

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 61 Parke  
Unit: 0000 PARKE COUNTY  
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
Courthouse Roof Project	226,844	113,422	34,027
Courthouse Tower Debt Service Fund	193,257	96,628	28,989
	420,101	210,050	63,015
		<b>Estimated 2022 Levy:</b>	<b>526,758</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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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 61 Parke  
Unit: 0001 ADAMS 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
Fire Truck Loan Refinance	37,722	18,861	5,658
2019 Fire Truck Loan	106,120	106,120	15,918
	143,842	124,981	21,576
		<b>Estimated 2022 Levy:</b>	<b>210,343</b>

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INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 61 Parke  
Unit: 0011 UNION 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
Fire Truck Union Township 2019	98,210	0	0
	98,210	0	0
		<b>Estimated 2022 Levy:</b>	<b>46,011</b>

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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 61 Parke  
Unit: 0821 MONTEZUMA CIVIL TOWN  
Fund: 8684 SPECIAL FIRE 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
RD Fire Truck Subsequent Loan	2,078	1,039	312
RD Fire Truck Initial Loan	24,076	12,038	3,611
	26,154	13,077	3,923
		<b>Estimated 2022 Levy:</b>	<b>6,174</b>

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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 61 Parke  
Unit: 6260 SOUTHWEST PARKE COMMUNITY SCHOOL CORPORATION  
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 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	22,507	0	0
Technology Common School Loan #A2795	0	9,291	0
PVETI and Health Center	8,000	4,000	27,700
Qualified School Construction Bond	36,188	18,713	17,269
Interest on Temporary Loans	30,000	0	0
Building Lease 2012	946,000	472,500	473,000
	1,042,695	504,504	517,969
		<b>Estimated 2022 Levy:</b>	<b>770,293</b>

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**STATE OF INDIANA  
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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 61 Parke  
Unit: 6375 North Central Parke Comm School Corp  
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 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	35,000	0	0
Unreimbursed Textbooks	2,797	12,192	0
	37,797	12,192	0
		<b>Estimated 2022 Levy:</b>	<b>935</b>

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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 61 Parke  
Unit: 6375 North Central Parke Comm School Corp  
Fund: 0181 DEBT PAYMENT

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Fees	3,000	2,000	1,000
First Mortgage Refunding Bond Series 2014	980,500	489,500	491,000
	983,500	491,500	492,000
		<b>Estimated 2022 Levy:</b>	<b>751,145</b>

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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 61 Parke  
 Unit: 6375 North Central Parke Comm School Corp  
 Fund: 0182 BOND #2

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Turkey Run School Bldg Corp 1st Mortgage Bonds, Series 2005	392,000	195,500	196,000
	392,000	195,500	196,000
		<b>Estimated 2022 Levy:</b>	<b>300,544</b>

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