

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 85 Wabash
 Unit: 0006 PLEASANT TOWNSHIP
 Fund: 1182 FIRE EQUIPMENT DEBT

	Estimated Line 15 (Formerly Line 1) Payments	Estimated Line 5 (Formerly Line 2) Payments	Estimated Line 18 (Formerly Line 11) Operating Balance
Debt Name	01/01/22 - 12/31/22	07/01/21 - 12/31/21	
FIRE EQUIPMENT DEBT	0	16,826	0
	0	16,826	0
		Estimated 2022 Levy:	0

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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 2021. 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 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.
3. These are general estimates that do not take into account waivers for protected taxes, debt restructuring, or target tax rates. Please contact your DLGF Budget Field Representative with any questions.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 85 Wabash
 Unit: 0511 NORTH MANCHESTER CIVIL TOWN
 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
Lease Rental Revenue Bonds, Series 2012	135,500	68,500	67,000
Taxable Redevelopment District Bonds, Series 2015	49,401	25,038	7,258
Equipment Lease Rental, Schedule 3	0	7,494	0
	184,901	101,032	74,258
		Estimated 2022 Levy:	82,640

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 85 Wabash
Unit: 8045 MANCHESTER COMMUNITY 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
Common School Fund Loan A0272	363,426	187,326	0
General Obligation Bonds of 2019	345,500	170,450	0
Manchester High School BLDG. CORP Series 2016	69,250	34,625	10,388
Common School Loan A2735	0	8,403	0
Manchester Community Elementary School Building Corporation First Mortgage Bonds, Series 2012	610,000	300,000	435,000
Fees	4,600	4,600	0
Unreimbursed Textbooks	44,133	0	0
Interest on Temporary Loans	18,400	18,400	0
Manchester Community Elementary School Building Corporation First Mortgage Bonds, Series 2013	303,000	148,000	221,000

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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 85 Wabash
 Unit: 8045 MANCHESTER COMMUNITY 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	01/01/22 - 12/31/22	07/01/21 - 12/31/21	
	1,758,309	871,804	666,388
		Estimated 2022 Levy:	1,672,858

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 85 Wabash
Unit: 8050 M.S.D. WABASH COUNTY 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	30,000	29,952	0
Interest on Temporary Loans	20,000	12,000	0
M.S.D. of Wabash Cnty Multi-School Bldg Corp, Ad Valorem Prop Tax First Mortgage Bonds, Series 2011	1,124,000	562,000	0
Metropolitan School District of Wabash County General Obligation Bonds of 2016	0	137,525	0
MSDWC Multi-School Building Corp Ad Valorem Property Tax First Mortgage Bonds, Series 2019	1,647,000	420,500	0
Metropolitan School District of Wabash County General Obligation Bonds of 2021	0	0	1,005,000
	2,821,000	1,161,977	1,005,000
		Estimated 2022 Levy:	2,552,035

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

County: 85 Wabash
Unit: 8060 WABASH CITY 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
First Mortgage Bonds Series 2011B	213,000	81,250	131,000
First Mortgage Refunding & Improvement Bonds 2014B	197,750	94,750	21,600
First Mortgage Refunding & Improvement Bonds 2014	247,250	127,250	79,000
Fees	7,000	3,500	3,500
Unreimbursed Textbooks	20,000	20,000	0
First Mortgage Bonds Series 2019	668,000	295,000	109,200
First Mortgage Bonds Series 2011A	253,500	126,000	127,500
	1,606,500	747,750	471,800
		Estimated 2022 Levy:	1,571,962

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