

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 06 Boone
Unit: 0015 LEBANON PUBLIC LIBRARY
Fund: 0283 LEASE RENTAL PAYMENT

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
Lebanon Public Library Leasing Corporation First Mortgage Refunding Bonds, Series 2013A&B	686,000	342,000	172,000
	<u>686,000</u>	<u>342,000</u>	<u>172,000</u>
		Estimated 2021 Levy:	458,234

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Summary of Significant Assumptions

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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.

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 06 Boone
 Unit: 0296 HUSSEY - MAYFIELD MEMORIAL LIBRARY
 Fund: 0283 LEASE RENTAL PAYMENT

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
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2013	535,000	266,500	266,000
	535,000	266,500	266,000
		Estimated 2021 Levy:	484,712

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 06 Boone
Unit: 0402 LEBANON CIVIL CITY
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
General Obligation Bonds of 2019	141,709	74,385	71,972
	141,709	74,385	71,972
		Estimated 2021 Levy:	178,045

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 06 Boone
Unit: 0402 LEBANON 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 Bonds of 2013	175,853	89,622	90,625
Park District Bonds of 2013, Series A	199,676	102,088	97,588
	375,529	191,710	188,213
		Estimated 2021 Levy:	323,314

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 06 Boone
Unit: 0402 LEBANON 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
Storm Water District Bonds, Series 2013	202,878	41,814	104,677
Storm Water District Refunding Bonds of 2012, Series A	0	156,318	0
Storm Water District Bonds of 2012, Series B	216,938	28,969	106,469
Storm Water District Bonds, Series 2014	139,025	55,075	20,539
	558,841	282,176	231,684
		Estimated 2021 Levy:	481,019

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 06 Boone
Unit: 0540 WHITESTOWN CIVIL TOWN
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
General Obligation Bonds, Series 2016	0	262,600	0
Anticipated Debt Service	525,200	0	78,780
	525,200	262,600	78,780
		Estimated 2021 Levy:	608,062

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 06 Boone
Unit: 0540 WHITESTOWN CIVIL TOWN
Fund: 0182 BOND #2

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
Taxable Lease Rental Revenue Bonds, Series 2019	418,000	208,000	62,400
	418,000	208,000	62,400
		Estimated 2021 Levy:	415,296

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 06 Boone
 Unit: 0540 WHITESTOWN CIVIL TOWN
 Fund: 0283 LEASE RENTAL PAYMENT

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
General Obligation Refunding Bonds, Series 2019	142,653	145,137	0
	142,653	145,137	0
		Estimated 2021 Levy:	186,980

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 06 Boone
Unit: 0540 WHITESTOWN CIVIL TOWN
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
Building Corporation Ad Valorem Prop Tax First Mortgage Bonds, Series 2018	365,000	180,500	53,850
	365,000	180,500	53,850
		Estimated 2021 Levy:	363,296

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 06 Boone
Unit: 0541 ZIONSVILLE CIVIL TOWN
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
Fees	2,500	0	0
Park District Bonds of 2007	551,503	276,298	0
	554,003	276,298	0
		Estimated 2021 Levy:	255,765

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 06 Boone
Unit: 0541 ZIONSVILLE CIVIL TOWN
Fund: 0182 BOND #2

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
General Obligation Bonds, Series 2018A	237,002	117,585	35,630
General Obligation Bonds, Series 2018D	208,397	100,580	30,675
General Obligation Bonds, Series 2018B	210,053	106,489	30,923
General Obligation Bonds, Series 2018C	157,859	80,026	23,240
	813,311	404,680	120,468
		Estimated 2021 Levy:	813,649

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 06 Boone
Unit: 0541 ZIONSVILLE CIVIL TOWN
Fund: 0183 BOND #3

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 Bonds, Series 2019B	67,500	0	136,800
Park District Bonds, Series 2019C	86,100	0	175,200
	153,600	0	312,000
		Estimated 2021 Levy:	465,600

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 06 Boone
Unit: 0541 ZIONSVILLE CIVIL TOWN
Fund: 1181 FIRE BUILDING DEBT

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
Union Township of Boone County Building Corporation First Mortgage Refunding Bonds, Series 2015	188,000	93,500	97,000
	188,000	93,500	97,000
		Estimated 2021 Levy:	186,209

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 06 Boone
 Unit: 0615 WESTERN BOONE COUNTY 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 - A2879	33,691	16,971	0
Common School Loan - A2978	13,452	6,775	1,998
General Obligation Bonds of 2016	363,450	184,200	55,020
Common School Loan - A1914	0	15,959	0
Common School Loan - A1856	0	15,959	0
Interest on Temporary Loans	10,000	10,000	0
Unreimbursed Textbooks	20,722	23,969	0
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016	3,120,000	1,524,000	1,561,000
Anticipated Debt Service	36,000	0	8,625
Ad Valorem Property Tax First Mortgage Bonds, Series 2019	272,000	75,000	42,600

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 06 Boone
 Unit: 0615 WESTERN BOONE COUNTY SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

	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	
	3,869,315	1,872,833	1,669,243
		Estimated 2021 Levy:	4,198,651

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STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 06 Boone
 Unit: 0630 ZIONSVILLE COMMUNITY 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
2002 CABS	2,210,000	1,105,000	1,105,000
Interest on Temporary Loans	100,000	100,000	0
Refunding Bonds of 2014A	33,000	16,500	16,500
General Obligation Bonds of 2018B	542,675	269,500	82,061
Unreimbursed Textbooks	100,000	100,000	0
General Obligation Bonds of 2018A	1,604,900	538,625	240,281
General Obligation Bonds of 2017B	324,800	296,100	0
General Obligation Bonds of 2017A	322,125	299,075	0
Refunding Bonds of 2014B	10,484,500	5,248,000	5,267,500
Refunding Bonds of 2007	3,608,000	1,804,000	1,402,000
1999 CABS	3,390,000	1,695,000	1,695,000

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 06 Boone
 Unit: 0630 ZIONSVILLE COMMUNITY 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
	22,720,000	11,471,800	9,808,343
		Estimated 2021 Levy:	23,923,041

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 06 Boone
 Unit: 0630 ZIONSVILLE COMMUNITY SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION DEBT

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
Refunding Pension Bonds of 2013	656,500	323,969	325,337
	656,500	323,969	325,337
		Estimated 2021 Levy:	650,061

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 06 Boone
 Unit: 0665 LEBANON COMMUNITY 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
General Obligation Bonds of 2018	1,337,450	667,631	201,446
Common School Fund Loan B0150	342,689	0	0
Common School Fund Loan B0106	0	172,509	0
General Obligation Bonds of 2017	543,050	267,950	0
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2017	0	1,069,000	0
Interest on Temporary Loans	350,000	250,000	0
Unreimbursed Textbooks	350,000	0	0
Anticipated Debt Service	2,650,000	0	438,750
Common School Fund Loan B0053	0	172,911	0
	5,573,189	2,600,001	640,196

Estimated 2021 Levy: 5,683,604

The figures contained above are estimates only. The actual values will be computed during the Department's budget review. Taxing units are legally obligated to fulfill their debt obligations, regardless of these estimates or the Department's levy certification.

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.

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 06 Boone
 Unit: 0665 LEBANON COMMUNITY SCHOOL CORPORATION
 Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

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
Unlimited Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2017B	7,513,000	2,687,500	3,758,500
	7,513,000	2,687,500	3,758,500
		Estimated 2021 Levy:	7,262,393

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Summary of Significant Assumptions

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