STATE OF INDIANA INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2021

County:	13	Crawford			
Unit:	0966	ENGLISH FIRE			
Fund:	1182	FIRE EQUIPMENT DEBT			
			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	
Patoka & Union Fire Trucks			59,416	29,708	29,708
			59,416	29,708	29,708
				Estimated 2021 Levy:	74,166

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 Worskheet 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: 13 Crawford

Unit: 1300 CRAWFORD COUNTY COMMUNITY 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	
Common School Fund Loan - A0436	93,220	48,038	44,706
First Mortgage Refunding Bonds, Series 2005	968,000	480,500	0
Anticipated Debt Service	5,000	2,500	750
Common School Fund Loan - A0510	56,063	28,763	27,057
Common School Fund Loan - A0439	188,790	97,230	90,615
Qualified Zone Academy Bonds, Series 2005	0	57,427	0
Qualified Zone Academy Bonds, Series 2011	71,676	35,838	507,535
	1,382,749	750,296	670,662

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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.

1,185,690

Estimated 2021 Levy:

STATE OF INDIANA INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2021

County:	13	Crawford					
Unit:	1300	CRAWFORD COUNTY COMMUNITY SCHOOL CORPORATION					
Fund:	0186	SCHOOL PENSION DEBT					
			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			
Amended General Obligation Pension Bonds, Series 2006 (Taxable)		408,378	203,279	0			
			408,378	203,279	0		
				Estimated 2021 Levy:	120,488		

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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.