December Property Tax Collections Calculation Worksheet for Budget Year 2021

County: 09 Cass

Unit: 0000 CASS COUNTY

	<u>Fund</u>	2020 Certified Levy	2020 Abstract Levy	Starting Levy for Line 2	June 2020 <u>Distributions</u>	Estimated 2021 <u>Line 2</u>
0061	RAINY DAY	0	0	0		
0101	GENERAL	8,475,523	7,393,708	7,393,708		
0102	ELECTION/REGISTRATION	185,460	161,788	161,788		
0124	2015 REASSESSMENT	345,750	301,619	301,619		
0183	BOND #3	1,425,393	1,433,838	1,425,393		
0702	HIGHWAY	0	0	0		
0706	LOCAL ROAD & STREET	0	0	0		
0790	CUMULATIVE BRIDGE	441,130	384,824	384,824		
0801	HEALTH	559,029	487,675	487,675		

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- 1. Populate the fund's June 2020 property tax distribution.
- 2. Subtract the June 2020 property tax distribution from the Starting Levy for Line 2 amount in order to arive at the Estimated Line 2 for 2021.

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December Property Tax Collections Calculation Worksheet for Budget Year 2021

County: 09 Cass

4/30/2020

Unit: 0000 CASS COUNTY

		2020	2020	Starting Levy	June 2020	Estimated 2021
	<u>Fund</u>	Certified Levy	Abstract Levy	for Line 2	Distributions	Line 2
2391	CUMULATIVE CAPITAL DEVELOPMENT	125,848	109,785	109,785		

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December Property Tax Collections Calculation Worksheet for Budget Year 2021

County: 09 Cass

Unit: 0001 ADAMS TOWNSHIP

	<u>Fund</u>	2020 Certified Levy	2020 Abstract Levy	Starting Levy for Line 2	June 2020 <u>Distributions</u>	Estimated 2021 <u>Line 2</u>
0101	GENERAL	0	0	0		
0840	TOWNSHIP ASSISTANCE	0	0	0		
1111	FIRE	16,917	17,011	16,917		
1190	CUMULATIVE FIRE (Township)	15,692	15,779	15,692		

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December Property Tax Collections Calculation Worksheet for Budget Year 2021

County: 09 Cass

4/30/2020

Unit: 0002 BETHLEHEM TOWNSHIP

	<u>Fund</u>	2020 Certified Levy	2020 Abstract Levy	Starting Levy for Line 2	June 2020 <u>Distributions</u>	Estimated 2021 Line 2
0061	RAINY DAY	0	0	0		
0101	GENERAL	0	0	0		
0840	TOWNSHIP ASSISTANCE	9,039	9,169	9,039		
1111	FIRE	22,263	22,583	22,263		
1190	CUMULATIVE FIRE (Township)	8,369	8,490	8,369		

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December Property Tax Collections Calculation Worksheet for Budget Year 2021

County: 09 Cass

Unit: 0003 BOONE TOWNSHIP

	<u>Fund</u>	2020 Certified Levy	2020 Abstract Levy	Starting Levy for Line 2	June 2020 <u>Distributions</u>	Estimated 2021 <u>Line 2</u>
0061	RAINY DAY	0	0	0		
0101	GENERAL	28,818	28,343	28,343		
0840	TOWNSHIP ASSISTANCE	0	0	0		
1111	FIRE	6,124	6,212	6,124		
1190	CUMULATIVE FIRE (Township)	15,599	15,823	15,599		
1312	RECREATION	0	0	0		

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December Property Tax Collections Calculation Worksheet for Budget Year 2021

County: 09 Cass

Unit: 0004 CLAY TOWNSHIP

	<u>Fund</u>	2020 Certified Levy	2020 Abstract Levy	Starting Levy <u>for Line 2</u>	June 2020 <u>Distributions</u>	Estimated 2021 <u>Line 2</u>
0101	GENERAL	9,991	8,228	8,228		
0840	TOWNSHIP ASSISTANCE	13,738	11,314	11,314		

