

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 85 Wabash
Unit: 0006 PLEASANT TOWNSHIP
Fund: 1182 FIRE EQUIPMENT 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 EQUIPMENT DEBT	16,826	16,826	5,048
	16,826	16,826	5,048
		Estimated 2020 Levy:	18,000

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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: 85 Wabash
Unit: 0511 NORTH MANCHESTER CIVIL TOWN
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
Taxable Redevelopment District Bonds, Series 2015	51,538	20,988	7,613
Equipment Lease Rental, Schedule 2	15,954	7,977	0
Equipment Lease Rental, Schedule 3	14,988	7,494	2,248
Lease Rental Revenue Bonds, Series 2012	133,000	66,000	67,000
	215,480	102,459	76,861
		Estimated 2020 Levy:	157,992

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Estimated Debt Service Payments and Levies for Budget Year 2020

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
	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
Manchester High School BLDG. CORP Series 2016	68,150	34,700	10,223
Unreimbursed Textbooks	98,400	98,400	0
Common School Fund Loan A0272	393,364	202,295	189,198
Manchester High School Bldg Corp Ad Valorem Property Tax First Mortg Refg/Imprve Bonds, Series 2012	0	65,000	0
Manchester Community Elementary School Building Corporation First Mortgage Bonds, Series 2012	535,000	250,000	285,000
Manchester Community Elementary School Building Corporation First Mortgage Bonds, Series 2013	261,000	124,000	137,000
Common School Loan A2735	17,014	8,570	2,527

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Estimated Debt Service Payments and Levies for Budget Year 2020

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	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
	1,372,928	782,965	623,947
		Estimated 2020 Levy:	1,768,394

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 85 Wabash
 Unit: 8045 MANCHESTER 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
Manchester Community Schools Amended Taxable General Obligation Pension Bonds of 2004	105,682	108,622	0
	105,682	108,622	0
		Estimated 2020 Levy:	118,537

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Estimated Debt Service Payments and Levies for Budget Year 2020

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
	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
Interest on Temporary Loans	25,000	20,000	0
M.S.D. of Wabash Cnty Multi-School Bldg Corp, Ad Valorem Prop Tax First Mortgage Bonds, Series 2011	1,122,000	561,000	562,000
Metropolitan School District of Wabash County General Obligation Bonds of 2016	1,184,325	595,200	40,725
Unreimbursed Textbooks	25,000	25,243	0
	2,356,325	1,201,443	602,725
		Estimated 2020 Levy:	1,824,693

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Estimated Debt Service Payments and Levies for Budget Year 2020

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
	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
First Mortgage Refunding & Improvement Bonds 2014	244,750	130,000	124,750
Fees	5,000	2,500	750
First Mortgage Refunding & Improvement Bonds 2014B	192,250	88,000	28,350
1:1 Lease 2016	0	92,999	0
First Mortgage Bonds Series 2011A	155,000	77,000	78,000
Unreimbursed Textbooks	40,000	20,000	0
Common School Loan	210,000	108,000	51,000
First Mortgage Bonds Series 2011B	155,000	74,250	80,750
	1,002,000	592,749	363,600
		Estimated 2020 Levy:	1,064,331

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