

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 18 Delaware
 Unit: 0005 LIBERTY TOWNSHIP
 Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
2017 Fire Truck	61,768	30,884	9,265
	61,768	30,884	9,265
		Estimated 2022 Levy:	58,476

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Summary of Significant Assumptions

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2. To estimate the 2022 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 2022 will match those used as part of the 2021 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.
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**STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 18 Delaware
Unit: 0006 MONROE TOWNSHIP
Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Anticipated Debt Service	54,797	0	53,829
	54,797	0	53,829
		Estimated 2022 Levy:	108,626

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 18 Delaware
Unit: 0041 YORKTOWN - MT PLEASANT LIBRARY
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
General Obligation Bonds of 2019	168,125	82,362	24,737
	168,125	82,362	24,737
		Estimated 2022 Levy:	169,280

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 18 Delaware
Unit: 0107 MUNCIE CIVIL CITY
Fund: 1380 PARK BOND

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Park District Refunding Bonds, Series 2020	159,200	213,625	75,225
	159,200	213,625	75,225
		Estimated 2022 Levy:	331,324

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 18 Delaware
 Unit: 0595 YORKTOWN CIVIL TOWN
 Fund: 0283 LEASE RENTAL PAYMENT

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Ad Valorem Property Tax Lease Rental Bonds of 2018	371,000	186,500	56,100
Ad Valorem Property Tax Lease Rental Bonds of 2019	355,000	181,500	52,800
	726,000	368,000	108,900
		Estimated 2022 Levy:	793,489

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 18 Delaware
 Unit: 1875 DELAWARE COMMUNITY SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Unreimbursed Textbooks	99,902	0	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2015	0	704,500	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2018	980,000	194,000	147,000
Ad Valorem Property Tax First Mortgage Bonds, Series 2020	916,000	176,500	118,200
Interest on Temporary Loans	150,000	0	0
	2,145,902	1,075,000	265,200
		Estimated 2022 Levy:	1,784,692

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 18 Delaware
 Unit: 1875 DELAWARE COMMUNITY SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Delaware Community School Corporation Amended Taxable General Obligation Pension Bonds of 2004	388,697	194,303	193,927
	388,697	194,303	193,927
		Estimated 2022 Levy:	352,270

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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 18 Delaware
 Unit: 1885 WES-DEL COMMUNITY SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
General Obligation Bonds, Series 2014	149,826	71,093	73,256
Ad Valorem Property Tax First Mortgage Bonds, Series 2018	315,000	159,500	46,800
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2013	598,500	298,000	300,500
	1,063,326	528,593	420,556
		Estimated 2022 Levy:	573,031

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 18 Delaware
 Unit: 1895 LIBERTY-PERRY COMMUNITY SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Liberty Perry Community School Selma Elem add	0	154,000	0
SES SMS WAP RENOVATIONS	902,000	257,000	257,500
Liberty Perry Community Schools Energy Savings Bond	0	94,000	0
	902,000	505,000	257,500
		Estimated 2022 Levy:	1,143,431

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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 18 Delaware
 Unit: 1895 LIBERTY-PERRY COMMUNITY SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Liberty Perry Community Schools Pension Bonds	312,293	154,137	155,843
	312,293	154,137	155,843
		Estimated 2022 Levy:	277,906

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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 18 Delaware
 Unit: 1900 COWAN COMMUNITY SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Loan #C0011 Common School Fund	166,869	85,470	24,216
School Technology Advancement Loan 2021	0	12,060	0
Loan #A0518 Common School Fund Loan	393,384	201,942	189,942
Unreimbursed Textbooks	13,000	0	0
Anticipated Debt Service	25,000	0	0
Interest on Temporary Loans	0	25,000	0
	598,253	324,472	214,158
		Estimated 2022 Levy:	765,117

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STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 18 Delaware
 Unit: 1910 YORKTOWN COMMUNITY SCHOOLS
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
General Obligation Bonds of 2021	262,173	0	148,700
Common School Loan Fund #A2880	30,599	15,413	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2019	876,000	314,000	141,750
Common School Loan Fund #B0080	0	42,879	0
Common School Loan Fund #B0034	0	23,461	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2018	367,000	185,000	55,350
Common School Loan Fund #A1964	23,040	23,154	0
2013 YMS Bond - Renovation HVAC - Lease Rental	138,000	70,000	69,000
1st Mortgage Series 2010 - QSCB - YHS Phase II	0	205,575	0
YMS/YES Energy Savings Project 2009 - QSCB	162,500	158,125	1,375
Interest on Temporary Loans	100,000	100,000	0
Fees	20,000	20,000	10,000

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 18 Delaware
Unit: 1910 YORKTOWN COMMUNITY SCHOOLS
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Unreimbursed Textbooks	100,000	90,586	0
Common School Loan Fund #B0180	41,146	20,828	0
Common School Loan Fund #A2800	21,548	21,655	0
	2,142,006	1,290,676	426,175
		Estimated 2022 Levy:	2,077,205

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 18 Delaware
 Unit: 1940 DALEVILLE COMMUNITY SCHOOLS
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Anticipated Debt Service	350,000	0	200,000
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2015	702,500	352,000	350,000
General Obligation Bonds of 2019	360,075	255,425	15,274
	1,412,575	607,425	565,274
		Estimated 2022 Levy:	1,643,475

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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 18 Delaware
 Unit: 1970 MUNCIE COMMUNITY SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
First Mortgage Refunding Bonds, Series 2017B	565,000	282,500	282,500
Common School Loan B0158	82,200	41,400	12,210
Taxable First Mortgage Refunding Bonds, Series 2017A	158,000	79,000	79,000
Interest on Temporary Loans	250,000	0	0
General Obligation Bonds of 2014	674,975	334,150	3,564,850
First Mortgage Refunding Bonds Series 2015B (Unrefunded)	3,350,000	1,674,000	0
Unreimbursed Textbooks	18,717	0	0
	5,098,892	2,411,050	3,938,560
		Estimated 2022 Levy:	5,988,205

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