

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 59 Orange
Unit: 0171 ORLEANS PUBLIC LIBRARY
Fund: 0283 LEASE RENTAL PAYMENT

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Anticipated Debt Service	80,750	42,250	11,963
	80,750	42,250	11,963
		Estimated 2021 Levy:	70,443

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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 2020. Data entered on these lines was used to compute estimates for Lines 15, 5, and 18. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.
2. To estimate the 2021 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 2021 will match those used as part of the 2020 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 59 Orange
Unit: 0172 PAOLI PUBLIC LIBRARY
Fund: 0283 LEASE RENTAL PAYMENT

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Fees	1,000	0	150
New Building	163,001	83,749	83,435
	164,001	83,749	83,585
		Estimated 2021 Levy:	235,892

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 59 Orange
 Unit: 0173 FRENCH LICK-MELTON PUBLIC LIBRARY
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
First Mortgage Bonds, Series 2019	150,000	27,000	76,000
	150,000	27,000	76,000
		Estimated 2021 Levy:	172,077

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 59 Orange
 Unit: 0812 FRENCH LICK CIVIL TOWN
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments	Estimated Line 5 (Formerly Line 2) Payments	Estimated Line 18 (Formerly Line 11) Operating Balance
	01/01/21 - 12/31/21	07/01/20 - 12/31/20	
Municipal Building	54,000	0	0
	54,000	0	0
		Estimated 2021 Levy:	0

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 59 Orange
 Unit: 6145 Orleans Community School Corporation
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Orleans Elementary School Building Corporation First Mortgage Multipurpose Bonds, Series 2014	344,000	172,000	172,000
First Mortgage Refunding Bonds, Series 2016	312,963	153,863	153,138
2007 QUALIFIED ZONE ACADEMY BONDS	118,038	57,138	58,138
Unreimbursed Textbooks	20,645	0	0
Fees	4,400	1,700	660
Orleans Community School Building Corporation First Mortgage Bonds, Series 2019	345,000	175,000	180,000
	1,145,046	559,701	563,936
		Estimated 2021 Levy:	946,031

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 59 Orange
 Unit: 6145 Orleans Community School Corporation
 Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Refunding Pension Bonds, Series 2013 (Taxable)	308,000	149,094	152,672
	308,000	149,094	152,672
		Estimated 2021 Levy:	278,800

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 59 Orange
 Unit: 6155 Paoli Community School Corporation
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Common School Fund Loan #A0567	632,653	322,449	308,163
Common School Loan Fund #A0528	136,204	69,551	66,170
Common School Fund Loan #A0461	39,375	20,250	9,563
Common School Loan #A0448	10,589	10,797	0
Refunding Bond of 2009	145,500	145,500	0
Unreimbursed Textbooks	50,048	0	0
Outdoor Activities Building	155,000	66,000	23,700
	1,169,369	634,547	407,596
		Estimated 2021 Levy:	713,097

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 59 Orange
 Unit: 6160 Springs Valley Community Schools
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
First Mortgage Refunding Bonds Series 2014	795,000	394,000	403,000
	795,000	394,000	403,000
		Estimated 2021 Levy:	667,804

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 59 Orange
 Unit: 6160 Springs Valley Community Schools
 Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
SVCS Amended Taxable General Obligation Pension Bonds of 2004	114,738	59,508	55,228
	114,738	59,508	55,228
		Estimated 2021 Levy:	13,494

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