

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 28 Greene
 Unit: 0013 TAYLOR TOWNSHIP
 Fund: 0283 LEASE RENTAL PAYMENT

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
Anticipated Debt Service	46,000	23,000	46,000
	46,000	23,000	46,000
		Estimated 2023 Levy:	24,956

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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 2022. 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 2023 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 2023 will match those used as part of the 2022 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.

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 28 Greene
 Unit: 0073 LINTON PUBLIC LIBRARY
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
Linton Public Library 2006 Lease	176,000	86,500	176,000
	176,000	86,500	176,000
		Estimated 2023 Levy:	153,911

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 28 Greene
Unit: 0426 LINTON CIVIL CITY
Fund: 1181 FIRE BUILDING DEBT

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
Lease Rental Refunding Bonds, Series 2016	106,000	52,000	106,000
	106,000	52,000	106,000
		Estimated 2023 Levy:	85,921

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 28 Greene
 Unit: 2920 BLOOMFIELD SCHOOL DISTRICT
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
AD VALOREM PROPERTY TAX FIRST MORTGAGE BONDS, SERIES 2020	801,000	400,500	801,000
Unreimbursed Textbooks	11,829	0	11,829
	812,829	400,500	812,829
		Estimated 2023 Levy:	716,254

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 28 Greene
 Unit: 2940 EASTERN CONSOLIDATED SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
COMMON SCHOOL FUND LOAN 0554	507,600	259,200	507,600
Interest on Temporary Loans	15,000	15,000	15,000
COMMON SCHOOL FUND LOAN 0506	110,723	56,858	110,723
AD VALOREM PROPERTY TAX FIRST MORTGAGE REFUNDING AND IMPROVEMENT BONDS, SERIES 2014	508,000	254,000	508,000
	1,141,323	585,058	1,141,323
		Estimated 2023 Levy:	969,408

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 28 Greene
Unit: 2950 LINTON-STOCKTON SCHOOL CORPORATION
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
High School Building Corporation, First Mortgage Bonds, Series 2013A	153,800	83,000	153,800
High School Building Corporation, First Mortgage Bonds, Series 2012B (Middle School Phase 1)	541,000	328,550	541,000
High School Building Corporation, First Mortgage Bonds, Series 2016A	81,000	38,000	81,000
High School Building Corporation, First Mortgage Bonds, Series 2012A (Elem/HS Renovation)	516,000	252,550	516,000
Linton-Stockton High School Building Corporation, First Mortgage Bonds, Series 2016C	92,000	46,000	92,000
High School Building Corporation, First Mortgage Bonds, Series 2016B	55,000	25,000	55,000
High School Building Corporation, First Mortgage Bonds, Series 2013B (Renovation Phase 2)	87,800	46,000	87,800
Linton-Stockton School Corporation, Greene County, Indiana, General Obligation Bonds, Series 2018	0	86,148	0

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 28 Greene
 Unit: 2950 LINTON-STOCKTON SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
Interest on Temporary Loans	70,000	0	70,000
Unreimbursed Textbooks	15,000	0	15,000
	1,611,600	905,248	1,611,600
		Estimated 2023 Levy:	1,199,418

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 28 Greene
 Unit: 2980 WHITE RIVER VALLEY CONS SCHOOL CORP
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
First Mortgage Bonds, Series 2021B	369,000	184,000	369,000
Interest on Temporary Loans	10,000	10,000	10,000
First Mortgage Bonds, Series 2021A	367,000	185,500	367,000
White River Valley School Corporation	160,000	80,000	160,000
Fees	2,733	2,733	2,733
Unreimbursed Textbooks	12,092	0	12,092
	920,825	462,233	920,825
		Estimated 2023 Levy:	929,923

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