

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
General Obligation Bonds of 2014	99,313	48,000	50,938
Fees	350	0	53
	99,663	48,000	50,990
		Estimated 2021 Levy:	102,275

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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 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.

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Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Greensburg Public Safety Facilities Building Corporation First Mortgage Refunding Bonds, Series 2010	202,000	102,000	99,500
General Obligation Bonds of 2005	105,458	51,815	52,938
	307,458	153,815	152,438
		Estimated 2021 Levy:	288,484

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Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Series 2011E	75,000	37,500	37,500
Interest on Temporary Loans	200,000	100,000	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2019	1,425,000	497,500	213,000
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
Series 2011D	75,000	37,500	37,500
QZAB 2011C	266,000	133,000	133,000
QZAB 2011B	594,000	297,000	265,998
2010 QSCB	320,600	160,300	160,300
Unreimbursed Textbooks	130,000	102,000	0

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Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
QZAB 2011A	594,000	297,000	266,000
	3,835,600	1,739,800	1,191,298
		Estimated 2021 Levy:	2,143,468

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Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Decatur County Community Schools Amended Taxable General Obligation Pension Bonds of 2004	218,237	107,941	108,767
	218,237	107,941	108,767
		Estimated 2021 Levy:	157,727

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Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
First Mortgage Bonds, Series 2016	736,000	188,000	110,700
Unreimbursed Textbooks	78,668	0	0
First Mortgage Refunding Bonds Series 2011 - Elementary	1,597,000	796,500	798,500
General Obligation Bonds of 2015	358,550	291,186	0
General Obligation Bonds 2013	141,900	143,300	0
	2,912,118	1,418,986	909,200
		Estimated 2021 Levy:	2,308,855

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