

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 28 Greene
 Unit: 0003 CENTER TOWNSHIP
 Fund: 1182 FIRE EQUIPMENT 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
Fire Equipment Debt	30,352	15,176	2,252
	30,352	15,176	2,252
		Estimated 2021 Levy:	14,011

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Summary of Significant Assumptions

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

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
Anticipated Debt Service	46,000	23,000	6,900
	46,000	23,000	6,900
		Estimated 2021 Levy:	25,908

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2021

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

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
Anticipated Debt Service	1	1	0
	1	1	0
		Estimated 2021 Levy:	2

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 28 Greene
 Unit: 0073 LINTON 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
Linton Public Library 2006 Lease	175,000	86,000	86,500
	175,000	86,000	86,500
		Estimated 2021 Levy:	147,083

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 28 Greene
 Unit: 0426 LINTON CIVIL CITY
 Fund: 1181 FIRE BUILDING 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
Lease Rental Refunding Bonds, Series 2016	53,000	54,000	52,500
	53,000	54,000	52,500
		Estimated 2021 Levy:	0

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 28 Greene
 Unit: 2920 BLOOMFIELD SCHOOL DISTRICT
 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
1,980,000 Ad Valorem Property Tax First Mortgage Bonds, Series 2014A	314,900	200,800	0
1,980,000 Ad Valorem Property Tax First Mortgage Bonds, Series 2014B	148,100	208,200	0
	463,000	409,000	0
		Estimated 2021 Levy:	60,813

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 28 Greene
 Unit: 2940 EASTERN CONSOLIDATED 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
COMMON SCHOOL FUND LOAN 0506	118,703	60,848	57,357
COMMON SCHOOL FUND LOAN 0554	536,400	273,600	261,000
COMMON SCHOOL FUND LOAN 0354	63,240	64,480	0
Interest on Temporary Loans	15,000	15,000	0
Unreimbursed Textbooks	4,356	0	0
AD VALOREM PROPERTY TAX FIRST MORTGAGE REFUNDING AND IMPROVEMENT BONDS, SERIES 2014	508,000	254,000	254,000
	1,245,699	667,928	572,357
		Estimated 2021 Levy:	1,083,256

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 28 Greene
 Unit: 2950 LINTON-STOCKTON 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
High School Building Corporation, First Mortgage Bonds, Series 2016B	55,000	25,000	8,250
High School Building Corporation, First Mortgage Bonds, Series 2016A	76,000	38,000	12,150
Linton-Stockton School Corporation, Greene County, Indiana General Obligation Bonds, Series 2019	0	404,800	0
Linton-Stockton High School Building Corporation, First Mortgage Bonds, Series 2016C	83,000	42,000	13,200
Unreimbursed Textbooks	20,000	0	0
High School Building Corporation, First Mortgage Bonds, Series 2013A	159,800	75,000	73,800
High School Building Corporation, First Mortgage Bonds, Series 2012B (Middle School Phase 1)	545,800	46,000	212,250
High School Building Corporation, First Mortgage Bonds, Series 2012A (Elem/HS Renovation)	513,800	70,450	256,900
High School Building Project, 1998 A&B	0	417,500	0

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 28 Greene
 Unit: 2950 LINTON-STOCKTON 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
Interest on Temporary Loans	70,000	70,000	0
Linton-Stockton School Corporation, Greene County, Indiana, General Obligation Bonds, Series 2018	172,966	90,670	26,016
High School Building Corporation, First Mortgage Bonds, Series 2013B (Renovation Phase 2)	78,800	42,000	42,800
	1,775,166	1,321,420	645,366
		Estimated 2021 Levy:	2,094,749

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 28 Greene
 Unit: 2950 LINTON-STOCKTON 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
General Obligation Pension Bonds, 2004	0	107,993	0
	0	107,993	0
		Estimated 2021 Levy:	0

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 28 Greene
 Unit: 2980 WHITE RIVER VALLEY CONSOLIDATED 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
White River Valley School Corporation	160,000	80,000	80,000
Interest on Temporary Loans	10,000	10,000	0
Unreimbursed Textbooks	57,318	0	0
Fees	2,733	2,733	345
	230,051	92,733	80,345
		Estimated 2021 Levy:	323,207

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 28 Greene
 Unit: 2980 WHITE RIVER VALLEY CONSOLIDATED 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
White River Valley School Corporation Amended Taxable Severance Liability Funding Bond of 2006	0	138,799	0
	0	138,799	0
		Estimated 2021 Levy:	0

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