

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 35      Huntington  
 Unit: 0001     CLEAR CREEK TOWNSHIP  
 Fund: 1182     FIRE EQUIPMENT DEBT

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
New fire truck debt	21,727	21,727	6,518
	21,727	21,727	6,518
		<b>Estimated 2021 Levy:</b>	<b>16,828</b>

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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 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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INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 35      Huntington  
 Unit: 0003     HUNTINGTON TOWNSHIP  
 Fund: 1182     FIRE EQUIPMENT DEBT

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
Fire Apparatus and Equipment Loan	0	22,224	0
	0	22,224	0
		<b>Estimated 2021 Levy:</b>	<b>0</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 35      Huntington  
 Unit: 0010     UNION 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	01/01/21 - 12/31/21	07/01/20 - 12/31/20	
Anticipated Debt Service	55,657	68,073	13,785
	55,657	68,073	13,785
		<b>Estimated 2021 Levy:</b>	<b>128,410</b>

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 35      Huntington  
Unit: 0307     HUNTINGTON 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
City of Huntington, Indiana Taxable General Obligation Bonds of 2017	149,936	70,671	22,161
City of Huntington, Indiana Taxable Redevelopment District Bonds of 2017	151,851	71,663	22,373
	301,787	142,334	44,534
		<b>Estimated 2021 Levy:</b>	<b>325,227</b>

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INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 35      Huntington  
Unit: 0307      HUNTINGTON CIVIL CITY  
Fund: 0182      BOND #2

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
Taxable Lease Rental Revenue Bonds, Series 2019 (Landfill Closure Project)	387,000	232,500	57,750
	387,000	232,500	57,750
		<b>Estimated 2021 Levy:</b>	<b>242,969</b>

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 35      Huntington  
 Unit: 0307     HUNTINGTON CIVIL CITY  
 Fund: 0986     STORM SEWER BOND

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
2011 Storm Water Bond refinance 2001-2002	81,100	82,200	0
2001 SRF Storm Water Bond	208,588	3,588	0
	289,688	85,788	0
		<b>Estimated 2021 Levy:</b>	<b>171,968</b>

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 35      Huntington  
Unit: 3625     HUNTINGTON COUNTY COMMUNITY 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
Anticipated Debt Service	1,700,000	891,000	380,250
Ad Valorem Property Tax First Mortgage Bonds, Series 2018	1,851,000	921,500	277,950
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016	3,170,000	1,582,000	1,259,500
Unreimbursed Textbooks	375,000	350,000	0
	7,096,000	3,744,500	1,917,700
		<b>Estimated 2021 Levy:</b>	<b>8,346,804</b>

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