	750	0
Building	51,000	26,500	0
	51,750	27,250	0
		Estimated 2019 Levy:	49,118

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

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 66 Pulaski
 Unit: 0190 MONTEREY 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
Building Lease	0	30,500	0
Anticipated Debt Service	30,000	0	4,500
	30,000	30,500	4,500
		Estimated 2019 Levy:	55,625

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Estimated Debt Service Payments and Levies for Budget Year 2019

County: 66 Pulaski
 Unit: 0191 PULASKI COUNTY PUBLIC LIBRARY
 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
General Obligation Bonds	180,499	92,621	91,999
	180,499	92,621	91,999
		Estimated 2019 Levy:	0

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Estimated Debt Service Payments and Levies for Budget Year 2019

County: 66 Pulaski
 Unit: 6620 EASTERN PULASKI 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
Unreimbursed Textbooks	32,353	0	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2015	1,124,000	564,000	168,450
	1,156,353	564,000	168,450
		Estimated 2019 Levy:	1,030,345

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Estimated Debt Service Payments and Levies for Budget Year 2019

County: 66 Pulaski
 Unit: 6620 EASTERN PULASKI 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
Amended Taxable General Obligation Pension Bonds of 2006	276,296	135,906	138,135
	276,296	135,906	138,135
		Estimated 2019 Levy:	273,202

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Estimated Debt Service Payments and Levies for Budget Year 2019

County: 66 Pulaski
 Unit: 6630 WEST CENTRAL 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	
First Mortgage Refunding Bonds, Series 2005	407,500	299,500	0
Unreimbursed Textbooks	23,000	17,535	0
Anticipated Debt Service	203,000	0	75,300
Fees	2,000	1,000	300
AD Valorem Property Tax first Mortgage Bonds, Series 2011	194,500	95,500	99,000
	830,000	413,535	174,600
		Estimated 2019 Levy:	1,124,926

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