

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 31 Harrison
 Unit: 0650 CORYDON CIVIL TOWN
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
Redevelopment District Bonds, Series 2017	84,029	42,579	12,379
	84,029	42,579	12,379
		Estimated 2020 Levy:	32,324

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 2019. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.

2. To estimate the 2020 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 2020 will match those used as part of the 2019 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 2020

County: 31 Harrison
 Unit: 3160 LANESVILLE SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1	Estimated Line 2	Estimated Line 11
	Payments	Payments	Operating Balance
	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
Ad Valorem Property Tax First Mortgage Bonds, Series 2018	95,000	50,000	57,500
Ad Valorem Property Tax First Mortgage Bonds, Series 2017	244,000	121,500	36,000
Qualified School Construction Bond 2010	276,638	139,916	132,617
Fees	2,000	1,000	300
Unreimbursed Textbooks	4,500	1,600	0
Anticipated Debt Service	62,000	34,916	7,948
	684,138	348,932	234,365
		Estimated 2020 Levy:	424,870

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 31 Harrison
 Unit: 3180 NORTH HARRISON COMMUNITY SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
Fees	2,500	2,500	375
NHCS Physical Education Facility GO Bonds 2018	223,262	0	16,220
North Harrison Elementary School Refinance	900,900	0	226,538
North Harrison Middle School	478,650	0	35,899
Unreimbursed Textbooks	3,000	7,000	0
Morgan Elementary	930,000	0	448,500
	2,538,312	9,500	727,531
		Estimated 2020 Levy:	1,053,453

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 31 Harrison
 Unit: 3190 SOUTH HARRISON SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
First Mortgage Refunding Bonds, Series 2008	619,750	619,750	0
First Mortgage Refunding Bonds, Series 2017	3,982,200	1,685,550	2,188,431
	4,601,950	2,305,300	2,188,431
		Estimated 2020 Levy:	2,773,050

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