

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 26 Gibson
 Unit: 0274 PRINCETON-PATOKA TOWNSHIP PUBLIC LIBRARY
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
Anticipated Debt Service	314,125	154,125	314,125
	314,125	154,125	314,125
		Estimated 2023 Levy:	344,853

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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 2022. 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 2023 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 2023 will match those used as part of the 2022 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
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 26 Gibson
Unit: 0415 PRINCETON CIVIL CITY
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
Lease Rental Bonds of 2016 (Taxable)	103,000	50,500	103,000
	103,000	50,500	103,000
		Estimated 2023 Levy:	90,823

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 26 Gibson
 Unit: 2725 EAST GIBSON SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
Interest on Temporary Loans	10,000	10,000	10,000
Unreimbursed Textbooks	20,038	0	20,038
Fees	75	0	75
First Mortgage Bonds, Series 2020	270,000	155,000	270,000
	300,113	165,000	300,113
		Estimated 2023 Levy:	216,068

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 26 Gibson
Unit: 2735 NORTH GIBSON SCHOOL CORPORATION
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
First Mortgage Bonds, Series 2015A	99,000	50,500	99,000
Unreimbursed Textbooks	534	0	534
Fees	700	104	700
Interest on Temporary Loans	50,000	49,000	50,000
First Mortgage Bonds, Series 2015B	391,000	193,000	391,000
First Mortgage Bonds, Series 2019	572,000	286,500	572,000
First Mortgage Bonds, Series 2019B	0	696,500	0
First Mortgage Refunding Bonds, Series 2019	3,772,000	1,190,000	3,772,000
	4,885,234	2,465,604	4,885,234
		Estimated 2023 Levy:	4,698,508

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 26 Gibson
 Unit: 2735 NORTH GIBSON SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
North Gibson School Corporation Amended Taxable General Obligation Pension Bonds of 2003	464,619	233,013	464,619
	464,619	233,013	464,619
		Estimated 2023 Levy:	438,421

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 26 Gibson
 Unit: 2765 SOUTH GIBSON SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016	2,710,000	1,360,000	2,710,000
Unreimbursed Textbooks	190,935	0	190,935
	2,900,935	1,360,000	2,900,935
		Estimated 2023 Levy:	3,774,087

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