

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 88 Washington  
 Unit: 0000 WASHINGTON COUNTY  
 Fund: 0182 BOND #2

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
Ad Valorem Property Tax Lease Rental Bonds, Series 2016	476,000	236,000	70,650
	476,000	236,000	70,650
		<b>Estimated 2020 Levy:</b>	<b>627,741</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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INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 88 Washington  
 Unit: 0000 WASHINGTON COUNTY  
 Fund: 1186 JAIL 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
Ad Valorem Property Tax Lease Rental Bonds, Series 2013 B	122,600	61,300	61,300
Ad Valorem Property Tax Lease Rental Bonds, Series 2013 A	735,400	369,700	368,200
	858,000	431,000	429,500
		<b>Estimated 2020 Levy:</b>	<b>1,150,996</b>

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 88 Washington  
 Unit: 0237 SALEM 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
First Mortgage Bonds, Series 2000	49,500	49,500	0
	49,500	49,500	0
		<b>Estimated 2020 Levy:</b>	<b>0</b>

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 88 Washington  
 Unit: 8205 SALEM 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	
General Obligation Bonds of 2016	40,000	20,000	6,000
Ad Valorem Property Tax First Mortgage Bonds, Series 2013	271,500	136,500	67,500
General Obligation Bonds of 2018	135,143	0	20,558
Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2016	1,089,000	539,825	640,850
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2012	718,000	358,000	358,000
Fees	1,000	0	0
Unreimbursed Textbooks	5,000	0	0
	2,259,643	1,054,325	1,092,908
		<b>Estimated 2020 Levy:</b>	<b>1,994,906</b>

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 88 Washington  
 Unit: 8205 SALEM 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 2004	184,374	96,177	0
	184,374	96,177	0
		<b>Estimated 2020 Levy:</b>	<b>31,174</b>

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 88 Washington  
 Unit: 8215 EAST WASHINGTON 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	
Unreimbursed Textbooks	23,700	0	0
Fees	1,800	600	270
Common School Fund ES/MS Loan NO A0428 1998	87,733	45,220	42,062
East Washington School Corp General Obligation Bonds of 2013	72,251	41,757	37,707
Ad Valorem Property Tax First Mortgage Refunding and Improvement Series 2015 Pre July 2014	1,099,000	548,500	548,750
Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds Series 2015 Post July 2014	119,000	61,500	18,900
East Washington Multi-School Building Corporation Ad Valorem Property Tax First Mortgage Bonds 2018	352,000	176,000	52,800

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County: 88 Washington  
 Unit: 8215 EAST WASHINGTON 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	
	1,755,484	873,577	700,488
		<b>Estimated 2020 Levy:</b>	<b>1,704,324</b>

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 88 Washington  
 Unit: 8220 WEST WASHINGTON 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
QZAB 4 SERIES 2005 - 72N294095	69,266	34,633	17,317
COMMON SCHOOL LOAN, LOAN NO. A0489	354,956	181,201	172,514
General Obligation Bond - 2017	446,600	145,800	0
	870,822	361,634	189,830
		<b>Estimated 2020 Levy:</b>	<b>648,272</b>

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 88 Washington  
 Unit: 8220 WEST WASHINGTON 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
West Washington School Corporation Amended Taxable General Obligation Pension Bonds of 2004	0	113,135	0
	0	113,135	0
		<b>Estimated 2020 Levy:</b>	<b>0</b>

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