

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 87 Warrick
Unit: 0000 WARRICK COUNTY
Fund: 0182 BOND #2

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
General Obligation Bond, Series 2018	1,515,650	775,150	228,034
	1,515,650	775,150	228,034
		Estimated 2020 Levy:	1,893,191

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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 2019. 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 2020 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 2020 will match those used as part of the 2019 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

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INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 87 Warrick
Unit: 0000 WARRICK COUNTY
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
Fees	500	500	150
Park & Recreation	188,716	97,259	95,348
	189,216	97,759	95,498
		Estimated 2020 Levy:	261,119

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 87 Warrick
Unit: 0007 OHIO TOWNSHIP
Fund: 1182 FIRE EQUIPMENT 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
FIRE EQUIPMENT DEBT	0	176,442	0
	0	176,442	0
		Estimated 2020 Levy:	0

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 87 Warrick
 Unit: 0235 Newburgh Chandler Public Library
 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
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2013	800,000	401,000	336,500
	800,000	401,000	336,500
		Estimated 2020 Levy:	1,029,695

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 87 Warrick
 Unit: 0423 BOONVILLE CIVIL CITY
 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
Fees	350	0	53
General Obligation Bonds, Series 2018	411,125	205,050	204,675
	411,475	205,050	204,728
		Estimated 2020 Levy:	519,266

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 87 Warrick
Unit: 0423 BOONVILLE 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
Fees	1,000	0	150
Park District Bond Anticipation Notes, Series 2017	24,310	12,155	3,647
	25,310	12,155	3,797
		Estimated 2020 Levy:	0

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 87 Warrick
 Unit: 0423 BOONVILLE CIVIL CITY
 Fund: 2487 REDEVELOPMENT BOND EXEMPT FROM CIRCUIT BREAKERS

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
Fees	325	0	49
Redevelopment District Bonds, Series 2018	412,832	206,013	205,038
	413,157	206,013	205,086
		Estimated 2020 Levy:	776,718

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 87 Warrick
Unit: 0913 CHANDLER CIVIL TOWN
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
Fees	350	0	53
General Obligation Bonds, Series 2015	41,043	20,724	20,319
	41,393	20,724	20,372
		Estimated 2020 Levy:	48,861

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 87 Warrick
Unit: 0913 CHANDLER CIVIL TOWN
Fund: 2482 REDEVELOPMENT 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
Redevelopment District Bonds, Series 2014	55,638	28,194	8,168
	55,638	28,194	8,168
		Estimated 2020 Levy:	46,094

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 87 Warrick
 Unit: 0916 NEWBURGH CIVIL TOWN
 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
Lease Rental Revenue Bonds, Series 2014	159,000	80,500	81,000
	159,000	80,500	81,000
		Estimated 2020 Levy:	45,939

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 87 Warrick
 Unit: 8130 WARRICK COUNTY 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
General Obligation Bonds of 2018	375,450	185,050	456,945
Warrick County School Corporation General Obligation Bonds of 2015	5,609,925	2,805,000	291,559
	5,985,375	2,990,050	748,504
		Estimated 2020 Levy:	5,216,337

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