

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 92 Whitley
Unit: 0000 WHITLEY COUNTY
Fund: 0283 LEASE RENTAL PAYMENT

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 Refunding Bonds, Series 2012	507,500	252,000	507,500
	507,500	252,000	507,500
		Estimated 2023 Levy:	281,134

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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.
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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 92 Whitley
 Unit: 0004 JEFFERSON TOWNSHIP
 Fund: 1182 FIRE EQUIPMENT 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
Fire Tankers	0	32,306	0
	0	32,306	0
		Estimated 2023 Levy:	0

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 92 Whitley
 Unit: 0250 PEABODY 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
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016	266,500	133,000	266,500
	266,500	133,000	266,500
		Estimated 2023 Levy:	324,441

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

County: 92 Whitley
Unit: 8625 SMITH-GREEN COMMUNITY SCHOOL CORPORATION
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments	Estimated Line 5 (Formerly Line 2) Payments	Estimated Line 18 (Formerly Line 11) Operating Balance
	01/01/23 - 12/31/23	07/01/22 - 12/31/22	
Unreimbursed Textbooks	5,000	0	5,000
Common School Technology Loan #B0351	18,165	0	18,165
First Mortgage Refunding Bonds, Series 2021	442,000	239,000	442,000
Common School Technology Loan #B0291	37,869	19,647	37,869
Common School Technology Loan #B0171	25,638	12,914	25,638
Common School Technology Loan #B0072	0	14,873	0
Common School Technology Loan #B0120	7,136	7,172	7,136
First Mortgage Bonds, Series 2020	202,000	80,000	202,000
First Mortgage Bonds, Series 2017	207,000	104,000	207,000
Common School Technology Loan #B0253	34,342	17,297	34,342
Common School Technology Loan #B0209	30,582	15,404	30,582
FIRST MORTGAGE BONDS, SERIES 2015	157,000	78,000	157,000

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

County: 92 Whitley
 Unit: 8625 SMITH-GREEN COMMUNITY 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
Common School Technology Loan #B0316	29,647	0	29,647
	1,196,379	588,307	1,196,379
		Estimated 2023 Levy:	1,413,020

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

County: 92 Whitley
Unit: 8665 WHITLEY COUNTY CONSOLIDATED SCHOOL CORP
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
2019 Bond	470,000	235,000	470,000
Fees	4,250	2,125	4,250
Interest on Temporary Loans	100,000	0	100,000
2010 Whitley Multi School Bldg Corp Taxable Ad Valorem Property Tax 1st Mtg Bond (QSCB - Direct Pay	165,616	85,648	165,616
WHITLEY COUNTY MULTI SCHOOL BUILDING CORPORATION FIRST MORTGAGE QUALIFIED SCHOOL CONSTRUCTION BONDS,	150,000	75,000	150,000
2020 GO Bond	1,370,126	1,145,700	1,370,126
Unreimbursed Textbooks	40,065	47,531	40,065
	2,300,057	1,591,004	2,300,057
		Estimated 2023 Levy:	1,763,819

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 92 Whitley
 Unit: 8665 WHITLEY COUNTY CONSOLIDATED SCHOOL CORP
 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
Whitley County Consolidated Schools Amended Taxable General Obligation Pension Bonds of 2006	211,412	107,242	211,412
	211,412	107,242	211,412
		Estimated 2023 Levy:	170,646

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 92 Whitley
 Unit: 8665 WHITLEY COUNTY CONSOLIDATED SCHOOL CORP
 Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

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
2021 HS Refunding Bond	3,883,000	2,190,000	3,883,000
2019 A & B HS Bonds	335,000	167,500	335,000
2017B HS BOND	2,567,000	1,243,000	2,567,000
Fees	4,500	2,250	4,500
	6,789,500	3,602,750	6,789,500
		Estimated 2023 Levy:	6,235,430

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