

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 61 Parke
Unit: 0000 PARKE COUNTY
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
Courthouse Tower Debt Service Fund	193,257	96,629	96,629
Courthouse Roof Project	226,844	113,422	34,027
	420,101	210,051	130,655
		Estimated 2021 Levy:	552,109

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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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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 61 Parke
Unit: 0001 ADAMS 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
SCBA-2	14,808	7,404	7,404
Fire Truck Loan Refinance	37,722	18,861	5,658
2019 Fire Truck Loan	106,120	53,060	15,918
	158,650	79,325	28,980
		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: 61 Parke
Unit: 0011 UNION 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 Truck Union Township 2019	98,210	0	0
	98,210	0	0
		Estimated 2021 Levy:	65,046

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 61 Parke
Unit: 0821 MONTEZUMA CIVIL TOWN
Fund: 8684 SPECIAL FIRE 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
RD Fire Truck Subsequent Loan	2,078	1,039	312
RD Fire Truck Initial Loan	0	12,038	3,611
	2,078	13,077	3,923
		Estimated 2021 Levy:	0

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 61 Parke
Unit: 6260 SOUTHWEST PARKE 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
Unreimbursed Textbooks	26,565	21,664	0
Interest on Temporary Loans	30,000	0	0
Qualified School Construction Bond	37,838	18,510	18,094
Building Lease 2012	945,000	472,500	473,000
PVETI and Health Center	8,000	4,000	4,000
Technology Common School Loan #A2795	18,628	9,384	0
	1,066,031	526,058	495,094
		Estimated 2021 Levy:	966,467

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 61 Parke
 Unit: 6375 North Central Parke Comm School Corp
 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	8,900	0	0
Interest on Temporary Loans	35,000	35,000	0
	43,900	35,000	0
		Estimated 2021 Levy:	42,746

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 61 Parke
Unit: 6375 North Central Parke Comm School Corp
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
Fees	3,000	3,000	0
First Mortgage Refunding Bond Series 2014	979,000	490,000	491,000
	982,000	493,000	491,000
		Estimated 2021 Levy:	1,311,885

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 61 Parke
Unit: 6375 North Central Parke Comm School Corp
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
Turkey Run School Building Corp. 1st Mortgage Refunding Bonds, Series 2015	391,000	194,500	196,000
	391,000	194,500	196,000
		Estimated 2021 Levy:	324,343

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