

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 65 Posey  
Unit: 0004 HARMONY 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
Anticipated Debt Service	137,146	167,535	41,144
	137,146	167,535	41,144
		<b>Estimated 2021 Levy:</b>	<b>242,178</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 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.

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 65 Posey  
 Unit: 0188 POSEYVILLE CARNEGIE 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
General Obligation Bonds of 2019	47,605	24,010	23,293
	47,605	24,010	23,293
		<b>Estimated 2021 Levy:</b>	<b>19,731</b>

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 65 Posey  
Unit: 0838 POSEYVILLE CIVIL TOWN  
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
TOWN HALL LEASE	17,500	17,500	0
	17,500	17,500	0
		<b>Estimated 2021 Levy:</b>	<b>0</b>

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 65 Posey  
 Unit: 6590 M.S.D. MOUNT VERNON 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
Ad Valorem Property Tax First Mortgage Bonds, Series 2017	2,232,000	1,115,000	167,250
Interest on Temporary Loans	300,000	300,000	0
Unreimbursed Textbooks	61,148	0	0
	2,593,148	1,415,000	167,250
		<b>Estimated 2021 Levy:</b>	<b>2,870,776</b>

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 65 Posey  
 Unit: 6600 M.S.D. NORTH POSEY 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
Ad Valorem PropertyTax First Mortgage Refunding and Improvement Bonds, Series 2010	494,000	249,000	246,500
	494,000	249,000	246,500
		<b>Estimated 2021 Levy:</b>	<b>433,619</b>

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County: 65 Posey  
 Unit: 6600 M.S.D. NORTH POSEY COUNTY SCHOOL CORPORATION  
 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
Unreimbursed Textbooks	33,702	0	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2015	457,000	229,500	68,400
Ad Valorem Property Tax First Mortgage Bonds, Series 2019	403,000	122,000	59,400
	893,702	351,500	127,800
		<b>Estimated 2021 Levy:</b>	<b>819,838</b>

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