

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

Estimated Debt Service Payments and Levies for Budget Year 2019

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

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
First Mortgage Refunding Bonds, Series 2012	505,000	253,500	251,500
	505,000	253,500	251,500
		Estimated 2019 Levy:	703,009

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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 2018. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.
2. To estimate the 2019 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 2019 will match those used as part of the 2018 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 2019

County: 92 Whitley
Unit: 0004 JEFFERSON TOWNSHIP
Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Anticipated Debt Service	32,306	32,306	9,692
	32,306	32,306	9,692
		Estimated 2019 Levy:	12,872

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Estimated Debt Service Payments and Levies for Budget Year 2019

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

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
General Obligation Bonds of 2011	131,450	62,900	32,150
	131,450	62,900	32,150
		Estimated 2019 Levy:	169,962

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INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2019

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

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Fire Equipment Debt	32,307	32,307	0
	32,307	32,307	0
		Estimated 2019 Levy:	45,243

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Estimated Debt Service Payments and Levies for Budget Year 2019

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

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016	264,000	134,500	132,500
	264,000	134,500	132,500
		Estimated 2019 Levy:	360,057

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Estimated Debt Service Payments and Levies for Budget Year 2019

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

Debt Name	Estimated Line 1	Estimated Line 2	Estimated Line 11
	Payments	Payments	Operating Balance
	01/01/19 - 12/31/19	07/01/18 - 12/31/18	
Interest on Temporary Loans	10,000	10,000	0
Common School Fund Technology Advancement - Fall 2015	38,684	19,486	0
First Mortgage Bonds, Series 2017	210,000	116,200	103,000
Common School Tech Summer 2017 Loan #A2970	39,789	20,087	19,700
Common School Tech Fall 2016 Loan #A2929	40,355	20,326	19,979
Common School Fund Technology Advancement - Summer 2016	39,704	19,999	2,956
FIRST MORTGAGE BONDS, SERIES 2015	153,000	77,500	23,100
FIRST MORTGAGE BONDS, SERIES 2012	478,000	239,000	238,500
Common School Fund Loan - 2004	129,839	66,706	62,537
Unreimbursed Textbooks	0	12,135	0
Anticipated Debt Service	40,000	0	6,000
Common School Fund Loan - 1996	104,107	53,486	50,143

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

	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
Debt Name	01/01/19 - 12/31/19	07/01/18 - 12/31/18	
	1,283,478	654,925	525,913
		Estimated 2019 Levy:	1,461,147

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2019

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

Debt Name	Estimated Line 1	Estimated Line 2	Estimated Line 11
	Payments	Payments	Operating Balance
	01/01/19 - 12/31/19	07/01/18 - 12/31/18	
Interest on Temporary Loans	100,000	0	0
Unreimbursed Textbooks	36,434	0	0
WHITLEY COUNTY MULTI SCHOOL BUILDING CORPORATION FIRST MORTGAGE QUALIFIED SCHOOL CONSTRUCTION BONDS,	150,000	75,000	75,000
2010 Whitley Multi School Bldg Corp Taxable Ad Valorem Property Tax 1st Mtg Bond (QSCB - Direct Pay	195,912	100,796	94,169
WCMSBC Ad Valorem Property First Mortgage Refunding Bonds, Series 2017	3,961,500	2,005,500	1,956,000
	4,443,846	2,181,296	2,125,169
		Estimated 2019 Levy:	3,541,216

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Estimated Debt Service Payments and Levies for Budget Year 2019

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

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Whitley County Consolidated Schools Amended Taxable General Obligation Pension Bonds of 2003	179,155	178,844	0
Whitley County Consolidated Schools Amended Taxable General Obligation Pension Bonds of 2006	209,664	105,374	104,134
	388,819	284,218	104,134
		Estimated 2019 Levy:	244,240

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

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
2017 A & B Bonds	2,052,000	1,036,000	1,501,500
	2,052,000	1,036,000	1,501,500
		Estimated 2019 Levy:	3,200,417

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