

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

Estimated Debt Service Payments and Levies for Budget Year 2019

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

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
Ad Valorem Property Tax Lease Rental Bonds, Series 2016	472,500	236,500	71,100
	472,500	236,500	71,100
		Estimated 2019 Levy:	111,802

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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: 88 Washington
 Unit: 0000 WASHINGTON COUNTY
 Fund: 1186 JAIL BOND

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
Ad Valorem Property Tax Lease Rental Bonds, Series 2013 B	122,650	61,350	61,300
Ad Valorem Property Tax Lease Rental Bonds, Series 2013 A	738,850	369,150	368,700
	861,500	430,500	430,000
		Estimated 2019 Levy:	537,818

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Estimated Debt Service Payments and Levies for Budget Year 2019

County: 88 Washington
 Unit: 0237 SALEM PUBLIC LIBRARY
 Fund: 0180 DEBT SERVICE

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
First Mortgage Bonds, Series 2000	99,000	49,500	49,500
	99,000	49,500	49,500
		Estimated 2019 Levy:	83,788

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2019

County: 88 Washington
 Unit: 8205 SALEM COMMUNITY SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
	01/01/19 - 12/31/19	07/01/18 - 12/31/18	
Unreimbursed Textbooks	5,000	0	0
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2012	717,000	358,000	358,500
Ad Valorem Property Tax First Mortgage Bonds, Series 2013	271,500	136,500	67,500
General Obligation Bonds of 2016	40,000	20,000	6,000
Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2016	1,089,000	539,825	640,850
	2,122,500	1,054,325	1,072,850
		Estimated 2019 Levy:	3,021,113

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Estimated Debt Service Payments and Levies for Budget Year 2019

County: 88 Washington
 Unit: 8205 SALEM 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
Amended Taxable General Obligation Pension Bonds of 2004	96,177	88,652	88,517
	96,177	88,652	88,517
		Estimated 2019 Levy:	0

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2019

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
	01/01/19 - 12/31/19	07/01/18 - 12/31/18	
Common School Fund - Educational Technology Program	0	14,211	0
East Washington School Corp General Obligation Bonds of 2013	73,789	37,375	36,126
Ad Valorem Property Tax First Mortgage Refunding and Improvement Series 2015 Pre July 2014	1,095,500	547,000	548,500
Fees	5,800	2,900	870
Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds Series 2015 Post July 2014	123,000	63,000	17,850
Anticipated Debt Service	374,000	0	56,100
Unreimbursed Textbooks	7,000	0	0
Common School Fund ES/MS Loan NO A0428 1998	91,343	47,025	43,867

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Estimated Debt Service Payments and Levies for Budget Year 2019

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	01/01/19 - 12/31/19	07/01/18 - 12/31/18	
	1,770,432	711,511	703,312
		Estimated 2019 Levy:	1,703,504

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Estimated Debt Service Payments and Levies for Budget Year 2019

County: 88 Washington
 Unit: 8220 WEST WASHINGTON 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	
General Obligation Bond - 2017	260,400	111,764	55,530
Common School Loan A1961	0	13,199	0
Common School Loan #1855	0	13,425	0
COMMON SCHOOL LOAN, LOAN NO. A0489	369,849	188,648	179,960
QZAB 4 SERIES 2005 - 72N294095	69,266	34,633	34,633
	699,515	361,669	270,123
		Estimated 2019 Levy:	480,692

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County: 88 Washington
 Unit: 8220 WEST WASHINGTON 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
West Washington School Corporation Amended Taxable General Obligation Pension Bonds of 2004	225,090	111,765	56,568
	225,090	111,765	56,568
		Estimated 2019 Levy:	135,262

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