

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 26 Gibson
 Unit: 0274 PRINCETON-PATOKA TOWNSHIP PUBLIC LIBRARY
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Anticipated Debt Service	309,600	156,825	311,275
	309,600	156,825	311,275
		Estimated 2022 Levy:	618,046

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 2021. 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 2022 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 2022 will match those used as part of the 2021 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.
3. These are general estimates that do not take into account waivers for protected taxes, debt restructuring, or target tax rates. Please contact your DLGF Budget Field Representative with any questions.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 26 Gibson
Unit: 0415 PRINCETON CIVIL CITY
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Lease Rental Bonds of 2016 (Taxable)	100,500	50,000	50,500
	100,500	50,000	50,500
		Estimated 2022 Levy:	105,495

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 26 Gibson
 Unit: 2725 EAST GIBSON SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Unreimbursed Textbooks	13,277	0	0
First Mortgage Bonds, Series 2020	155,000	26,500	135,000
Common School Fund Loan	138,951	141,842	0
Interest on Temporary Loans	10,000	10,000	0
Fees	75	0	38
	317,303	178,342	135,038
		Estimated 2022 Levy:	269,606

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 26 Gibson
Unit: 2735 NORTH GIBSON SCHOOL CORPORATION
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
First Mortgage Bonds, Series 2019	573,000	292,000	85,800
Unreimbursed Textbooks	15,631	0	0
First Mortgage Bonds, Series 2019B	1,393,000	699,000	0
First Mortgage Refunding Bonds, Series 2019	2,383,000	1,191,000	1,886,000
Interest on Temporary Loans	50,000	400,000	0
Fees	700	4	400
First Mortgage Bonds, Series 2015A	101,000	46,500	14,850
First Mortgage Bonds, Series 2015B	386,000	190,500	58,650
	4,902,331	2,819,004	2,045,700
		Estimated 2022 Levy:	5,196,262

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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 26 Gibson
 Unit: 2735 NORTH GIBSON SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
North Gibson School Corporation Amended Taxable General Obligation Pension Bonds of 2003	467,960	231,580	0
	467,960	231,580	0
		Estimated 2022 Levy:	442,398

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 26 Gibson
 Unit: 2765 SOUTH GIBSON SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Interest on Temporary Loans	50,000	50,000	0
Unreimbursed Textbooks	136,243	157,080	0
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016	2,720,000	1,359,500	1,355,000
	2,906,243	1,566,580	1,355,000
		Estimated 2022 Levy:	3,895,871

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