

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 16 Decatur
 Unit: 0035 GREENSBURG 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
General Obligation Bonds of 2014	101,875	51,875	0
Fees	350	0	0
	102,225	51,875	0
		Estimated 2022 Levy:	31,443

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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.

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

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

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
Fees	250	125	125
Greensburg Public Safety Facilities Building Corporation First Mortgage Refunding Bonds, Series 2010	199,000	101,000	0
Anticipated Debt Service	300,000	0	200,000
General Obligation Bonds of 2005	103,525	53,525	0
	602,775	154,650	200,125
		Estimated 2022 Levy:	713,385

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

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Series 2011E	75,000	37,500	37,500
Ad Valorem Property Tax First Mortgage Bonds, Series 2019	1,420,000	712,500	213,600
Decatur County 2010 School Building corp Ad Valorem Property Tax First Mortgage Bonds, Series 2014B	78,000	39,000	39,000
QZAB 2011A	531,999	297,000	230,000
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 2011B	531,996	297,000	230,000
2010 QSCB	320,600	160,300	160,300
Interest on Temporary Loans	50,000	50,000	0
Unreimbursed Textbooks	115,000	108,340	0

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Estimated Debt Service Payments and Levies for Budget Year 2022

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
QZAB 2011C	266,000	133,000	133,000
	3,541,595	1,911,140	1,119,900
		Estimated 2022 Levy:	3,546,833

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Estimated Debt Service Payments and Levies for Budget Year 2022

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Decatur County Community Schools Amended Taxable General Obligation Pension Bonds of 2004	217,534	107,798	109,597
	217,534	107,798	109,597
		Estimated 2022 Levy:	302,198

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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 16 Decatur
 Unit: 1730 GREENSBURG COMMUNITY 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	71,794	0	0
First Mortgage Refunding Bonds Series 2011 - Elementary	1,597,000	800,500	540,500
General Obligation Bonds 2013	0	500	0
First Mortgage Bonds, Series 2016	738,000	368,000	110,850
General Obligation Bonds of 2020	403,100	37,000	334,450
	2,809,894	1,206,000	985,800
		Estimated 2022 Levy:	1,858,760

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