

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

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 28 Greene
 Unit: 0003 CENTER TOWNSHIP
 Fund: 1182 FIRE EQUIPMENT 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
Fire Equipment Debt	30,352	15,176	4,553
	30,352	15,176	4,553
		Estimated 2018 Levy:	29,315

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Summary of Significant Assumptions

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

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
Anticipated Debt Service	46,000	23,000	6,900
	46,000	23,000	6,900
		Estimated 2018 Levy:	30,604

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Estimated Debt Service Payments and Levies for Budget Year 2018

County: 28 Greene
 Unit: 0013 TAYLOR TOWNSHIP
 Fund: 1187 EMERGENCY FIRE LOAN

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
Anticipated Debt Service	22,478	11,239	3,372
	22,478	11,239	3,372
		Estimated 2018 Levy:	25,460

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Estimated Debt Service Payments and Levies for Budget Year 2018

County: 28 Greene
Unit: 0073 LINTON 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
Linton Public Library 2006 Lease	175,000	85,500	87,000
	175,000	85,500	87,000
		Estimated 2018 Levy:	275,045

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Estimated Debt Service Payments and Levies for Budget Year 2018

County: 28 Greene
 Unit: 0426 LINTON CIVIL CITY
 Fund: 1181 FIRE BUILDING 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
Lease Rental Refunding Bonds, Series 2016	107,000	52,000	52,500
	107,000	52,000	52,500
		Estimated 2018 Levy:	154,823

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2018

County: 28 Greene
 Unit: 2920 BLOOMFIELD SCHOOL DISTRICT
 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
1,980,000 Ad Valorem Property Tax First Mortgage Bonds, Series 2014B	207,600	207,600	207,100
1,980,000 Ad Valorem Property Tax First Mortgage Bonds, Series 2014A	191,400	191,400	192,900
	399,000	399,000	400,000
		Estimated 2018 Levy:	0

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2018

County: 28 Greene
 Unit: 2920 BLOOMFIELD SCHOOL DISTRICT
 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
Taxable Pension Bonds	114,871	117,571	115,698
	114,871	117,571	115,698
		Estimated 2018 Levy:	67,842

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2018

County: 28 Greene
 Unit: 2940 EASTERN CONSOLIDATED 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	
COMMON SCHOOL FUND LOAN 0506	130,673	66,833	63,342
COMMON SCHOOL FUND LOAN 0554	579,600	295,200	282,600
AD VALOREM PROPERTY TAX FIRST MORTGAGE REFUNDING AND IMPROVEMENT BONDS, SERIES 2014	508,000	254,000	254,000
COMMON SCHOOL FUND LOAN 0354	140,120	71,920	67,580
	1,358,393	687,953	667,522
		Estimated 2018 Levy:	1,467,667

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Estimated Debt Service Payments and Levies for Budget Year 2018

County: 28 Greene
 Unit: 2940 EASTERN CONSOLIDATED 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
AMENDED TAXABLE GENERAL OBLIGATION PENSION BONDS OF 2004	196,117	97,911	0
	196,117	97,911	0
		Estimated 2018 Levy:	209,614

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Estimated Debt Service Payments and Levies for Budget Year 2018

County: 28 Greene
 Unit: 2950 LINTON-STOCKTON 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	
High School Building Project, 1998 A&B	835,000	417,500	420,000
Unreimbursed Textbooks	4,087	0	0
Anticipated Debt Service	0	0	60,000
High School Building Corporation, First Mortgage Bonds, Series 2012B (Middle School Phase 1)	95,800	47,500	47,400
High School Building Corporation, First Mortgage Bonds, Series 2013A	162,800	64,000	77,400
High School Building Corporation, First Mortgage Bonds, Series 2013B (Renovation Phase 2)	69,800	32,000	32,800
High School Building Corporation, First Mortgage Bonds, Series 2016A	78,000	39,000	11,700
High School Building Corporation, First Mortgage Bonds, Series 2016B	56,000	20,000	8,250
Linton-Stockton High School Building Corporation, First Mortgage Bonds, Series 2016C	64,000	32,000	12,600

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Estimated Debt Service Payments and Levies for Budget Year 2018

County: 28 Greene
 Unit: 2950 LINTON-STOCKTON SCHOOL CORPORATION
 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
Linton-Stockton School Corporation, Greene County, Indiana, Bonds, Series 2016	177,793	92,292	0
Interest on Temporary Loans	70,000	70,000	0
High School Building Corporation, First Mortgage Bonds, Series 2012A (Elem/HS Renovation)	135,800	68,050	68,250
	1,749,080	882,342	738,400
		Estimated 2018 Levy:	2,217,829

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County: 28 Greene
 Unit: 2950 LINTON-STOCKTON 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
General Obligation Pension Bonds, 2004	248,075	123,417	122,857
	248,075	123,417	122,857
		Estimated 2018 Levy:	311,692

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Estimated Debt Service Payments and Levies for Budget Year 2018

County: 28 Greene
 Unit: 2980 WHITE RIVER VALLEY CONSOLIDATED SCHOOL CORPORATION
 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
Unreimbursed Textbooks White River Valley School Corporation	5,469 1,680,000	0 960,000	0 680,000
	1,685,469	960,000	680,000
		Estimated 2018 Levy:	3,055,914

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County: 28 Greene
 Unit: 2980 WHITE RIVER VALLEY CONSOLIDATED 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
White River Valley School Corporation - Pension Debt	300,226	153,247	151,828
	300,226	153,247	151,828
		Estimated 2018 Levy:	474,588

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