

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 52 Miami  
Unit: 0001 ALLEN TOWNSHIP  
Fund: 1182 FIRE EQUIPMENT 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
Anticipated Debt Service	9,523	4,762	4,762
	9,523	4,762	4,762
		<b>Estimated 2022 Levy:</b>	<b>12,978</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 2021. 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 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.
3. These are general estimates that do not take into account waivers for protected taxes, debt restructuring, or target tax rates. Please contact your DLGF Budget Field Representative with any questions.

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INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 52 Miami  
Unit: 0008 JEFFERSON TOWNSHIP  
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
Loan to repair roof community center	14,656	7,328	2,198
	14,656	7,328	2,198
		<b>Estimated 2022 Levy:</b>	<b>7,556</b>

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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 52 Miami  
Unit: 0310 PERU CIVIL CITY  
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
General Obligation Bonds of 2019	208,580	104,130	31,238
	208,580	104,130	31,238
		<b>Estimated 2022 Levy:</b>	<b>172,549</b>

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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 52 Miami  
 Unit: 5615 MACONAQUAH 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
Unreimbursed Textbooks	0	19,018	0
Mechanical Project 2012 Bonds	470,500	230,500	229,750
2016 Corporation Facilities Improvement Bonds	820,000	410,000	123,000
General Obligation Bond 2020	45,350	30,848	6,803
	1,335,850	690,366	359,553
		<b>Estimated 2022 Levy:</b>	<b>1,039,673</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 52 Miami  
Unit: 5620 NORTH MIAMI CONSOLIDATED SCHOOL CORPORATION  
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 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	10,000	10,000	0
2020 GO Bond	137,040	69,120	67,875
Elementary Engery Savings	160,370	80,185	24,056
Ad Valorem Property Tax First Mortgage Bonds, Series 2012	463,000	38,000	229,500
Common School Energy Upgrade A0458	64,400	33,040	31,080
Anticipated Debt Service	300,000	0	150,000
Unreimbursed Textbooks	14,757	0	0
Ad Valorem Property Tax First Mortgage Bond Series 2010 - 1,000,000	0	208,000	0
	1,149,567	438,345	502,511
		<b>Estimated 2022 Levy:</b>	<b>1,248,652</b>

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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 52 Miami  
 Unit: 5620 NORTH MIAMI CONSOLIDATED SCHOOL CORPORATION  
 Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Amended Taxable General Obligation Pension Bonds of 2006	106,477	104,753	0
	106,477	104,753	0
		<b>Estimated 2022 Levy:</b>	<b>78,147</b>

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