

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 73 Shelby  
 Unit: 0000 SHELBY COUNTY  
 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
Shelby County, Indiana General Obligation Bonds of 2022	455,863	0	455,863
	455,863	0	455,863
		<b>Estimated 2023 Levy:</b>	<b>532,653</b>

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 73 Shelby  
 Unit: 0000 SHELBY COUNTY  
 Fund: 0280 BOND-GENERAL SINKING

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
Shelby County, Indiana General Obligation Bonds of 2020	418,800	171,550	418,800
	418,800	171,550	418,800
		<b>Estimated 2023 Levy:</b>	<b>0</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 73 Shelby  
Unit: 0208 SHELBY COUNTY 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
General Obligation Bonds of 2021	416,425	14,000	416,425
General Obligation Bonds of 2017	0	212,100	0
	416,425	226,100	416,425
		<b>Estimated 2023 Levy:</b>	<b>0</b>

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

County: 73 Shelby  
Unit: 0308 SHELBYVILLE 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
City of Shelbyville, IN Park District Bonds of 2018	126,231	13,878	126,231
	126,231	13,878	126,231
		<b>Estimated 2023 Levy:</b>	<b>138,682</b>

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Estimated Debt Service Payments and Levies for Budget Year 2023

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

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
City of Shelbyville, IN Park District Bonds of 2011	92,760	17,460	92,760
	92,760	17,460	92,760
		<b>Estimated 2023 Levy:</b>	<b>62,673</b>

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Estimated Debt Service Payments and Levies for Budget Year 2023

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

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
City of Shelbyville, IN General Obligation Bonds, Series 2016	178,608	90,744	178,608
	178,608	90,744	178,608
		<b>Estimated 2023 Levy:</b>	<b>77,582</b>

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

County: 73 Shelby  
Unit: 0308 SHELBYVILLE CIVIL CITY  
Fund: 1181 FIRE BUILDING 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 Station Bldg. Corp. 1st Mort. Refunding Bonds, Series 2014	431,000	209,500	431,000
	431,000	209,500	431,000
		<b>Estimated 2023 Levy:</b>	<b>419,753</b>

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Estimated Debt Service Payments and Levies for Budget Year 2023

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

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
City of Shelbyville, IN Redevelopment District Bonds of 2011	105,907	19,116	105,907
	105,907	19,116	105,907
		<b>Estimated 2023 Levy:</b>	<b>66,504</b>

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 73 Shelby  
Unit: 7285 SHELBY EASTERN 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 2021	1,344,000	1,344,000	1,344,000
Fees	400	0	400
Ad Valorem Property Tax First Mortgage Bonds, Series 2019	212,000	106,000	212,000
Unreimbursed Textbooks	94,035	0	94,035
Shelby Eastern Schools General Obligation Bonds, Series 2015	155,076	78,625	155,076
Interest on Temporary Loans	5,000	0	5,000
	1,810,511	1,528,625	1,810,511
		<b>Estimated 2023 Levy:</b>	<b>1,933,452</b>

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

County: 73 Shelby  
Unit: 7350 NORTHWESTERN 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
Ad Valorem Property Tax First Mortgage Bonds, Series 2012	0	136,500	0
Unreimbursed Textbooks	22,028	20,895	22,028
Northwestern Consol. School Building Corp. Ad Valorem Property Tax First Mortgage Bonds Series 2013	142,000	73,000	142,000
Ad Valorem Property Tax First Mortgage Bonds, Series 2010 (QSCBs)	1,385,824	669,912	1,385,824
Northwestern Consol. School Building Corp Ad Valorem Property Tax First Mortgage Bonds Series 2015	194,000	40,000	194,000
Northwestern Consol School Building Corp Ad Valorem Property Tax First Mortgage Bonds, Series 2014	156,000	77,000	156,000
Northwestern Consol Building Corp Ad Valorem Property Tax First Mortgage Bonds Series 2016	58,000	29,000	58,000
Northwestern Consol. School Bldg Corp Ad Valorem Property Tax First Mortgage Bonds Series 2017	74,000	37,000	74,000

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 73 Shelby  
 Unit: 7350 NORTHWESTERN 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
Northwestern Consol. School Bldg Corp Ad Valorem Property Tax First Mortgage Bonds, Series 2019	270,000	78,000	270,000
	2,301,852	1,161,307	2,301,852
		<b>Estimated 2023 Levy:</b>	<b>2,164,260</b>

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 73 Shelby  
Unit: 7360 SOUTHWESTERN CONSOLIDATED SHELBY COUNTY  
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 Bonds, Series 2020	730,000	156,000	730,000
Ad Valorem Property Tax First Mortgage Bonds, Series 2016	0	219,000	0
	730,000	375,000	730,000
		<b>Estimated 2023 Levy:</b>	<b>706,391</b>

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 73 Shelby  
Unit: 7365 SHELBYVILLE CENTRAL 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
Unreimbursed Textbooks	199,857	0	199,857
Fees	10,000	5,000	10,000
Preschool Bonds 2018	614,000	307,000	614,000
General Obligation Bonds of 2020	432,050	226,150	432,050
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2021	2,875,000	1,437,500	2,875,000
Anticipated Debt Service	1,980,000	0	1,980,000
Shelbyville Central Renovation School Building Corp 2014 Refunding	2,528,000	1,263,000	2,528,000
G.O. Bond 2014	224,400	111,511	224,400
	8,863,307	3,350,161	8,863,307
		<b>Estimated 2023 Levy:</b>	<b>7,503,527</b>

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