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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 87 Warrick

Unit: 0000 WARRICK COUNTY

Fund: 0182 BOND #2

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	1,520,275	760,200	227,726
Fees	1,500	1,500	225
	1,521,775	761,700	227,951
		Estimated 2021 Levy:	**1,300,352**

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Summary of Significant Assumptions

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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.

Report produced by DLGF on 7/1/2020

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 87 Warrick

Unit: 0000 WARRICK COUNTY

Fund: 1380 PARK BOND

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	1,000	150
Anticipated Debt Service	189,763	93,370	28,727
	190,763	94,370	28,877
		Estimated 2021 Levy:	**127,284**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 87 Warrick

Unit: 0000 WARRICK COUNTY

Fund: 1381 PARK BOND #2

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	1,000	150
Anticipated Debt Service	62,315	36,182	11,005
	63,315	37,182	11,155
		Estimated 2021 Levy:	**40,905**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 87 Warrick

Unit: 0007 OHIO TOWNSHIP

Fund: 1182 FIRE EQUIPMENT 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
FIRE EQUIPMENT DEBT	0	176,442	0
	0	176,442	0
		Estimated 2021 Levy:	**0**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 87 Warrick

Unit: 0235 Newburgh Chandler 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
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2013	798,000	400,000	137,500
	798,000	400,000	137,500
		Estimated 2021 Levy:	**880,640**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 87 Warrick

Unit: 0423 BOONVILLE CIVIL CITY

Fund: 0181 DEBT 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
General Obligation Bonds, Series 2018	409,350	204,275	0
	409,350	204,275	0
		Estimated 2021 Levy:	**430,425**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 87 Warrick

Unit: 0423 BOONVILLE CIVIL CITY

Fund: 1380 PARK BOND

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
Park District Bond Anticipation Notes, Series 2017	0	12,155	0
Fees	0	1,000	0
	0	13,155	0
		Estimated 2021 Levy:	**0**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 87 Warrick

Unit: 0423 BOONVILLE CIVIL CITY

Fund: 2482 REDEVELOPMENT BOND

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
Redevelopment District Bonds, Series 2018	410,075	204,994	0
	410,075	204,994	0
		Estimated 2021 Levy:	**431,241**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 87 Warrick

Unit: 0913 CHANDLER CIVIL TOWN

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
General Obligation Bonds, Series 2015	40,773	20,589	6,333
Fees	350	0	53
	41,123	20,589	6,386
		Estimated 2021 Levy:	**39,180**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 87 Warrick

Unit: 0913 CHANDLER CIVIL TOWN

Fund: 2482 REDEVELOPMENT BOND

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
Redevelopment District Bonds, Series 2014	55,075	27,944	26,913
	55,075	27,944	26,913
		Estimated 2021 Levy:	**70,737**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 87 Warrick

Unit: 0916 NEWBURGH CIVIL TOWN

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
Lease Rental Revenue Bonds, Series 2014	160,500	79,500	81,000
	160,500	79,500	81,000
		Estimated 2021 Levy:	**142,152**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 87 Warrick

Unit: 0916 NEWBURGH CIVIL TOWN

Fund: 0181 DEBT 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	42,353	0	17,767
	42,353	0	17,767
		Estimated 2021 Levy:	**17,767**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 87 Warrick

Unit: 8130 WARRICK COUNTY 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
General Obligation Bonds of 2018	3,046,300	187,200	160,688
Warrick County School Corporation General Obligation Bonds of 2015	1,943,725	2,804,750	0
Interest on Temporary Loans	1,652,000	0	0
	6,642,025	2,991,950	160,688
		Estimated 2021 Levy:	**4,257,179**

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