

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 73 Shelby
Unit: 0208 SHELBY COUNTY 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
Fees	375	375	0
General Obligation Bonds of 2017	426,500	211,200	63,525
	426,875	211,575	63,525
		Estimated 2020 Levy:	469,062

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Summary of Significant Assumptions

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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.

**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 73 Shelby
 Unit: 0308 SHELBYVILLE CIVIL CITY
 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
City of Shelbyville, IN Park District Bonds of 2018	125,228	20,842	66,166
	125,228	20,842	66,166
		Estimated 2020 Levy:	124,648

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 73 Shelby
Unit: 0308 SHELBYVILLE CIVIL CITY
Fund: 0183 BOND #3

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
City of Shelbyville, IN Park District Bonds of 2011	95,345	21,084	46,566
	95,345	21,084	46,566
		Estimated 2020 Levy:	84,041

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 73 Shelby
 Unit: 0308 SHELBYVILLE CIVIL CITY
 Fund: 0185 BOND #5

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
City of Shelbyville, IN General Obligation Bonds, Series 2016	179,808	91,248	27,184
	179,808	91,248	27,184
		Estimated 2020 Levy:	166,465

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 73 Shelby
 Unit: 0308 SHELBYVILLE CIVIL CITY
 Fund: 1181 FIRE BUILDING 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
Fire Station Bldg. Corp. 1st Mort. Refunding Bonds, Series 2014	426,000	214,500	209,000
	426,000	214,500	209,000
		Estimated 2020 Levy:	409,761

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 73 Shelby
 Unit: 0308 SHELBYVILLE CIVIL CITY
 Fund: 2482 REDEVELOPMENT BOND

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
City of Shelbyville, IN Redevelopment District Bonds of 2011	104,208	23,079	53,314
	104,208	23,079	53,314
		Estimated 2020 Levy:	87,672

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 73 Shelby
 Unit: 7285 SHELBY EASTERN 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	
AD VALOREM PROPERTY TAX FIRST MORTGAGE REFUNDING AND IMPROVEMENT BONDS, SERIES 2011	2,594,500	1,285,500	1,309,000
Shelby Eastern Schools General Obligation Bonds, Series 2015	162,726	77,213	80,163
Anticipated Debt Service	150,000	0	45,000
Unreimbursed Textbooks	134,920	0	0
Fees	400	400	0
Interest on Temporary Loans	5,000	5,000	0
	3,047,546	1,368,113	1,434,163
		Estimated 2020 Levy:	2,877,803

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 73 Shelby
 Unit: 7285 SHELBY EASTERN 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
Shelby Eastern Schools Amended Taxable General Obligation Pension Bonds of 2004 refi2013	140,435	139,635	0
	140,435	139,635	0
		Estimated 2020 Levy:	150,035

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 73 Shelby
Unit: 7350 NORTHWESTERN CONSOLIDATED 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	
Northwestern Consol. School Building Corp. Ad Valorem Property Tax First Mortgage Bonds Series 2013	140,000	71,000	71,000
Northwestern Consol. School Bldg Corp Ad Valorem Property Tax First Mortgage Bonds Series 2017	74,000	37,500	11,100
Northwestern Consol Building Corp Ad Valorem Property Tax First Mortgage Bonds Series 2016	58,000	29,500	8,700
Common School Education Technology Advancement A1901	12,080	11,470	0
Northwestern Consol. School Building Corp Ad Valorem Property Tax First Mortgage Bonds Series 2015	170,000	86,000	63,000
Common School Education Technology Advancement A1796	0	12,774	0
Common School Education Technology Advancement A1713	0	13,045	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2012	273,000	136,500	137,000
Ad Valorem Property Tax First Mortgage Bonds, Series 2010 (QSCBs)	760,000	347,000	400,000

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 73 Shelby
 Unit: 7350 NORTHWESTERN CONSOLIDATED 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	29,532	0	0
Interest on Temporary Loans	100,000	50,000	0
Northwestern Consol School Building Corp Ad Valorem Property Tax First Mortgage Bonds, Series 2014	154,000	78,000	77,000
	1,770,612	872,789	767,800
		Estimated 2020 Levy:	1,713,271

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 73 Shelby
 Unit: 7360 SOUTHWESTERN CONSOLIDATED SHELBY COUNTY SCHOOLS
 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
Southwestern Schools Improvement Building Corporation First Mortgage Bonds, Series 2011	0	128,000	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2016	618,000	183,000	93,150
	618,000	311,000	93,150
		Estimated 2020 Levy:	450,001

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County: 73 Shelby
 Unit: 7365 SHELBYVILLE 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
Preschool Bonds 2018	614,000	307,000	92,100
Shelbyville Central Renovation School Building Corp 2014 Refunding	2,526,000	1,265,000	1,264,000
G.O. Bond 2014	222,386	112,693	109,193
2011 Elementary School Refinance	2,862,000	1,425,000	1,437,500
2011 QSCB	0	152,536	0
Unreimbursed Textbooks	123,354	57,507	0
Fees	10,000	5,000	1,500
Interest on Temporary Loans	90,000	45,000	0
	6,447,740	3,369,736	2,904,293
		Estimated 2020 Levy:	5,998,279

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