

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 05 Blackford  
Unit: 0000 BLACKFORD COUNTY  
Fund: 0181 DEBT PAYMENT

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Anticipated Debt Service	253,628	127,274	38,265
	253,628	127,274	38,265
		<b>Estimated 2021 Levy:</b>	<b>275,840</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 2020. 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 2021 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 2021 will match those used as part of the 2020 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 2021

County: 05 Blackford  
Unit: 0013 HARTFORD CITY PUBLIC LIBRARY  
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Anticipated Debt Service	55,000	55,000	16,500
Fees	350	350	105
	55,350	55,350	16,605
		<b>Estimated 2021 Levy:</b>	<b>5,157</b>

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 05 Blackford  
Unit: 0409 HARTFORD CITY CIVIL CITY  
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Anticipated Debt Service	206,000	102,000	31,050
	206,000	102,000	31,050
		<b>Estimated 2021 Levy:</b>	<b>194,534</b>

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 05 Blackford  
 Unit: 0464 MONTPELIER CIVIL CITY  
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
2018 General Obligations Bond	0	52,850	0
	0	52,850	0
		<b>Estimated 2021 Levy:</b>	<b>0</b>

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 05 Blackford  
 Unit: 0515 BLACKFORD COUNTY SCHOOL CORPORATION  
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Ad Valorem Property Tax First Mortgage Bonds, Series 2016	1,921,000	958,500	287,850
Ad Valorem Property Tax First Mortgage Bonds, Series 2018	448,000	225,000	127,950
General Obligation Bonds, Series 2019	101,125	45,225	50,413
Unreimbursed Textbooks	60,000	30,000	0
	2,530,125	1,258,725	466,213
		<b>Estimated 2021 Levy:</b>	<b>2,533,613</b>

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