

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 85 Wabash  
Unit: 0511 NORTH MANCHESTER CIVIL TOWN  
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
Taxable Redevelopment District Bonds, Series 2015	48,388	24,588	48,388
Lease Rental Revenue Bonds, Series 2012	135,000	67,000	135,000
Fees	400	0	400
	183,788	91,588	183,788
		<b>Estimated 2023 Levy:</b>	<b>86,566</b>

**The figures contained above are estimates only. The actual values will be computed during the Department's budget review. Taxing units are legally obligated to fulfill their debt obligations, regardless of these estimates or the Department's levy certification.**

Summary of Significant Assumptions

1. To compute these estimates, the Department used the Pre-Budget Debt Worksheet submitted by taxing units during spring 2022. 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 2023 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 2023 will match those used as part of the 2022 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.

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INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 85 Wabash  
 Unit: 8045 MANCHESTER COMMUNITY 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
General Obligation Bonds of 2019	0	172,100	0
Manchester Community Elementary School Building Corporation First Mortgage Bonds, Series 2013	442,000	155,000	442,000
Manchester Community Elementary School Building Corporation First Mortgage Bonds, Series 2012	870,000	305,000	870,000
Manchester High School BLDG. CORP Series 2016	69,250	34,625	69,250
Taxable General Obligation Bonds of 2020	231,608	111,535	231,608
	1,612,858	778,260	1,612,858
		<b>Estimated 2023 Levy:</b>	<b>1,265,191</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: 85 Wabash  
 Unit: 8050 M.S.D. WABASH COUNTY SCHOOL CORPORATION  
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
Metropolitan School District of Wabash County General Obligation Bonds of 2021	2,015,525	0	2,015,525
Unreimbursed Textbooks	13,797	0	13,797
	2,029,322	0	2,029,322
		<b>Estimated 2023 Levy:</b>	<b>73,434</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: 85 Wabash  
Unit: 8060 WABASH CITY 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
Fees	5,250	3,125	5,250
2021 Refunding Bonds	519,000	518,000	519,000
Wabash City Schools General Obligation Bonds of 2021	473,375	210,500	473,375
Unreimbursed Textbooks	25,000	25,000	25,000
First Mortgage Refunding & Improvement Bonds 2014B	144,000	103,000	144,000
First Mortgage Bonds Series 2019	730,000	374,000	730,000
First Mortgage Refunding & Improvement Bonds 2014	178,250	120,000	178,250
2021 First Mortgage Bonds	88,000	66,000	88,000
	2,162,875	1,419,625	2,162,875
		<b>Estimated 2023 Levy:</b>	<b>2,972,211</b>

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