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December Property Tax Collections Calculation Worksheet for Budget Year 2021

County: 09 Cass

Unit: 0005 CLINTON TOWNSHIP

	<u>Fund</u>	2020 Certified Levy	2020 Abstract Levy	Starting Levy for Line 2	June 2020 <u>Distributions</u>	Estimated 2021 <u>Line 2</u>
0101	GENERAL	25,993	24,020	24,020		
0840	TOWNSHIP ASSISTANCE	1,702	1,573	1,573		
1111	FIRE	27,451	26,407	26,407		
1190	CUMULATIVE FIRE (Township)	11,516	11,078	11,078		

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December Property Tax Collections Calculation Worksheet for Budget Year 2021

County: 09 Cass

Unit: 0006 DEER CREEK TOWNSHIP

	<u>Fund</u>	2020 Certified Levy	2020 Abstract Levy	Starting Levy for Line 2	June 2020 <u>Distributions</u>	Estimated 2021 <u>Line 2</u>
0101	GENERAL	12,443	12,622	12,443		
0840	TOWNSHIP ASSISTANCE	5,456	5,535	5,456		
1111	FIRE	40,455	41,038	40,455		
2120	CEMETERY	4,990	5,062	4,990		

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December Property Tax Collections Calculation Worksheet for Budget Year 2021

County: 09 Cass

4/30/2020

Unit: 0007 EEL TOWNSHIP

	<u>Fund</u>	2020 Certified Levy	2020 Abstract Levy	Starting Levy for Line 2	June 2020 <u>Distributions</u>	Estimated 2021 <u>Line 2</u>
0101	GENERAL	180,916	126,141	126,141		
0840	TOWNSHIP ASSISTANCE	120,726	84,175	84,175		

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December Property Tax Collections Calculation Worksheet for Budget Year 2021

County: 09 Cass

Unit: 0008 HARRISON TOWNSHIP

	<u>Fund</u>	2020 <u>Certified Levy</u>	2020 Abstract Levy	Starting Levy for Line 2	June 2020 <u>Distributions</u>	Estimated 2021 <u>Line 2</u>
0101	GENERAL	4,399	4,443	4,399		
0840	TOWNSHIP ASSISTANCE	6,192	6,253	6,192		
1111	FIRE	35,902	36,256	35,902		
1190	CUMULATIVE FIRE (Township)	7,007	7,076	7,007		

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December Property Tax Collections Calculation Worksheet for Budget Year 2021

County: 09 Cass

Unit: 0009 JACKSON TOWNSHIP

	<u>Fund</u>	2020 Certified Levy	2020 Abstract Levy	Starting Levy for Line 2	June 2020 <u>Distributions</u>	Estimated 2021 <u>Line 2</u>
0101	GENERAL	14,107	13,784	13,784		
0840	TOWNSHIP ASSISTANCE	14,107	13,784	13,784		
1111	FIRE	26,649	26,806	26,649		

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December Property Tax Collections Calculation Worksheet for Budget Year 2021

County: 09 Cass

Unit: 0010 JEFFERSON TOWNSHIP

	<u>Fund</u>	2020 Certified Levy	2020 Abstract Levy	Starting Levy for Line 2	June 2020 <u>Distributions</u>	Estimated 2021 <u>Line 2</u>
0101	GENERAL	2,219	2,232	2,219		
0840	TOWNSHIP ASSISTANCE	6,000	6,038	6,000		
1111	FIRE	20,321	20,447	20,321		
1190	CUMULATIVE FIRE (Township)	8,421	8,473	8,421		

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December Property Tax Collections Calculation Worksheet for Budget Year 2021

