

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

Estimated Debt Service Payments and Levies for Budget Year 2017

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

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
First Mortgage Refunding Bonds, Series 2012	504,500	252,000	252,500
TOTALS:	504,500	252,000	252,500
		<b>Estimated 2017 Levy:</b>	<b>681,974</b>

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Summary of Significant Assumptions

1. For the purposes of these estimates, the Department considered only debts, leases and other allowable expenditures from the debt service funds which were included in the 2016 budget review. The Department has not included any new debt issuances.
2. The Department relied upon data entered into the Debt Worksheet on Gateway for the 2016 Budget Year in order to estimate the Line 1, Line 2 and Line 11 amounts for 2017. The reliability of these figures may be impacted by data entry errors on the Debt Worksheet.
3. To estimate the 2017 levy for the fund, the Department has assumed no June 30 cash balance and no miscellaneous revenues. The presence of these dollars could reduce the levy needed to support the identified debt.

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INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 92 Whitley  
Unit: 0006 SMITH TOWNSHIP  
Fund: 1181 FIRE BUILDING DEBT

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Fees	500	250	0
General Obligation Bonds of 2011	129,719	65,856	63,313
TOTALS:	130,219	66,106	63,313
		<b>Estimated 2017 Levy:</b>	<b>227,662</b>

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 92 Whitley  
Unit: 0007 THORNCREEK TOWNSHIP  
Fund: 1182 FIRE EQUIPMENT DEBT

	<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>		Estimated 2017 Line 11 - Operating <u>Balance</u>
Fire Equipment Debt		64,614	32,307		32,307
	TOTALS:	64,614	32,307		32,307
			<b>Estimated 2017 Levy:</b>		<b>100,052</b>

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 92 Whitley  
Unit: 0432 COLUMBIA CITY CIVIL CITY  
Fund: 1183 FIRE EQUIPMENT BOND

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
GOB-Fire Station	0	0	0
TOTALS:	0	0	0
		<b>Estimated 2017 Levy:</b>	<b>0</b>

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Estimated Debt Service Payments and Levies for Budget Year 2017

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

<u>Debt Name</u>	<u>Estimated 2017 Line 1 - Payments 1/1/17 - 12/31/17</u>	<u>Estimated 2017 Line 2 - Payments 7/1/16 - 12/31/16</u>	<u>Estimated 2017 Line 11 - Operating Balance</u>
SGCS - CSL - 1996 - A0407	111,747	57,306	53,964
SGCS - CSL - 2004 - A0001	139,367	71,471	67,302
SGCS - CSL - 2012 (Pd from CPF)	22,825	11,495	11,303
SGCS - CSL - 2015 - A2794	0	0	0
SGCS - L/R - 2012	478,000	239,000	239,000
SGCS - L/R - 2015 (Closed June 2015)	158,000	82,000	23,250
SGCS - Temp Loan Interest	10,000	5,000	0
Unreimbursed Textbooks	0	0	0
TOTALS:	919,939	466,272	394,818

**Estimated 2017 Levy: 1,387,793**

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 92 Whitley  
 Unit: 8625 SMITH-GREEN COMMUNITY SCHOOL CORPORATION  
 Fund: 0186 SCHOOL PENSION DEBT

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
SGCS - Pension Debt - 2006	66,966	68,910	0
TOTALS:	66,966	68,910	0
		<b>Estimated 2017 Levy:</b>	<b>88,846</b>

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Estimated Debt Service Payments and Levies for Budget Year 2017

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

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Interest on Temporary Loans	98,000	49,000	0
Unreimbursed Textbooks	17,780	10,416	0
WCCS - L/R 1997/2002/2003 - Refi 2007	4,011,500	2,004,500	2,006,250
WCCS - L/R 2012 Energy	0	0	0
WCCS - L/R 2014 (12/2014)	860,000	430,000	43,200
WCCS - QSCB - Fees	24,825	12,495	11,303
WCCS - QSCB 2009	150,000	75,000	75,000
WCCS - QSCB 2010	211,060	103,235	101,743
TOTALS:	5,373,165	2,684,646	2,237,496
		<b>Estimated 2017 Levy:</b>	<b>7,973,692</b>

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 92 Whitley  
 Unit: 8665 WHITLEY COUNTY CONSOLIDATED SCHOOL CORP  
 Fund: 0186 SCHOOL PENSION DEBT

<u>Debt Name</u>	<u>Estimated 2017 Line 1 - Payments 1/1/17 - 12/31/17</u>	<u>Estimated 2017 Line 2 - Payments 7/1/16 - 12/31/16</u>	<u>Estimated 2017 Line 11 - Operating Balance</u>
Pension Bonds 2003	354,737	175,990	178,407
Pension Bonds 2006 - Refi 2015	226,883	110,994	114,705
TOTALS:	581,620	286,984	293,112
		<b>Estimated 2017 Levy:</b>	<b>910,204</b>

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

<u>Debt Name</u>	<u>Estimated 2017 Line 1 - Payments 1/1/17 - 12/31/17</u>	<u>Estimated 2017 Line 2 - Payments 7/1/16 - 12/31/16</u>	<u>Estimated 2017 Line 11 - Operating Balance</u>
Referendum Post 2009 - 2015 (85 Million -.5947 per	18,987	9,562	2,821
TOTALS:	18,987	9,562	2,821
		<b>Estimated 2017 Levy:</b>	<b>31,370</b>

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 92 Whitley  
Unit: 0250 PEABODY LIBRARY  
Fund: 0180 DEBT SERVICE

	<u>Estimated 2017 Line 1 - Payments 1/1/17 - 12/31/17</u>	<u>Estimated 2017 Line 2 - Payments 7/1/16 - 12/31/16</u>	<u>Estimated 2017 Line 11 - Operating Balance</u>
<u>Debt Name</u>			
LAKE CITY BANK	274,500	137,500	136,500
TOTALS:	274,500	137,500	136,500
		<b>Estimated 2017 Levy:</b>	<b>417,412</b>

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