

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

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 87 Warrick
Unit: 0000 WARRICK COUNTY
Fund: 1380 PARK BOND

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Park & Recreation	191,318	95,859	95,346
	191,318	95,859	95,346
		Estimated 2019 Levy:	249,889

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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 2018. 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 2019 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 2019 will match those used as part of the 2018 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 2019

County: 87 Warrick
Unit: 0007 OHIO TOWNSHIP
Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
FIRE EQUIPMENT DEBT	352,884	176,442	52,933
	352,884	176,442	52,933
		Estimated 2019 Levy:	366,165

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Estimated Debt Service Payments and Levies for Budget Year 2019

County: 87 Warrick
 Unit: 0235 NEWBURGH - OHIO TOWNSHIP PUBLIC LIBRARY
 Fund: 0283 LEASE RENTAL PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2013	401,000	401,500	400,500
	401,000	401,500	400,500
		Estimated 2019 Levy:	337,141

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Estimated Debt Service Payments and Levies for Budget Year 2019

County: 87 Warrick
Unit: 0423 BOONVILLE CIVIL CITY
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
General Obligation Bonds, Series 2015	0	146,088	0
Anticipated Debt Service	600,000	0	90,000
	600,000	146,088	90,000
		Estimated 2019 Levy:	627,329

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Estimated Debt Service Payments and Levies for Budget Year 2019

County: 87 Warrick
 Unit: 0423 BOONVILLE CIVIL CITY
 Fund: 1380 PARK BOND

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Park District Bond Anticipation Notes, Series 2017	24,310	12,155	12,155
	24,310	12,155	12,155
		Estimated 2019 Levy:	0

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Estimated Debt Service Payments and Levies for Budget Year 2019

County: 87 Warrick
Unit: 0423 BOONVILLE CIVIL CITY
Fund: 2482 REDEVELOPMENT BOND

Debt Name	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
	01/01/19 - 12/31/19	07/01/18 - 12/31/18	
Redevelopment District Bonds, Series 2015	0	146,450	0
Anticipated Debt Service	600,000	0	90,000
	600,000	146,450	90,000
		Estimated 2019 Levy:	625,855

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Estimated Debt Service Payments and Levies for Budget Year 2019

County: 87 Warrick
Unit: 0913 CHANDLER CIVIL TOWN
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Fees	350	0	53
General Obligation Bonds, Series 2015	41,583	20,994	6,156
	41,933	20,994	6,209
		Estimated 2019 Levy:	36,734

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Estimated Debt Service Payments and Levies for Budget Year 2019

County: 87 Warrick
 Unit: 0913 CHANDLER CIVIL TOWN
 Fund: 2482 REDEVELOPMENT BOND

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Redevelopment District Bonds, Series 2014	56,638	28,694	8,346
	56,638	28,694	8,346
		Estimated 2019 Levy:	51,786

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Estimated Debt Service Payments and Levies for Budget Year 2019

County: 87 Warrick
Unit: 0916 NEWBURGH CIVIL TOWN
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Lease Rental Revenue Bonds, Series 2014	81,500	81,500	80,500
	81,500	81,500	80,500
		Estimated 2019 Levy:	56,509

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Estimated Debt Service Payments and Levies for Budget Year 2019

County: 87 Warrick
 Unit: 8130 WARRICK COUNTY SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1	Estimated Line 2	Estimated Line 11
	Payments	Payments	Operating Balance
	01/01/19 - 12/31/19	07/01/18 - 12/31/18	
General Obligation Bonds of 2018	338,300	0	187,725
Interest on Temporary Loans	1,040,000	1,350,000	0
Warrick County School Corporation General Obligation Bonds of 2015	5,606,250	1,383,200	841,489
	6,984,550	2,733,200	1,029,214
		Estimated 2019 Levy:	6,831,611

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