County: 09 Cass

Unit: 0011 MIAMI TOWNSHIP

	<u>Fund</u>	2020 <u>Certified Levy</u>	2020 Abstract Levy	Starting Levy for Line 2	June 2020 <u>Distributions</u>	Estimated 2021 <u>Line 2</u>
0101	GENERAL	0	0	0		
0840	TOWNSHIP ASSISTANCE	1,568	1,480	1,480		
1111	FIRE	240,151	226,649	226,649		
1190	CUMULATIVE FIRE (Township)	17,079	16,119	16,119		

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December Property Tax Collections Calculation Worksheet for Budget Year 2021

County: 09 Cass

Unit: 0012 NOBLE TOWNSHIP

	<u>Fund</u>	2020 Certified Levy	2020 Abstract Levy	Starting Levy for Line 2	June 2020 <u>Distributions</u>	Estimated 2021 <u>Line 2</u>
0061	RAINY DAY	0	0	0		
0101	GENERAL	12,092	11,490	11,490		
0840	TOWNSHIP ASSISTANCE	12,092	11,490	11,490		

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December Property Tax Collections Calculation Worksheet for Budget Year 2021

County: 09 Cass

4/30/2020

Unit: 0013 TIPTON TOWNSHIP

	<u>Fund</u>	2020 Certified Levy	2020 Abstract Levy	Starting Levy for Line 2	June 2020 <u>Distributions</u>	Estimated 2021 <u>Line 2</u>
0101	GENERAL	15,102	14,957	14,957		
0840	TOWNSHIP ASSISTANCE	0	0	0		
1111	FIRE	31,004	31,244	31,004		

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December Property Tax Collections Calculation Worksheet for Budget Year 2021

County: 09 Cass

Unit: 0014 WASHINGTON TOWNSHIP

	<u>Fund</u>	2020 Certified Levy	2020 Abstract Levy	Starting Levy for Line 2	June 2020 <u>Distributions</u>	Estimated 2021 <u>Line 2</u>
0101	GENERAL	40,222	36,572	36,572		
0840	TOWNSHIP ASSISTANCE	16,382	14,895	14,895		
1111	FIRE	84,104	84,483	84,104		

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December Property Tax Collections Calculation Worksheet for Budget Year 2021

County: 09 Cass

4/30/2020

Unit: 0301 LOGANSPORT CIVIL CITY

	<u>Fund</u>	2020 <u>Certified Levy</u>	2020 Abstract Levy	Starting Levy for Line 2	June 2020 Distributions	Estimated 2021 Line 2
0061	RAINY DAY	0	0	0		
0101	GENERAL	9,847,803	6,665,766	6,665,766		
0180	DEBT SERVICE	317,007	320,271	317,007		
0341	FIRE PENSION	0	0	0		
0342	POLICE PENSION	0	0	0		
0706	LOCAL ROAD & STREET	0	0	0		-
0708	MOTOR VEHICLE HIGHWAY	788,758	533,893	533,893		-
2379	CUMULATIVE CAPITAL IMP (CIG TAX)	0	0	0		

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December Property Tax Collections Calculation Worksheet for Budget Year 2021

County: 09 Cass

Unit: 0547 GALVESTON CIVIL TOWN

	<u>Fund</u>	2020 <u>Certified Levy</u>	2020 Abstract Levy	Starting Levy for Line 2	June 2020 Distributions	Estimated 2021 Line 2
0061	RAINY DAY	0	0	0		
0101	GENERAL	328,041	287,150	287,150		
0706	LOCAL ROAD & STREET	0	0	0		
0708	MOTOR VEHICLE HIGHWAY	0	0	0		
1301	PARK & RECREATION	7,982	6,987	6,987		
2102	AVIATION/AIRPORT	0	0	0		
2379	CUMULATIVE CAPITAL IMP (CIG TAX)	0	0	0		
2391	CUMULATIVE CAPITAL DEVELOPMENT	12,281	10,750	10,750		

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December Property Tax Collections Calculation Worksheet for Budget Year 2021

