

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

Estimated Debt Service Payments and Levies for Budget Year 2020

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

	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
Debt Name	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
Anticipated Debt Service	46,000	23,000	6,900
	46,000	23,000	6,900
		<b>Estimated 2020 Levy:</b>	<b>24,784</b>

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Summary of Significant Assumptions

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

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
Anticipated Debt Service	0	11,239	0
	0	11,239	0
		<b>Estimated 2020 Levy:</b>	<b>0</b>

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 28 Greene  
 Unit: 0073 LINTON 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
Linton Public Library 2006 Lease	172,000	87,000	87,500
	172,000	87,000	87,500
		<b>Estimated 2020 Levy:</b>	<b>240,253</b>

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 28 Greene  
 Unit: 0426 LINTON CIVIL CITY  
 Fund: 1181 FIRE BUILDING 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
Lease Rental Refunding Bonds, Series 2016	108,000	52,500	53,000
	108,000	52,500	53,000
		<b>Estimated 2020 Levy:</b>	<b>141,121</b>

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 28 Greene  
 Unit: 2920 BLOOMFIELD SCHOOL DISTRICT  
 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
1,980,000 Ad Valorem Property Tax First Mortgage Bonds, Series 2014A	401,600	197,000	157,450
1,980,000 Ad Valorem Property Tax First Mortgage Bonds, Series 2014B	416,400	206,500	74,050
	818,000	403,500	231,500
		<b>Estimated 2020 Levy:</b>	<b>528,234</b>

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 28 Greene  
 Unit: 2920 BLOOMFIELD SCHOOL DISTRICT  
 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
Taxable Pension Bonds	0	86,839	0
	0	86,839	0
		<b>Estimated 2020 Levy:</b>	<b>0</b>

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 28 Greene  
 Unit: 2940 EASTERN CONSOLIDATED 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
COMMON SCHOOL FUND LOAN 0354	127,720	65,720	0
COMMON SCHOOL FUND LOAN 0506	120,698	61,845	58,354
COMMON SCHOOL FUND LOAN 0554	543,600	277,200	264,600
AD VALOREM PROPERTY TAX FIRST MORTGAGE REFUNDING AND IMPROVEMENT BONDS, SERIES 2014	508,000	254,000	254,000
	1,300,018	658,765	576,954
		<b>Estimated 2020 Levy:</b>	<b>1,063,533</b>

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Estimated Debt Service Payments and Levies for Budget Year 2020

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
	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
High School Building Corporation, First Mortgage Bonds, Series 2013B (Renovation Phase 2)	74,800	37,000	39,400
Linton-Stockton School Corporation, Greene County, Indiana, General Obligation Bonds, Series 2018	177,420	87,830	25,945
Linton-Stockton High School Building Corporation, First Mortgage Bonds, Series 2016C	84,000	42,000	12,450
High School Building Corporation, First Mortgage Bonds, Series 2016A	76,000	39,000	11,400
High School Building Corporation, First Mortgage Bonds, Series 2013A	152,800	67,000	79,900
High School Building Corporation, First Mortgage Bonds, Series 2012B (Middle School Phase 1)	93,800	46,600	222,150
High School Building Corporation, First Mortgage Bonds, Series 2012A (Elem/HS Renovation)	142,800	71,550	256,900
High School Building Project, 1998 A&B	835,000	420,000	0

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County: 28 Greene  
 Unit: 2950 LINTON-STOCKTON 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	40,000	0	0
High School Building Corporation, First Mortgage Bonds, Series 2016B	55,000	30,000	8,250
	1,731,620	840,980	656,395
		<b>Estimated 2020 Levy:</b>	<b>1,354,148</b>

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County: 28 Greene  
 Unit: 2950 LINTON-STOCKTON SCHOOL CORPORATION  
 Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
General Obligation Pension Bonds, 2004	107,993	121,247	0
	107,993	121,247	0
		<b>Estimated 2020 Levy:</b>	<b>0</b>

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 28 Greene  
 Unit: 2980 WHITE RIVER VALLEY CONSOLIDATED 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
Fees	2,733	2,733	411
White River Valley School Corporation	160,000	80,000	80,000
Interest on Temporary Loans	110,000	110,000	0
Unreimbursed Textbooks	0	6,127	0
	272,733	198,860	80,411
		<b>Estimated 2020 Levy:</b>	<b>418,609</b>

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County: 28 Greene  
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 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
White River Valley School Corporation Amended Taxable Severance Liability Funding Bond of 2006	276,805	142,213	0
	276,805	142,213	0
		<b>Estimated 2020 Levy:</b>	<b>240,987</b>

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