

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

Estimated Debt Service Payments and Levies for Budget Year 2022

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

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 Refunding Bonds, Series 2012	505,500	253,500	252,000
	505,500	253,500	252,000
		<b>Estimated 2022 Levy:</b>	<b>416,282</b>

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Summary of Significant Assumptions

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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.
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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 92 Whitley  
Unit: 0004 JEFFERSON 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 Tankers	64,612	32,306	0
	64,612	32,306	0
		<b>Estimated 2022 Levy:</b>	<b>46,730</b>

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INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 92 Whitley  
 Unit: 0006 SMITH TOWNSHIP  
 Fund: 1181 FIRE BUILDING 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	
Fees	0	66,137	0
	0	66,137	0
		<b>Estimated 2022 Levy:</b>	<b>0</b>

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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 92 Whitley  
Unit: 0250 PEABODY LIBRARY  
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
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016	266,000	133,000	133,000
	266,000	133,000	133,000
		<b>Estimated 2022 Levy:</b>	<b>384,490</b>

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

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 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 Technology Loan #B0072	29,820	15,021	0
First Mortgage Bonds, Series 2020	160,000	80,000	101,000
Anticipated Debt Service	60,000	0	40,000
Common School Technology Loan #B0209	30,884	15,814	15,291
Common School Technology Loan #B0171	25,892	13,041	12,819
Common School Technology Loan #B0120	14,379	7,243	1,070
Common School - Technology Loan #B0026	0	19,412	0
First Mortgage Bonds, Series 2017	208,000	103,000	31,050
FIRST MORTGAGE BONDS, SERIES 2015	156,000	77,500	23,550
Unreimbursed Textbooks	11,638	0	0
Interest on Temporary Loans	10,000	10,000	0
FIRST MORTGAGE BONDS, SERIES 2012	478,000	239,000	119,500

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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 92 Whitley  
 Unit: 8625 SMITH-GREEN 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	
	1,184,613	580,031	344,280
		<b>Estimated 2022 Levy:</b>	<b>1,015,258</b>

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

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Interest on Temporary Loans	100,000	0	0
Unreimbursed Textbooks	47,531	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	173,190	89,435	82,808
2019 Bond	470,000	750,000	70,500
2020 GO Bond	1,288,837	149,777	916,232
	2,229,558	1,064,212	1,144,540
		<b>Estimated 2022 Levy:</b>	<b>337,892</b>

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Estimated Debt Service Payments and Levies for Budget Year 2022

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Whitley County Consolidated Schools Amended Taxable General Obligation Pension Bonds of 2006	212,016	107,270	104,551
	212,016	107,270	104,551
		<b>Estimated 2022 Levy:</b>	<b>202,921</b>

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Estimated Debt Service Payments and Levies for Budget Year 2022

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 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
2017 A & B Bonds	6,099,000	2,340,000	938,250
2019 A & B HS Bonds	335,000	167,500	50,250
	6,434,000	2,507,500	988,500
		<b>Estimated 2022 Levy:</b>	<b>6,185,102</b>

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