County: 09 Cass

4/30/2020

Unit: 0548 ONWARD CIVIL TOWN

	<u>Fund</u>	2020 <u>Certified Levy</u>	2020 Abstract Levy	Starting Levy for Line 2	June 2020 <u>Distributions</u>	Estimated 2021 <u>Line 2</u>
0061	RAINY DAY	0	0	0		
0101	GENERAL	13,052	11,937	11,937		
0706	LOCAL ROAD & STREET	0	0	0		
0708	MOTOR VEHICLE HIGHWAY	0	0	0		

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December Property Tax Collections Calculation Worksheet for Budget Year 2021

County: 09 Cass

4/30/2020

Unit: 0549 ROYAL CENTER CIVIL TOWN

	<u>Fund</u>	2020 Certified Levy	2020 Abstract Levy	Starting Levy for Line 2	June 2020 <u>Distributions</u>	Estimated 2021 <u>Line 2</u>
0101	GENERAL	175,318	149,419	149,419		
0706	LOCAL ROAD & STREET	0	0	0		
0708	MOTOR VEHICLE HIGHWAY	49,994	42,609	42,609		
1111	FIRE	9,991	8,515	8,515		
2379	CUMULATIVE CAPITAL IMP (CIG TAX)	0	0	0		
2391	CUMULATIVE CAPITAL DEVELOPMENT	5,653	4,818	4,818		

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December Property Tax Collections Calculation Worksheet for Budget Year 2021

County: 09 Cass

Unit: 0550 WALTON CIVIL TOWN

	<u>Fund</u>	2020 Certified Levy	2020 Abstract Levy	Starting Levy for Line 2	June 2020 <u>Distributions</u>	Estimated 2021 <u>Line 2</u>
0061	RAINY DAY	0	0	0		
0101	GENERAL	196,260	178,288	178,288		
0706	LOCAL ROAD & STREET	0	0	0		
0708	MOTOR VEHICLE HIGHWAY	0	0	0		
1303	PARK	6,993	6,353	6,353		
2379	CUMULATIVE CAPITAL IMP (CIG TAX)	0	0	0		

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December Property Tax Collections Calculation Worksheet for Budget Year 2021

County: 09 Cass

Unit: 0775 PIONEER REGIONAL SCHOOL CORPORATION

	<u>Fund</u>	2020 Certified Levy	2020 Abstract Levy	Starting Levy for Line 2	June 2020 <u>Distributions</u>	Estimated 2021 <u>Line 2</u>
0061	RAINY DAY	0	0	0		
0180	DEBT SERVICE	604,824	608,860	604,824		
0186	SCHOOL PENSION DEBT	139,379	140,309	139,379		
3101	EDUCATION	0	0	0		
3300	OPERATIONS	1,878,568	1,857,313	1,857,313		

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December Property Tax Collections Calculation Worksheet for Budget Year 2021

County: 09 Cass

4/30/2020

Unit: 0815 LEWIS CASS SCHOOLS

	<u>Fund</u>	2020 Certified Levy	2020 Abstract Levy	Starting Levy for Line 2	June 2020 <u>Distributions</u>	Estimated 2021 <u>Line 2</u>
0061	RAINY DAY	0	0	0		
0180	DEBT SERVICE	1,494,719	1,507,037	1,494,719		
3101	EDUCATION	0	0	0		
3300	OPERATIONS	2,597,006	2,499,848	2,499,848		

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December Property Tax Collections Calculation Worksheet for Budget Year 2021

County: 09 Cass

Unit: 0875 LOGANSPORT COMMUNITY SCHOOL CORPORATION

	<u>Fund</u>	2020 Certified Levy	2020 Abstract Levy	Starting Levy for Line 2	June 2020 <u>Distributions</u>	Estimated 2021 <u>Line 2</u>
0180	DEBT SERVICE	5,357,787	5,372,159	5,357,787		
0186	SCHOOL PENSION DEBT	0	0	0		
3101	EDUCATION	0	0	0		
3300	OPERATIONS	4,418,121	2,083,468	2,083,468		

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- 1. Populate the fund's June 2020 property tax distribution.
- 2. Subtract the June 2020 property tax distribution from the Starting Levy for Line 2 amount in order to arive at the Estimated Line 2 for 2021.

