

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 62 Perry
Unit: 0411 TELL CITY CIVIL CITY
Fund: 0283 LEASE RENTAL 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
Tell City Building Corporation Police Lease/Rental	114,000	57,000	57,000
	114,000	57,000	57,000
		Estimated 2021 Levy:	102,436

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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: 62 Perry
 Unit: 6325 PERRY CENTRAL 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
Common School Fund of 1999	344,781	177,369	165,754
Ad Valorem Property Tax First Mortgage Bonds, Series 2013	159,000	73,000	88,000
	503,781	250,369	253,754
		Estimated 2021 Levy:	656,620

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 62 Perry
 Unit: 6325 PERRY CENTRAL COMMUNITY 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
Pension Bonds, Series 8A	204,114	102,979	100,988
	204,114	102,979	100,988
		Estimated 2021 Levy:	358,305

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 62 Perry
Unit: 6350 TELL CITY-TROY TOWNSHIP 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
Interest on Temporary Loans	100,000	100,000	0
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2019	267,500	130,750	131,750
First Mortgage Refunding and Improvement Bonds, Series 2015	1,824,000	905,000	912,000
Tell City-Troy Township School Bldg. Corp. Series 2011 Qualified Zone Academy Bonds	146,000	73,000	73,000
Fees	2,500	1,250	375
Unreimbursed Textbooks	147,528	89,412	0
Tell City-Troy Township School Building Corporation Qualified Zone Academy Bonds, Series 2006	54,833	54,833	0
Tell City-Troy Township school Building Corporation Qualified Zone Academy Bonds of 2008	160,000	80,000	40,000

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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
	2,702,361	1,434,245	1,157,125
		Estimated 2021 Levy:	3,158,945

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 62 Perry
 Unit: 6350 TELL CITY-TROY TOWNSHIP 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
Tell City-Troy Township School Corporation Amended Taxable General Obligation Pension Bonds of 2004	413,744	205,947	207,508
	413,744	205,947	207,508
		Estimated 2021 Levy:	499,549

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