

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

Estimated Debt Service Payments and Levies for Budget Year 2021

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

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
First Mortgage Refunding Bonds, Series 2012	505,000	251,500	252,750
	505,000	251,500	252,750
		<b>Estimated 2021 Levy:</b>	<b>389,320</b>

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Summary of Significant Assumptions

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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.

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 92 Whitley  
 Unit: 0004 JEFFERSON TOWNSHIP  
 Fund: 1182 FIRE EQUIPMENT 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
Anticipated Debt Service	64,612	32,306	9,692
	64,612	32,306	9,692
		<b>Estimated 2021 Levy:</b>	<b>56,342</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 92 Whitley  
Unit: 0006 SMITH TOWNSHIP  
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
General Obligation Bonds of 2011	130,600	64,300	33,069
	130,600	64,300	33,069
		<b>Estimated 2021 Levy:</b>	<b>89,173</b>

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 92 Whitley  
Unit: 0250 PEABODY 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
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016	265,500	132,500	133,000
	265,500	132,500	133,000
		<b>Estimated 2021 Levy:</b>	<b>345,257</b>

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

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
First Mortgage Bonds, Series 2017	206,000	103,000	31,200
Common School Technology Loan #B0120	14,521	7,507	2,157
Common School - Technology Loan #B0026	38,921	19,606	0
Common School Tech Summer 2017 Loan #A2970	19,554	19,651	0
Common School Tech Fall 2016 Loan #A2929	0	19,929	0
FIRST MORTGAGE BONDS, SERIES 2012	478,000	238,500	239,000
Common School Fund Loan - 2004	60,750	61,941	0
Common School Fund Loan - 1996	48,710	49,665	0
Interest on Temporary Loans	10,000	10,000	0
Unreimbursed Textbooks	0	11,061	0
Anticipated Debt Service	64,000	0	9,600
Fees	2,900	1,000	435

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Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
FIRST MORTGAGE BONDS, SERIES 2015	155,000	77,000	23,400
Common School Technology Loan #B0072	30,116	15,169	4,473
	1,128,472	634,029	310,265
		<b>Estimated 2021 Levy:</b>	<b>1,402,525</b>

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 92 Whitley  
 Unit: 8665 WHITLEY COUNTY 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
Unreimbursed Textbooks	85,575	0	0
2019 Bond	1,499,300	323,750	231,750
WCMSBC Ad Valorem Property First Mortgage Refunding Bonds, Series 2017	1,956,000	1,956,000	0
2010 Whitley Multi School Bldg Corp Taxable Ad Valorem Property Tax 1st Mtg Bond (QSCB - Direct Pay	180,764	93,222	86,595
Interest on Temporary Loans	100,000	0	0
Anticipated Debt Service	600,000	0	90,000
Fees	3,000	1,500	450
WHITLEY COUNTY MULTI SCHOOL BUILDING CORPORATION FIRST MORTGAGE QUALIFIED SCHOOL CONSTRUCTION BONDS,	150,000	75,000	75,000

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 92 Whitley  
 Unit: 8665 WHITLEY COUNTY CONSOLIDATED SCHOOL CORPORATION  
 Fund: 0180 DEBT SERVICE

	Estimated Line 15 (Formerly Line 1) Payments	Estimated Line 5 (Formerly Line 2) Payments	Estimated Line 18 (Formerly Line 11) Operating Balance
Debt Name	01/01/21 - 12/31/21	07/01/20 - 12/31/20	
	4,574,639	2,449,472	483,795
		<b>Estimated 2021 Levy:</b>	<b>2,838,403</b>

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 92 Whitley  
 Unit: 8665 WHITLEY COUNTY CONSOLIDATED SCHOOL CORPORATION  
 Fund: 0186 SCHOOL PENSION 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
Whitley County Consolidated Schools Amended Taxable General Obligation Pension Bonds of 2006	211,880	106,950	104,774
	211,880	106,950	104,774
		<b>Estimated 2021 Levy:</b>	<b>203,496</b>

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Estimated Debt Service Payments and Levies for Budget Year 2021

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

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
2017 A & B Bonds	4,680,000	1,501,500	914,850
2019 A & B HS Bonds	335,000	167,500	167,500
	5,015,000	1,669,000	1,082,350
		<b>Estimated 2021 Levy:</b>	<b>5,436,684</b>

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