

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

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 85 Wabash  
 Unit: 0006 PLEASANT TOWNSHIP  
 Fund: 1182 FIRE EQUIPMENT 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
FIRE EQUIPMENT DEBT	33,652	16,826	5,048
	33,652	16,826	5,048
		<b>Estimated 2019 Levy:</b>	<b>30,590</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 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: 85 Wabash  
Unit: 0511 NORTH MANCHESTER CIVIL TOWN  
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	
Equipment Lease Rental 2014	14,848	7,424	0
Equipment Lease Rental, Schedule 3	14,988	7,494	2,248
Taxable Redevelopment District Bonds, Series 2015	46,851	21,113	7,674
Lease Rental Revenue Bonds, Series 2012	133,000	67,000	66,000
Equipment Lease Rental, Schedule 2	15,954	7,977	2,393
	225,641	111,008	78,316
		<b>Estimated 2019 Levy:</b>	<b>236,959</b>

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Estimated Debt Service Payments and Levies for Budget Year 2019

County: 85 Wabash  
 Unit: 8045 MANCHESTER COMMUNITY 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	
Manchester High School BLDG. CORP Series 2016	68,150	34,700	10,223
Unreimbursed Textbooks	101,577	101,577	0
Interest on Temporary Loans	30,000	30,000	0
Common School Fund Loan A0272	408,332	209,779	196,682
Manchester High School Bldg Corp Ad Valorem Property Tax First Mortg Refg/Imprve Bonds, Series 2012	320,000	255,000	0
Manchester Community Elementary School Building Corporation First Mortgage Bonds, Series 2012	347,000	97,000	250,000
Manchester Community Elementary School Building Corporation First Mortgage Bonds, Series 2013	167,000	43,000	124,000
Common School Loan A2735	17,182	8,653	2,552

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Estimated Debt Service Payments and Levies for Budget Year 2019

County: 85 Wabash  
 Unit: 8045 MANCHESTER COMMUNITY SCHOOL CORPORATION  
 Fund: 0180 DEBT SERVICE

	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
Debt Name	01/01/19 - 12/31/19	07/01/18 - 12/31/18	
	1,459,241	779,709	583,457
		<b>Estimated 2019 Levy:</b>	<b>1,904,969</b>

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Estimated Debt Service Payments and Levies for Budget Year 2019

County: 85 Wabash  
 Unit: 8045 MANCHESTER 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
Manchester Community Schools Amended Taxable General Obligation Pension Bonds of 2004	215,024	109,151	52,841
	<u>215,024</u>	<u>109,151</u>	<u>52,841</u>
		<b>Estimated 2019 Levy:</b>	<b>246,381</b>

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Estimated Debt Service Payments and Levies for Budget Year 2019

County: 85 Wabash  
 Unit: 8050 M.S.D. WABASH COUNTY 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	
Unreimbursed Textbooks	15,000	15,000	0
M.S.D. of Wabash Cnty Multi-School Bldg Corp, Ad Valorem Prop Tax First Mortgage Bonds, Series 2011	1,122,000	562,000	561,000
MSD Wabash Cnty Multi-School Building Corp Ad Valorem Property Tax First Mortgage Bonds Series 2015	0	479,000	0
Metropolitan School District of Wabash County General Obligation Bonds of 2016	1,198,375	277,200	177,649
Interest on Temporary Loans	20,000	20,000	0
	2,355,375	1,353,200	738,649
		<b>Estimated 2019 Levy:</b>	<b>1,620,573</b>

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Estimated Debt Service Payments and Levies for Budget Year 2019

County: 85 Wabash  
 Unit: 8050 M.S.D. WABASH COUNTY 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 Pensions of 2003	0	32,690	0
	0	32,690	0
		<b>Estimated 2019 Levy:</b>	<b>0</b>

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Estimated Debt Service Payments and Levies for Budget Year 2019

County: 85 Wabash  
Unit: 8060 WABASH CITY 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	
Common School Loan	218,000	112,000	105,000
1:1 Lease 2016	185,998	92,999	0
Wabash City Schools General Obligation Bonds 2015	338,350	3,350	0
First Mortgage Refunding & Improvement Bonds 2014B	182,750	94,750	96,125
First Mortgage Refunding & Improvement Bonds 2014	254,250	124,250	120,000
First Mortgage Bonds Series 2011A	153,000	76,000	77,000
Fees	1,300	650	195
Unreimbursed Textbooks	35,306	0	0
First Mortgage Bonds Series 2011B	147,000	72,750	74,250
	1,515,954	576,749	472,570

**Estimated 2019 Levy: 1,244,863**

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