

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 14 Daviess
 Unit: 1315 BARR-REEVE 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 |
|-----------------------------|---|--|--|
| Interest on Temporary Loans | 5,000 | 3,500 | 0 |
| Unreimbursed Textbooks | 9,000 | 8,885 | 0 |
| | 14,000 | 12,385 | 0 |
| | | Estimated 2021 Levy: | 0 |

The figures contained above are estimates only. The actual values will be computed during the Department's budget review. Taxing units are legally obligated to fulfill their debt obligations, regardless of these estimates or the Department's levy certification.

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
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 14 Daviess
 Unit: 1375 NORTH DAVIESS 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 |
|--------------------------|---|--|--|
| Anticipated Debt Service | 0 | 559,162 | 0 |
| | 0 | 559,162 | 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: 14 Daviess
Unit: 1405 WASHINGTON 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 |
|---|---|--|--|
| Unreimbursed Textbooks | 60,528 | 0 | 0 |
| Interest on Temporary Loans | 220,000 | 110,000 | 0 |
| AD VALOREM PROPERTY TAX FIRST MORTGAGE BONDS, SERIES 2010 | 254,000 | 127,000 | 127,000 |
| \$1,900,000 AD VALOREM PROPERTY TAX FIRST MORTGAGE BONDS, SERIES 2014 | 231,000 | 115,500 | 118,000 |
| AD VALOREM PROPERTY TAX FIRST MORTGAGE REFUNDING AND IMPROVEMENT BONDS, SERIES 2015 (REFUNDING) | 1,348,000 | 674,000 | 674,000 |
| AD VALOREM PROPERTY TAX FIRST MORTGAGE REFUNDING AND IMPROVEMENT BONDS, SERIES 2015 (NEW PROJECT) | 52,000 | 26,000 | 7,800 |
| General Obligation Bonds of 2016 | 505,250 | 117,974 | 74,849 |
| FIRST MORTGAGE BONDS, SERIES 2006 | 1,396,000 | 698,500 | 699,000 |
| General Obligation Bonds of 2019 | 142,550 | 89,550 | 21,810 |

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 14 Daviess
 Unit: 1405 WASHINGTON COMMUNITY SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

| | Estimated Line 15 (Formerly Line 1) Payments | Estimated Line 5 (Formerly Line 2) Payments | Estimated Line 18 (Formerly Line 11) Operating Balance |
|-----------|--|---|--|
| Debt Name | 01/01/21 - 12/31/21 | 07/01/20 - 12/31/20 | |
| | 4,209,328 | 1,958,524 | 1,722,459 |
| | | Estimated 2021 Levy: | 5,102,644 |

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