

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 73 Shelby
 Unit: 0000 SHELBY COUNTY
 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
Shelby County, Indiana General Obligation Bonds of 2020	171,550	234,777	62,820
	171,550	234,777	62,820
		Estimated 2022 Levy:	254,591

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Summary of Significant Assumptions

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

County: 73 Shelby
 Unit: 0208 SHELBY COUNTY 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 2017	420,350	213,250	0
	420,350	213,250	0
		Estimated 2022 Levy:	0

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 73 Shelby
Unit: 0308 SHELBYVILLE CIVIL CITY
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
City of Shelbyville, IN Park District Bonds of 2018	129,281	15,403	18,935
	129,281	15,403	18,935
		Estimated 2022 Levy:	29,945

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Estimated Debt Service Payments and Levies for Budget Year 2022

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

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
City of Shelbyville, IN Park District Bonds of 2011	95,580	18,870	46,380
	95,580	18,870	46,380
		Estimated 2022 Levy:	102,040

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

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

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
City of Shelbyville, IN General Obligation Bonds, Series 2016	182,448	92,664	26,791
	<u>182,448</u>	<u>92,664</u>	<u>26,791</u>
		Estimated 2022 Levy:	180,459

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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 73 Shelby
Unit: 0308 SHELBYVILLE 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
Fire Station Bldg. Corp. 1st Mort. Refunding Bonds, Series 2014	419,000	209,000	215,500
	419,000	209,000	215,500
		Estimated 2022 Levy:	404,510

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Estimated Debt Service Payments and Levies for Budget Year 2022

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

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
City of Shelbyville, IN Redevelopment District Bonds of 2011	103,864	20,498	52,954
	103,864	20,498	52,954
		Estimated 2022 Levy:	107,329

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

County: 73 Shelby
 Unit: 7285 SHELBY EASTERN 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
Ad Valorem Property Tax First Mortgage Bonds, Series 2019	212,000	106,000	31,800
Shelby Eastern Schools General Obligation Bonds, Series 2015	157,888	79,863	23,261
AD VALOREM PROPERTY TAX FIRST MORTGAGE REFUNDING AND IMPROVEMENT BONDS, SERIES 2011	2,666,000	1,322,000	1,344,000
Fees	400	400	400
Unreimbursed Textbooks	115,581	0	0
Interest on Temporary Loans	5,000	0	0
	3,156,869	1,508,263	1,399,461
		Estimated 2022 Levy:	3,125,594

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

County: 73 Shelby
Unit: 7350 NORTHWESTERN 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
Northwestern Consol. School Building Corp Ad Valorem Property Tax First Mortgage Bonds Series 2015	80,000	63,000	29,100
Northwestern Consol. School Bldg Corp Ad Valorem Property Tax First Mortgage Bonds Series 2017	74,000	37,000	11,100
Northwestern Consol. School Bldg Corp Ad Valorem Property Tax First Mortgage Bonds, Series 2019	156,000	81,000	40,500
Northwestern Consol Building Corp Ad Valorem Property Tax First Mortgage Bonds Series 2016	58,000	29,000	8,700
Northwestern Consol. School Building Corp. Ad Valorem Property Tax First Mortgage Bonds Series 2013	146,000	71,000	71,000
Ad Valorem Property Tax First Mortgage Bonds, Series 2012	273,000	137,000	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2010 (QSCBs)	1,339,824	647,912	692,912
Interest on Temporary Loans	100,000	100,000	0

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

County: 73 Shelby
 Unit: 7350 NORTHWESTERN 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	25,569	26,889	0
Northwestern Consol School Building Corp Ad Valorem Property Tax First Mortgage Bonds, Series 2014	154,000	77,000	78,000
	2,406,393	1,269,801	931,312
		Estimated 2022 Levy:	2,125,889

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

County: 73 Shelby
 Unit: 7360 SOUTHWESTERN CONSOLIDATED SHELBY COUNTY SCHOOLS
 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
Fees	2,500	2,500	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2016	221,000	309,000	32,850
Ad Valorem Property Tax First Mortgage Bonds, Series 2020	156,000	64,500	23,400
	379,500	376,000	56,250
		Estimated 2022 Levy:	336,713

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

County: 73 Shelby
Unit: 7365 SHELBYVILLE CENTRAL 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	210,253	0	0
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2021	2,875,000	1,437,500	1,437,500
General Obligation Bonds of 2020	454,750	225,000	214,700
Preschool Bonds 2018	614,000	307,000	92,100
Shelbyville Central Renovation School Building Corp 2014 Refunding	2,526,000	1,264,000	1,264,000
Fees	10,000	10,000	5,000
Interest on Temporary Loans	90,000	90,000	0
G.O. Bond 2014	224,204	108,693	110,330
	7,004,207	3,442,193	3,123,630
		Estimated 2022 Levy:	6,694,343

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