

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 33 Henry  
Unit: 0000 HENRY COUNTY  
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
Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2011	1,367,000	684,500	683,500
	1,367,000	684,500	683,500
		<b>Estimated 2020 Levy:</b>	<b>1,580,796</b>

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 33 Henry  
Unit: 0000 HENRY COUNTY  
Fund: 0181 DEBT PAYMENT

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
Anticipated Debt Service	683,500	342,250	0
	683,500	342,250	0
		<b>Estimated 2020 Levy:</b>	<b>513,289</b>

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 33 Henry  
Unit: 0203 NEW CASTLE CIVIL CITY  
Fund: 1380 PARK BOND

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
NEW CASTLE PARK DISTRICT BOND, SERIES 2006	176,800	10,000	171,800
	176,800	10,000	171,800
		<b>Estimated 2020 Levy:</b>	<b>258,707</b>

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 33 Henry  
 Unit: 0293 NEW CASTLE-HENRY COUNTY PUBLIC LIBRARY  
 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
New Castle Henry County Library Building Corp. Refunding 2012	850,000	425,000	425,000
	850,000	425,000	425,000
		<b>Estimated 2020 Levy:</b>	<b>754,642</b>

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 33 Henry  
Unit: 0674 MIDDLETOWN CIVIL TOWN  
Fund: 0283 LEASE RENTAL PAYMENT

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
Lease Rental Refunding Bonds of 2015	90,000	44,000	44,000
	90,000	44,000	44,000
		<b>Estimated 2020 Levy:</b>	<b>109,812</b>

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 33 Henry  
 Unit: 3405 BLUE RIVER VALLEY 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
High School Renovation Refunding	1,071,000	486,000	540,000
	1,071,000	486,000	540,000
		<b>Estimated 2020 Levy:</b>	<b>1,014,666</b>

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**STATE OF INDIANA**  
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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 33 Henry  
Unit: 3415 SOUTH HENRY 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	
First Mortgage Refunding Bond 2008	89,662	44,482	44,715
Common School Fund Loan #B0027	4,120	2,075	612
COmmon School Fund Loan #A2930	10,011	10,061	0
First Mortgage Bond 2009	162,235	77,745	78,808
First Mortgage Bond 2010 (QSCB)	152,033	79,738	77,900
Common School Fund Loan #A0454	210,563	107,808	101,913
Interest on Temporary Loans	25,000	25,000	0
Unreimbursed Textbooks	48,878	0	0
General Obligation Bonds, Series 2015	80,803	35,931	13,372
	783,305	382,840	317,319

**Estimated 2020 Levy: 601,001**

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 33 Henry  
 Unit: 3415 SOUTH HENRY SCHOOL CORPORATION  
 Fund: 0186 SCHOOL PENSION DEBT

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
Amended Taxable General Obligation Pension Bonds of 2006	74,432	38,793	35,638
	74,432	38,793	35,638
		<b>Estimated 2020 Levy:</b>	<b>57,593</b>

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 33 Henry  
Unit: 3435 SHENANDOAH 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	
Taxable Ad Valorem First Mortgage Bonds, Series 2009	5,868	167,275	86,651
Ad Valorem Property Tax First Mortgage Bonds, Series 2012D	90,000	88,500	90,000
Ad Valorem Property Tax First Mortgage Bonds, Series 2013	89,000	90,000	89,000
Ad Valorem Property Tax First Mortgage Bonds, Series 2012F	41,250	39,250	41,250
Taxable Ad Valorem Property Tax First Mortgage Bonds, Series 2012E	65,250	63,250	64,750
Taxable Ad Valorem Property Tax First Mortgage Bonds, Series 2012A	14,750	14,750	14,750
Ad Valorem Property Tax First Mortgage Bonds, Series 2012B	48,750	49,750	48,750
Fees	2,500	2,500	750
Unreimbursed Textbooks	15,000	15,000	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2012C	102,250	101,750	102,250

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 33 Henry  
 Unit: 3435 SHENANDOAH SCHOOL CORPORATION  
 Fund: 0180 DEBT SERVICE

	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
Debt Name	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
	474,618	632,025	538,151
		<b>Estimated 2020 Levy:</b>	<b>650,676</b>

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 33 Henry  
 Unit: 3435 SHENANDOAH SCHOOL CORPORATION  
 Fund: 0186 SCHOOL PENSION DEBT

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
Taxable General Obligation Pension Bonds of 2004	178,684	178,071	174,124
	178,684	178,071	174,124
		<b>Estimated 2020 Levy:</b>	<b>251,511</b>

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 33 Henry  
 Unit: 3445 NEW CASTLE COMMUNITY 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	
Anticipated Debt Service	3,000,000	0	457,500
Unreimbursed Textbooks	40,600	40,110	0
New Castle Community School Corporation General Obligation Bonds 2016	0	242,400	0
New Castle Community School Corporation General Obligation Bonds of 2018	60,900	995,600	0
	3,101,500	1,278,110	457,500
		<b>Estimated 2020 Levy:</b>	<b>3,174,328</b>

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 33 Henry  
 Unit: 3455 CHARLES A. BEARD MEMORIAL 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	
COMMON SCHOOL FUND LOAN #0471	361,260	184,644	0
Anticipated Debt Service	110,869	0	0
2016 General Obligation Bond	0	206,896	0
COMMON SCHOOL FUND LOAN #A1809	23,088	11,630	0
COMMON SCHOOL FUND LOAN #0488	404,528	207,450	98,539
FIRST MORTGAGE REFUNDING AND IMPROVEMENT BONDS, SERIES 2009	688,000	344,000	172,000
Unreimbursed Textbooks	4,000	4,568	0
Interest on Temporary Loans	30,000	30,000	0
TAXABLE AD VALOREM PROPERTY TAX FIRST MORTGAGE BONDS, SERIES 2009	165,250	156,875	0
COMMON SCHOOL FUND LOAN #0501	95,940	49,200	0

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 33 Henry  
 Unit: 3455 CHARLES A. BEARD MEMORIAL SCHOOL CORPORATION  
 Fund: 0180 DEBT SERVICE

	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
Debt Name	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
	1,882,935	1,195,263	270,539
		<b>Estimated 2020 Levy:</b>	<b>1,220,957</b>

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