

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

Estimated Debt Service Payments and Levies for Budget Year 2021

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

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
Fees	8,000	2,300	1,000
	8,000	2,300	1,000
		Estimated 2021 Levy:	0

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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: 82 Vanderburgh
Unit: 0102 EVANSVILLE CIVIL CITY
Fund: 1380 PARK BOND

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
Park District Refunding Bonds of 2010	555,219	555,250	0
Fees	1,000	0	0
	556,219	555,250	0
		Estimated 2021 Levy:	62,630

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INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2021

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

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
Sewage Works Revenue Bonds, Series 2013B	2,201,900	1,352,450	654,700
Sewage Works Revenue Bonds, Series 2017A	1,472,975	1,146,288	301,312
Sewage Works Revenue Bonds, Series 2018A	1,037,000	874,620	148,240
Sewage Works Revenue Bonds, Series 2016C	506,380	421,050	78,260
Sewage Works Revenue Bonds, Series 2016B	810,800	689,580	110,110
Sewage Works Revenue Bonds, Series 2016A	1,178,862	983,381	326,781
Sewage Works Revenue Bonds, Series 2014D	2,165,580	1,872,070	262,200
Sewage Works Revenue Bonds, Series 2014C	1,715,868	1,381,109	304,309
Sewage Works Revenue Bonds, Series 2014B	355,880	308,681	42,147
Sewage Works Revenue Bonds, Series 2014A	572,370	500,919	61,329
Sewage Works Revenue Bonds, Series 2012E (SRF)	146,594	73,810	72,785
Sewage Works Replacement Revenue Bonds of 2004 (SRF)	494,146	443,616	37,313

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Estimated Debt Service Payments and Levies for Budget Year 2021

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

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
Sewage Works Revenue Bonds of 2007, Series A	2,545,674	2,289,992	188,607
Sewage Works Revenue Bonds of 2008, Series B (SRF)	1,274,412	1,114,773	128,134
Sewage Works Revenue Bonds of 2009	779,974	390,501	389,473
Sewage Works Revenue Bonds, Series 2010A (SRF)	220,730	110,880	109,850
Sewage Works Revenue Bonds, Series 2010 B-1 (Taxable Build America Bonds - Direct Pay Option)	2,250,350	1,618,213	599,175
Anticipated Debt Service	1,000,000	500,000	150,000
Sewage Works Revenue Bonds, Series 2011C	265,082	221,540	37,441
Sewage Works Revenue Bonds, Series 2011D (SRF)	40,180	20,606	19,573
Sewage Works Revenue Refunding Bonds, Series 2013A	3,461,200	3,360,050	50,775

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

	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	
	24,495,957	19,674,129	4,072,514
		Estimated 2021 Levy:	0

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 82 Vanderburgh
 Unit: 0265 EVANSVILLE-VANDERBURGH COUNTY PUBLIC LIBRARY
 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
Evansville Vanderburgh Public Library Leasing Corp Series 2013 Ref Sr 2005	2,382,000	1,194,000	1,194,500
Evansville Vanderburgh Public Library GO 2010 Ref 2001 and 2001B	377,400	379,700	0
Evansville Vanderburgh Public Library Leasing Corporation Sr 2011 Ref Sr 2002	560,000	280,000	280,000
	3,319,400	1,853,700	1,474,500
		Estimated 2021 Levy:	3,018,407

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 82 Vanderburgh
Unit: 7995 EVANSVILLE-VANDERBURGH 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
Common School Loan A2983	105,605	53,188	15,687
Common School B0098	415,000	209,000	205,500
Evansville-Vanderburgh School Corporation General Obligation Bonds of 2019	980,550	175,925	1,193,688
Common School Loan S0001	93,825	50,671	13,939
Common School Loan B0085	159,360	80,256	23,674
Common School B0043	413,000	208,000	61,350
Evansville Vanderburgh School Corporation General Obligation Bonds of 2018	2,360,000	296,138	355,080
Common School B0005	413,000	208,000	61,350
Common School A2848	405,000	204,000	30,150
Common School A2940	411,000	207,000	61,050
Common School 1866	0	97,535	0
Anticipated Debt Service	1,023,256	0	148,404

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 82 Vanderburgh
Unit: 7995 EVANSVILLE-VANDERBURGH 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
Common School A2888	152,829	76,978	22,699
Common School 1970	161,264	81,232	0
Common School 2099	403,000	203,000	0
Evansville-Vanderburgh School Building Corporation Ad Valorem Property Tax First Mortgage Refunding	3,638,000	1,888,500	0
General Obligation Bond of 2016	0	1,035,923	0
Common School 1923	0	201,000	0
Common School Loan 1889	0	201,000	0
Common School A2905	407,000	205,000	60,450
Unreimbursed Textbooks	300,000	0	0
Evansville-Vanderburgh School Corporation General Obligation Bonds of 2017	2,745,600	1,375,000	0
Interest on Temporary Loans	100,000	100,000	0

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County: 82 Vanderburgh
 Unit: 7995 EVANSVILLE-VANDERBURGH 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
Common School 1814	0	201,000	0
	14,687,289	7,358,346	2,253,019
		Estimated 2021 Levy:	12,546,152

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

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
Evansville-Vanderburgh School Building Corporation Unlimited Ad Valorem Property Tax First Mortgage	3,899,000	1,947,000	1,949,500
Construction 2010E	3,179,000	1,548,000	1,574,000
Construction 2010B	4,302,000	2,158,000	4,343,500
Construction 2010C	941,000	471,000	469,500
	12,321,000	6,124,000	8,336,500
		Estimated 2021 Levy:	13,529,413

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