

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

Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
General Obligation Bonds of 2014	96,450	48,900	47,438
Fees	350	350	0
	96,800	49,250	47,438
		Estimated 2020 Levy:	95,333

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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 2019. 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.

2. To estimate the 2020 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 2020 will match those used as part of the 2019 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

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Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
Greensburg Public Safety Facilities Building Corporation First Mortgage Refunding Bonds, Series 2010	204,000	100,500	101,000
General Obligation Bonds of 2005	104,688	53,930	50,758
	308,688	154,430	151,758
		Estimated 2020 Levy:	312,106

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Estimated Debt Service Payments and Levies for Budget Year 2020

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
	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
Series 2011E	75,000	37,500	37,500
Interest on Temporary Loans	100,000	50,000	0
Decatur County 2010 School Building Corporation Ad Valoren Prop Tax 1st Mtg bonds, series 2019	1,325,000	0	712,500
Decatur County 2010 School Building corp Ad Valorem Property Tax First Mortgage Bonds, Series 2014B	78,000	39,000	39,000
Decatur County 2010 School Building Corp Ad Valorem Property Tax First Mortgage Bonds, Series 2014A	78,000	39,000	39,000
QZAB 2011C	266,000	133,000	133,000
QZAB 2011B	594,000	297,000	297,000
QZAB 2011A	594,000	297,000	297,000
Unreimbursed Textbooks	105,000	97,568	0

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Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
2010 QSCB	320,600	160,300	160,300
Series 2011D	75,000	37,500	37,500
	3,610,600	1,187,868	1,752,800
		Estimated 2020 Levy:	3,335,549

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Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
Decatur County Community Schools Amended Taxable General Obligation Pension Bonds of 2004	218,380	110,402	107,798
	218,380	110,402	107,798
		Estimated 2020 Levy:	174,729

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Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
Unreimbursed Textbooks	99,435	0	0
First Mortgage Refunding Bonds Series 2011 - Elementary	1,593,000	796,500	796,500
General Obligation Bonds 2013	287,500	146,100	70,950
General Obligation Bonds of 2015	574,710	285,655	53,783
First Mortgage Bonds, Series 2016	376,000	189,500	110,400
	2,930,645	1,417,755	1,031,633
		Estimated 2020 Levy:	2,602,617

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