

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

Estimated Debt Service Payments and Levies for Budget Year 2020

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

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
PULASKI COUNTY JAIL BUILDING	518,000	260,500	69,750
	518,000	260,500	69,750
		<b>Estimated 2020 Levy:</b>	<b>543,839</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: 66 Pulaski  
 Unit: 0189 FRANCESVILLE 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
Fees	0	750	0
Building	0	25,500	0
	0	26,250	0
		<b>Estimated 2020 Levy:</b>	<b>0</b>

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 66 Pulaski  
 Unit: 0190 MONTEREY PUBLIC LIBRARY  
 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
Anticipated Debt Service	29,673	28,372	4,358
	29,673	28,372	4,358
		<b>Estimated 2020 Levy:</b>	<b>0</b>

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 66 Pulaski  
 Unit: 0191 PULASKI COUNTY PUBLIC LIBRARY  
 Fund: 0180 DEBT SERVICE

	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
Debt Name	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
General Obligation Bonds	183,998	89,453	89,419
	183,998	89,453	89,419
		<b>Estimated 2020 Levy:</b>	<b>0</b>

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 66 Pulaski  
 Unit: 6620 EASTERN PULASKI 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
Unreimbursed Textbooks	36,940	0	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2015	1,123,000	562,000	168,150
	1,159,940	562,000	168,150
		<b>Estimated 2020 Levy:</b>	<b>694,952</b>

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 66 Pulaski  
 Unit: 6620 EASTERN PULASKI 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
Amended Taxable General Obligation Pension Bonds of 2006	276,270	138,845	137,275
	276,270	138,845	137,275
		<b>Estimated 2020 Levy:</b>	<b>374,058</b>

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 66 Pulaski  
 Unit: 6630 WEST CENTRAL 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 2005	0	108,000	0
Anticipated Debt Service	502,000	58,000	75,600
Fees	2,000	1,000	300
Unreimbursed Textbooks	20,000	15,000	0
AD Valorem Property Tax first Mortgage Bonds, Series 2011	201,000	99,000	101,000
	725,000	281,000	176,900
		<b>Estimated 2020 Levy:</b>	<b>763,092</b>

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