

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

Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
PULASKI COUNTY JAIL BUILDING	0	259,000	0
	0	259,000	0
		<b>Estimated 2021 Levy:</b>	<b>0</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 2020. Data entered on these lines was used to compute estimates for Lines 15, 5, and 18. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.
2. To estimate the 2021 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 2021 will match those used as part of the 2020 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 2021

County: 66 Pulaski  
 Unit: 0190 MONTEREY PUBLIC LIBRARY  
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
General Obligation Bonds of 2018	29,364	14,408	4,462
	29,364	14,408	4,462
		<b>Estimated 2021 Levy:</b>	<b>46,502</b>

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INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
General Obligation Bonds	92,679	89,419	90,830
	92,679	89,419	90,830
		<b>Estimated 2021 Levy:</b>	<b>99,614</b>

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 66 Pulaski  
 Unit: 6620 EASTERN PULASKI COMMUNITY SCHOOL CORPORATION  
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Ad Valorem Property Tax First Mortgage Bonds, Series 2015	1,121,000	561,500	168,450
Unreimbursed Textbooks	43,193	7,975	0
	1,164,193	569,475	168,450
		<b>Estimated 2021 Levy:</b>	<b>984,882</b>

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 66 Pulaski  
 Unit: 6620 EASTERN PULASKI COMMUNITY SCHOOL CORPORATION  
 Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Amended Taxable General Obligation Pension Bonds of 2006	275,492	136,182	69,506
	275,492	136,182	69,506
		<b>Estimated 2021 Levy:</b>	<b>319,624</b>

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 66 Pulaski  
 Unit: 6630 WEST CENTRAL SCHOOL CORPORATION  
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Unreimbursed Textbooks	20,000	15,000	0
AD Valorem Property Tax first Mortgage Bonds, Series 2011	202,000	102,000	100,000
Anticipated Debt Service	504,000	251,000	75,900
Fees	2,000	1,000	300
	728,000	369,000	176,200
		<b>Estimated 2021 Levy:</b>	<b>597,512</b>

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