

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 52 Miami
Unit: 0001 ALLEN 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
Anticipated Debt Service	9,524	4,762	1,429
	9,524	4,762	1,429
		Estimated 2021 Levy:	9,514

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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INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 52 Miami
Unit: 0008 JEFFERSON TOWNSHIP
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	3,500	3,500	1,050
	3,500	3,500	1,050
		Estimated 2021 Levy:	0

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 52 Miami
Unit: 0310 PERU 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
General Obligation Bonds of 2019	207,130	78,620	31,287
Fees	500	0	0
	207,630	78,620	31,287
		Estimated 2021 Levy:	166,722

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 52 Miami
Unit: 5615 MACONAQUAH 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
Unreimbursed Textbooks	19,018	31,494	0
Mechanical Project 2012 Bonds	460,000	229,500	235,250
2016 Corporation Facilities Improvement Bonds	820,000	410,000	123,000
	1,299,018	670,994	358,250
		Estimated 2021 Levy:	1,263,552

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 52 Miami
 Unit: 5620 NORTH MIAMI CONSOLIDATED 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
Common School Energy Upgrade A0458	66,640	34,160	32,200
Elementary Engery Savings	160,370	80,185	80,185
Ad Valorem Property Tax First Mortgage Bonds, Series 2012	76,000	38,000	231,500
Common School Construction A0514	143,820	143,070	0
Interest on Temporary Loans	20,000	15,000	0
Unreimbursed Textbooks	19,000	16,572	0
Ad Valorem Property Tax First Mortgage Bond Series 2010 - 1,000,000	416,000	64,000	0
	901,830	390,987	343,885
		Estimated 2021 Levy:	1,035,900

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 52 Miami
 Unit: 5620 NORTH MIAMI CONSOLIDATED SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION 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
Amended Taxable General Obligation Pension Bonds of 2006	207,626	105,993	53,239
	207,626	105,993	53,239
		Estimated 2021 Levy:	308,007

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 52 Miami
Unit: 5635 PERU 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
Peru Multi-S BC 1st Mortgage Refunding Bonds Series 2014	661,000	331,000	330,000
Peru Multi-School Building Corporation First Mortgage Bonds Series 2014B	429,500	199,500	71,475
General Obligation Bond 2016	60,750	30,000	9,113
First Mortgage Bonds, 2012 A Series	203,500	100,500	103,000
First Mortgage Bonds, Series 2010	117,000	117,000	0
First Mortgage Bonds, 2012B Series	222,500	114,000	108,250
COMMON SCHOOL LOAN	721,240	360,200	359,790
Peru MultiSchool BC 1st Mort Bonds Series 2013	359,000	172,750	178,750
	2,774,490	1,424,950	1,160,378
		Estimated 2021 Levy:	2,961,344

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