

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

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 16 Decatur
 Unit: 0035 GREENSBURG PUBLIC LIBRARY
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
General Obligation Bonds of 2014	99,488	50,250	49,069
	99,488	50,250	49,069
		Estimated 2018 Levy:	128,386

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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 May and June 2017. 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.
3. To estimate the 2018 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 assumption used is that a fund will have no miscellaneous revenues. The presence of miscellaneous revenues could reduce the levy needed to support debt payments.

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Estimated Debt Service Payments and Levies for Budget Year 2018

County: 16 Decatur
 Unit: 0406 GREENSBURG CIVIL CITY
 Fund: 0280 BOND-GENERAL SINKING

Debt Name	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
	01/01/18 - 12/31/18	07/01/17 - 12/31/17	
Fees	250	0	38
Greensburg Public Safety Facilities Building Corporation First Mortgage Refunding Bonds, Series 2010	203,000	101,500	100,500
General Obligation Bonds of 2005	102,560	52,690	49,870
	305,810	154,190	150,408
		Estimated 2018 Levy:	297,901

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Estimated Debt Service Payments and Levies for Budget Year 2018

County: 16 Decatur
 Unit: 1655 DECATUR COUNTY COMMUNITY SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1	Estimated Line 2	Estimated Line 11
	Payments	Payments	Operating Balance
	01/01/18 - 12/31/18	07/01/17 - 12/31/17	
QZAB 2011B	594,000	297,000	297,000
Decatur County 2010 School Building corp Ad Valorem Property Tax First Mortgage Bonds, Series 2014B	79,000	39,500	39,000
Decatur County 2010 School Building Corp Ad Valorem Property Tax First Mortgage Bonds, Series 2014A	79,000	39,500	39,000
Series 2011E	75,000	37,500	37,500
QZAB 2011C	266,000	133,000	133,000
QZAB 2011A	594,000	297,000	297,000
2010 QSCB	320,600	160,300	160,300
Interest on Temporary Loans	100,000	0	0
Unreimbursed Textbooks	83,582	81,281	0
Series 2011D	75,000	37,500	37,500

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Estimated Debt Service Payments and Levies for Budget Year 2018

County: 16 Decatur
 Unit: 1655 DECATUR COUNTY COMMUNITY SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
Debt Name	01/01/18 - 12/31/18	07/01/17 - 12/31/17	
	2,266,182	1,122,581	1,040,300
		Estimated 2018 Levy:	2,090,098

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Estimated Debt Service Payments and Levies for Budget Year 2018

County: 16 Decatur
 Unit: 1655 DECATUR COUNTY COMMUNITY SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Decatur County Community Schools Amended Taxable General Obligation Pension Bonds of 2004	216,258	111,251	108,826
	216,258	111,251	108,826
		Estimated 2018 Levy:	190,528

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Estimated Debt Service Payments and Levies for Budget Year 2018

County: 16 Decatur
 Unit: 1730 GREENSBURG COMMUNITY SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1	Estimated Line 2	Estimated Line 11
	Payments	Payments	Operating Balance
	01/01/18 - 12/31/18	07/01/17 - 12/31/17	
First Mortgage Bonds Series 2007	0	456,000	0
First Mortgage Bonds, Series 2016	382,000	0	56,850
General Obligation Bonds of 2015	570,220	15,920	85,230
Unreimbursed Textbooks	0	31,321	0
First Mortgage Refunding Bonds Series 2011 - Elementary	1,591,000	799,500	795,500
General Obligation Bonds 2013	288,450	146,500	141,950
	2,831,670	1,449,241	1,079,530
		Estimated 2018 Levy:	2,991,448

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