

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 82 Vanderburgh  
 Unit: 0000 VANDERBURGH COUNTY  
 Fund: 1185 JAIL LEASE RENTAL

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
BUILDING AUTHORITY LEASE RENTAL REVENUE BONDS SERIES 2011, 2012, 2013	2,293,000	1,146,000	1,151,000
Fees	2,760	2,760	975
	2,295,760	1,148,760	1,151,975
		<b>Estimated 2020 Levy:</b>	<b>2,163,234</b>

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Summary of Significant Assumptions

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 82 Vanderburgh  
 Unit: 0102 EVANSVILLE 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
Park District Refunding Bonds of 2010	1,105,250	549,180	277,610
Fees	1,500	1,000	225
	1,106,750	550,180	277,835
		<b>Estimated 2020 Levy:</b>	<b>1,167,361</b>

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 82 Vanderburgh  
Unit: 0102 EVANSVILLE CIVIL CITY  
Fund: 6280 SEWER BOND

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	
Sewage Works Revenue Bonds, Series 2017A	1,472,575	1,133,213	313,987
Sewage Works Revenue Bonds, Series 2014A	572,838	495,019	66,685
Sewage Works Revenue Bonds, Series 2014B	356,362	305,358	44,940
Sewage Works Revenue Bonds, Series 2014C	1,717,218	1,371,409	320,434
Sewage Works Revenue Bonds, Series 2014D	2,166,140	1,856,540	278,290
Sewage Works Revenue Bonds, Series 2016A	1,321,762	974,681	331,931
Sewage Works Revenue Bonds, Series 2016C	506,100	418,350	81,690
Sewage Works Revenue Bonds, Series 2013B	2,044,900	1,327,950	675,950
Sewage Works Revenue Bonds of 2008, Series B (SRF)	1,274,546	1,098,834	144,206
Sewage Works Revenue Bonds, Series 2016B	811,160	684,150	115,900
Sewage Works Revenue Bonds, Series 2012E (SRF)	146,620	73,822	72,797
Sewage Works Revenue Bonds of 2007, Series A	2,545,984	2,257,086	222,837

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County: 82 Vanderburgh  
Unit: 0102 EVANSVILLE CIVIL CITY  
Fund: 6280 SEWER BOND

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	
Sewage Works Revenue Bonds of 2009	780,002	390,515	389,487
Sewage Works Revenue Bonds, Series 2010A (SRF)	220,760	110,896	109,865
Sewage Works Revenue Bonds, Series 2010 B-1 (Taxable Build America Bonds - Direct Pay Option)	2,266,426	1,614,948	625,175
Sewage Works Revenue Bonds, Series 2011C	265,080	218,439	40,541
Sewage Works Revenue Bonds, Series 2011D (SRF)	40,212	20,622	19,590
Anticipated Debt Service	891,613	203,090	133,742
Sewage Works Replacement Revenue Bonds of 2004 (SRF)	494,232	436,943	44,073
Sewage Works Revenue Bonds, Series 2018A	1,037,240	867,600	155,500
Sewage Works Revenue Refunding Bonds, Series 2013A	3,460,100	3,334,125	75,600

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County: 82 Vanderburgh  
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 Fund: 6280 SEWER BOND

	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	
	24,391,870	19,193,590	4,263,220
		<b>Estimated 2020 Levy:</b>	<b>0</b>

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 82 Vanderburgh  
 Unit: 0265 EVANSVILLE-VANDERBURGH COUNTY PUBLIC LIBRARY  
 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	
Evansville Vanderburgh Public Library Leasing Corp Series 2013 Ref Sr 2005	2,388,000	1,193,500	1,191,000
Evansville Vanderburgh Public Library GO 2010 Ref 2001 and 2001B	756,500	373,700	188,700
Evansville Vanderburgh Public Library Leasing Corporation Sr 2011 Ref Sr 2002	560,000	280,000	280,000
	3,704,500	1,847,200	1,659,700
		<b>Estimated 2020 Levy:</b>	<b>3,346,963</b>

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 82 Vanderburgh  
 Unit: 7995 EVANSVILLE-VANDERBURGH 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 1970	162,864	82,032	24,190
Common School B0043	417,000	217,003	206,500
Evansville Vanderburgh School Corporation General Obligation Bonds of 2018	590,026	73,888	1,178,325
Common School B0005	417,000	218,060	206,500
Common School A2940	415,000	209,000	61,650
Common School Loan A2983	106,633	53,702	15,841
Common School A2905	411,000	207,000	61,050
Evansville-Vanderburgh School Corporation General Obligation Bonds of 2017	2,742,950	300,200	411,840
Common School A2888	154,331	77,729	22,924
Common School A2848	409,000	206,000	60,750
Unreimbursed Textbooks	650,000	0	0
Common School 2099	407,000	205,000	60,450

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County: 82 Vanderburgh  
 Unit: 7995 EVANSVILLE-VANDERBURGH 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	1,278,571	0	249,879
Interest on Temporary Loans	100,000	50,000	0
Common School 1751	0	201,000	0
Common School 1784	0	201,000	0
Common School 1761	0	87,223	0
Common School 1866	195,555	98,505	0
General Obligation Bond of 2015	0	863,550	0
Common School Loan 1889	403,000	203,000	0
Common School 1923	403,000	203,000	0
General Obligation Bond of 2016	2,067,711	1,022,566	0
Evansville-Vanderburgh School Building Corporation Ad Valorem Property Tax First Mortgage Refunding	3,777,000	1,889,500	1,819,000

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 Unit: 7995 EVANSVILLE-VANDERBURGH 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
Common School 1814	403,000	203,000	0
	15,510,641	6,871,958	4,378,898
		<b>Estimated 2020 Levy:</b>	<b>16,097,035</b>

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County: 82 Vanderburgh  
 Unit: 7995 EVANSVILLE-VANDERBURGH SCHOOL CORPORATION  
 Fund: 0187 REFERENDUM DEBT FUND - EXEMPT CAPITAL

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
Building - 2009	3,900,000	1,947,000	1,949,500
Construction 2010B	4,316,000	2,163,000	2,151,000
Construction 2010C	942,000	471,500	470,500
Construction 2010E	3,210,000	1,570,000	1,589,500
	12,368,000	6,151,500	6,160,500
		<b>Estimated 2020 Levy:</b>	<b>11,708,228</b>

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