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December Property Tax Collections Calculation Worksheet for Budget Year 2021

County: 09 Cass

4/30/2020

Unit: 0021 LOGANSPORT-CASS PUBLIC LIBRARY

	<u>Fund</u>	2020 Certified Levy	2020 Abstract Levy	Starting Levy for Line 2	June 2020 <u>Distributions</u>	Estimated 2021 <u>Line 2</u>
0061	RAINY DAY	0	0	0		-
0101	GENERAL	1,312,868	1,147,843	1,147,843		
2011	LIBRARY IMPROVEMENT RESERVE	0	0	0		

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December Property Tax Collections Calculation Worksheet for Budget Year 2021

County: 09 Cass

4/30/2020

Unit: 0022 ROYAL CENTER PUBLIC LIBRARY

			2020	2020	Starting Levy	June 2020	Estimated 2021
	<u>F1</u>	<u>und</u>	Certified Levy	Abstract Levy	for Line 2	<u>Distributions</u>	<u>Line 2</u>
0101	GENERAL		105,070	103,340	103,340		

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December Property Tax Collections Calculation Worksheet for Budget Year 2021

County: 09 Cass

Unit: 0023 WALTON PUBLIC LIBRARY

	<u>Fund</u>	2020 <u>Certified Levy</u>	2020 Abstract Levy	Starting Levy for Line 2	June 2020 Distributions	Estimated 2021 <u>Line 2</u>
0101	GENERAL	104,135	101,944	101,944		
0180	DEBT SERVICE	77,682	78,122	77,682		

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December Property Tax Collections Calculation Worksheet for Budget Year 2021

County: 09 Cass

4/30/2020

Unit: 1042 CASS COUNTY SOLID WASTE MANAGEMENT DIST

		2020	2020	Starting Levy	June 2020	Estimated 2021
	<u>Fund</u>	Certified Levy	Abstract Levy	for Line 2	Distributions	Line 2
8210	SPECIAL SOLID WASTE MANAGEMENT	0	0	0		

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December Property Tax Collections Calculation Worksheet for Budget Year 2021

County: 09 Cass

Unit: 1101 LOGANSPORT CASS CO AIRPORT AUTHORITY

	<u>Fund</u>	2020 Certified Levy	2020 Abstract Levy	Starting Levy for Line 2	June 2020 <u>Distributions</u>	Estimated 2021 <u>Line 2</u>
0180	DEBT SERVICE	99,354	99,942	99,354		
1092	CUMULATIVE BUILDING	43,716	38,003	38,003		
8101	SPECIAL AIRPORT GENERAL	552,406	480,215	480,215		

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December Property Tax Collections Calculation Worksheet for Budget Year 2021

County: 09 Cass

Unit: 2002 CASS COUNTY FIRE DISTRICT #1

	<u>Fund</u>	2020 Certified Levy	2020 Abstract Levy	Starting Levy for Line 2	June 2020 <u>Distributions</u>	Estimated 2021 <u>Line 2</u>
0061	RAINY DAY	0	0	0		
1182	FIRE EQUIPMENT DEBT	60,165	59,663	60,165		
1187	EMERGENCY FIRE LOAN	34,889	34,597	34,889		
8603	SPECIAL FIRE GENERAL	656,652	590,006	590,006		
8691	SPECIAL CUM FIRE	55,003	49,420	49,420		

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December Property Tax Collections Calculation Worksheet for Budget Year 2021

County: 09 Cass

Unit: 0003 ROCK CREEK CASS-CARROLL CONSERVANCY DIST

		2020	2020	Starting Levy	June 2020	Estimated 2021
	<u>Fund</u>	Certified Levy	Abstract Levy	for Line 2	Distributions	Line 2
0101	GENERAL	913	0	913		

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