

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

Estimated Debt Service Payments and Levies for Budget Year 2020

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

	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
Debt Name	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
New fire truck debt	43,454	21,727	6,518
	43,454	21,727	6,518
		<b>Estimated 2020 Levy:</b>	<b>46,534</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 2019. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.

2. To estimate the 2020 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 2020 will match those used as part of the 2019 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 2020

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

	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
Debt Name	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
Fire Apparatus and Equipment Loan	44,461	22,224	0
	44,461	22,224	0
		<b>Estimated 2020 Levy:</b>	<b>42,308</b>

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 35      Huntington  
Unit: 0307     HUNTINGTON CIVIL CITY  
Fund: 0180     DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
City of Huntington, Indiana Taxable Redevelopment District Bonds of 2017	143,726	72,463	22,778
City of Huntington, Indiana Taxable General Obligation Bonds of 2017	141,792	71,521	22,490
	285,518	143,984	45,268
		<b>Estimated 2020 Levy:</b>	<b>264,721</b>

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Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
2011 Storm Water Bond refinance 2001-2002	165,500	79,331	40,550
2001 SRF Storm Water Bond	208,641	7,053	104,294
	374,141	86,384	144,844
		<b>Estimated 2020 Levy:</b>	<b>296,400</b>

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 35      Huntington  
Unit: 3625     HUNTINGTON COUNTY COMMUNITY SCHOOL CORPORATION  
Fund: 0180     DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
Common School Fund Loan A-0433	188,100	96,837	90,333
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016	3,169,000	1,258,000	1,584,000
HUNTINGTON COUNTYWIDE SCHOOL BUILDING CORPORATION II	3,168,500	1,584,500	1,583,500
Unreimbursed Textbooks	500,000	340,000	0
General Obligation Bonds of 2017	2,475,900	1,237,678	186,345
	9,501,500	4,517,015	3,444,178
		<b>Estimated 2020 Levy:</b>	<b>13,483,067</b>

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