

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 28 Greene
 Unit: 0003 CENTER TOWNSHIP
 Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Fire Equipment Debt	15,015	15,176	0
	15,015	15,176	0
		Estimated 2022 Levy:	9,198

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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 2021. 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 2022 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 2022 will match those used as part of the 2021 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.
3. These are general estimates that do not take into account waivers for protected taxes, debt restructuring, or target tax rates. Please contact your DLGF Budget Field Representative with any questions.

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Estimated Debt Service Payments and Levies for Budget Year 2022

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Anticipated Debt Service	46,000	23,000	23,000
	46,000	23,000	23,000
		Estimated 2022 Levy:	39,098

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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 28 Greene
 Unit: 0073 LINTON PUBLIC LIBRARY
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Linton Public Library 2006 Lease	173,000	87,500	88,000
	173,000	87,500	88,000
		Estimated 2022 Levy:	67,910

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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 28 Greene
Unit: 0426 LINTON CIVIL CITY
Fund: 1181 FIRE BUILDING DEBT

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Lease Rental Refunding Bonds, Series 2016	53,000	53,000	52,000
	53,000	53,000	52,000
		Estimated 2022 Levy:	1,146

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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 28 Greene
 Unit: 2940 EASTERN CONSOLIDATED SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Interest on Temporary Loans	15,000	15,000	0
COMMON SCHOOL FUND LOAN 0506	114,713	58,853	55,362
COMMON SCHOOL FUND LOAN 0554	522,000	266,400	253,800
AD VALOREM PROPERTY TAX FIRST MORTGAGE REFUNDING AND IMPROVEMENT BONDS, SERIES 2014	508,000	254,000	254,000
	1,159,713	594,253	563,162
		Estimated 2022 Levy:	1,099,425

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 28 Greene
Unit: 2950 LINTON-STOCKTON SCHOOL CORPORATION
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
High School Building Corporation, First Mortgage Bonds, Series 2016A	81,000	38,000	12,150
Linton-Stockton School Corporation, Greene County, Indiana, General Obligation Bonds, Series 2018	173,443	88,443	0
Linton-Stockton High School Building Corporation, First Mortgage Bonds, Series 2016C	88,000	41,500	13,800
High School Building Corporation, First Mortgage Bonds, Series 2016B	55,000	25,000	8,250
High School Building Corporation, First Mortgage Bonds, Series 2013A	156,800	79,000	76,900
High School Building Corporation, First Mortgage Bonds, Series 2012B (Middle School Phase 1)	540,800	323,650	270,500
High School Building Corporation, First Mortgage Bonds, Series 2012A (Elem/HS Renovation)	513,800	252,450	258,000
Unreimbursed Textbooks	15,000	0	0
Interest on Temporary Loans	70,000	70,000	0

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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 28 Greene
 Unit: 2950 LINTON-STOCKTON SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
High School Building Corporation, First Mortgage Bonds, Series 2013B (Renovation Phase 2)	88,800	36,000	43,900
	1,782,643	954,043	683,500
		Estimated 2022 Levy:	1,560,158

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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 28 Greene
 Unit: 2980 WHITE RIVER VALLEY CONSOLIDATED SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Unreimbursed Textbooks	5,961	0	0
Fees	2,733	2,733	1,150
White River Valley School Corporation	160,000	80,000	80,000
Interest on Temporary Loans	10,000	10,000	0
	178,694	92,733	81,150
		Estimated 2022 Levy:	138,920

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