

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 31 Harrison  
Unit: 0650 CORYDON 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
Redevelopment District Bonds, Series 2017	81,772	41,450	13,532
	81,772	41,450	13,532
		<b>Estimated 2021 Levy:</b>	<b>63,491</b>

**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.

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 31 Harrison  
 Unit: 3160 LANESVILLE 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	614,332	306,127	91,879
Unreimbursed Textbooks	30,000	15,651	0
Fees	2,000	1,000	300
	646,332	322,778	92,179
		<b>Estimated 2021 Levy:</b>	<b>359,411</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 31 Harrison  
 Unit: 3180 NORTH HARRISON 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	9,585	1,494	0
NHCS Physical Education Facility GO Bonds 2018	215,612	0	16,775
North Harrison Elementary School Refinance	904,250	0	225,588
North Harrison Middle School	478,650	239,325	35,899
Fees	2,500	2,500	375
Morgan Elementary	931,000	0	452,000
	2,541,597	243,319	730,636
		<b>Estimated 2021 Levy:</b>	<b>1,397,957</b>

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 31 Harrison  
 Unit: 3190 SOUTH HARRISON 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
First Mortgage Refunding Bonds, Series 2017	4,382,337	2,304,550	2,181,044
	4,382,337	2,304,550	2,181,044
		<b>Estimated 2021 Levy:</b>	<b>2,327,509</b>

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