

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 73 Shelby
Unit: 0208 SHELBY COUNTY 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
General Obligation Bonds of 2017	423,500	212,250	63,053
Fees	375	375	0
	423,875	212,625	63,053
		Estimated 2021 Levy:	152,447

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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 2020. 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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 73 Shelby
Unit: 0308 SHELBYVILLE CIVIL CITY
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
City of Shelbyville, IN Park District Bonds of 2018	132,331	16,928	19,392
	132,331	16,928	19,392
		Estimated 2021 Levy:	77,885

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 73 Shelby
Unit: 0308 SHELBYVILLE CIVIL CITY
Fund: 0183 BOND #3

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
City of Shelbyville, IN Park District Bonds of 2011	93,131	20,011	47,790
	93,131	20,011	47,790
		Estimated 2021 Levy:	100,952

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 73 Shelby
 Unit: 0308 SHELBYVILLE CIVIL CITY
 Fund: 0185 BOND #5

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
City of Shelbyville, IN General Obligation Bonds, Series 2016	181,224	89,456	27,367
	181,224	89,456	27,367
		Estimated 2021 Levy:	168,767

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 73 Shelby
Unit: 0308 SHELBYVILLE 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
Fire Station Bldg. Corp. 1st Mort. Refunding Bonds, Series 2014	418,000	213,000	209,500
	418,000	213,000	209,500
		Estimated 2021 Levy:	390,039

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 73 Shelby
Unit: 0308 SHELBYVILLE CIVIL CITY
Fund: 2482 REDEVELOPMENT BOND

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
City of Shelbyville, IN Redevelopment District Bonds of 2011	106,627	21,879	51,932
	106,627	21,879	51,932
		Estimated 2021 Levy:	112,015

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 73 Shelby
 Unit: 7285 SHELBY EASTERN 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
Fees	400	400	0
Unreimbursed Textbooks	134,920	0	0
Interest on Temporary Loans	5,000	5,000	0
AD VALOREM PROPERTY TAX FIRST MORTGAGE REFUNDING AND IMPROVEMENT BONDS, SERIES 2011	2,631,000	1,309,000	1,322,000
Shelby Eastern Schools General Obligation Bonds, Series 2015	160,326	81,063	23,683
Ad Valorem Property Tax First Mortgage Bonds, Series 2019	212,000	106,000	31,800
	3,143,646	1,501,463	1,377,483
		Estimated 2021 Levy:	2,959,897

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

County: 73 Shelby
 Unit: 7350 NORTHWESTERN 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
Northwestern Consol. School Building Corp Ad Valorem Property Tax First Mortgage Bonds Series 2015	126,000	85,000	12,000
Northwestern Consol Building Corp Ad Valorem Property Tax First Mortgage Bonds Series 2016	58,000	29,000	8,700
Northwestern Consol. School Bldg Corp Ad Valorem Property Tax First Mortgage Bonds, Series 2019	162,000	146,000	78,000
Ad Valorem Property Tax First Mortgage Bonds, Series 2012	274,000	136,500	136,500
Northwestern Consol School Building Corp Ad Valorem Property Tax First Mortgage Bonds, Series 2014	154,000	77,000	77,000
Unreimbursed Textbooks	31,373	0	0
Northwestern Consol. School Building Corp. Ad Valorem Property Tax First Mortgage Bonds Series 2013	142,000	70,000	73,000

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 73 Shelby
 Unit: 7350 NORTHWESTERN 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
Northwestern Consol. School Bldg Corp Ad Valorem Property Tax First Mortgage Bonds Series 2017	74,000	37,000	11,100
Ad Valorem Property Tax First Mortgage Bonds, Series 2010 (QSCBs)	800,000	380,000	422,000
Interest on Temporary Loans	100,000	50,000	0
	1,921,373	1,010,500	818,300
		Estimated 2021 Levy:	1,867,299

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 73 Shelby
Unit: 7365 SHELBYVILLE CENTRAL 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
Shelbyville Central Renovation School Building Corp 2014 Refunding	2,528,000	1,263,000	1,263,000
G.O. Bond 2014	218,386	110,693	112,102
2011 Elementary School Refinance	2,875,000	1,431,000	1,437,500
Interest on Temporary Loans	90,000	45,000	0
Unreimbursed Textbooks	197,279	0	0
Fees	10,000	5,000	1,500
Preschool Bonds 2018	614,000	307,000	92,100
	6,532,665	3,161,693	2,906,202
		Estimated 2021 Levy:	7,936,382

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