

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 76 Steuben
Unit: 0000 STEUBEN COUNTY
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
Public Safety Communication Systems General Obligation Bonds, 2016 A	525,400	525,450	525,400
	525,400	525,450	525,400
		Estimated 2023 Levy:	0

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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 2022. 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 2023 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 2023 will match those used as part of the 2022 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 76 Steuben
 Unit: 0215 CARNEGIE PUB LIB OF STEUBEN COUNTY
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
Fees	500	500	500
General Obligation Bonds of 2020	252,498	89,290	252,498
	252,998	89,790	252,998
		Estimated 2023 Levy:	247,110

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 76 Steuben
 Unit: 0878 FREMONT CIVIL TOWN
 Fund: 0283 LEASE RENTAL PAYMENT

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
Fremont Town Hall Building Corp	94,319	48,406	94,319
	94,319	48,406	94,319
		Estimated 2023 Levy:	136,139

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 76 Steuben
 Unit: 4515 PRAIRIE HEIGHTS COMMUNITY SCHOOL CORP
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
Prairie Heights Community School Corporation General Obligation Bonds of 2019	822,150	411,800	822,150
Unreimbursed Textbooks	45,882	42,372	45,882
	868,032	454,172	868,032
		Estimated 2023 Levy:	744,340

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 76 Steuben
 Unit: 7605 FREMONT COMMUNITY SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
General Obligation Bonds of 2017	219,875	301,913	219,875
Unreimbursed Textbooks	4,774	2,387	4,774
First Mortgage Bonds, Series 2019	291,000	145,000	291,000
Ad Valorem Property Tax First Mortgage Bonds, Series 2016	331,000	165,000	331,000
General Obligation Bonds of 2014B	297,087	148,406	297,087
General Obligation Bonds of 2018	276,278	92,360	276,278
	1,420,014	855,066	1,420,014
		Estimated 2023 Levy:	1,326,437

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 76 Steuben
 Unit: 7610 HAMILTON COMMUNITY SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
General Obligation Bonds of 2018	273,524	139,145	273,524
	273,524	139,145	273,524
		Estimated 2023 Levy:	219,967

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 76 Steuben
 Unit: 7615 M.S.D. STEUBEN COUNTY SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments	Estimated Line 5 (Formerly Line 2) Payments	Estimated Line 18 (Formerly Line 11) Operating Balance
	01/01/23 - 12/31/23	07/01/22 - 12/31/22	
Common School Loan #A2958	27,827	27,966	27,827
Anticipated Debt Service	55,138	0	55,138
Common School Fund Loan #A2859	0	27,878	0
Common School Loan B0061	55,080	27,744	55,080
M.S.D of Steuben Cty K-5 Bdlg. Corp. First Mtg. Rfdg. Bonds - Unrefunded 2003 Bonds	2,000,000	1,000,000	2,000,000
Common School Loan B0200	54,275	27,336	54,275
Common School Laon B0155	54,744	27,573	54,744
Unreimbursed Textbooks	60,571	0	60,571
	2,307,635	1,138,497	2,307,635
		Estimated 2023 Levy:	640,385

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 76 Steuben
 Unit: 7615 M.S.D. STEUBEN COUNTY SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
Taxable General Obligation Refunding Bonds of 2013 (Pension Refunding)	299,085	191,490	299,085
	299,085	191,490	299,085
		Estimated 2023 Levy:	0

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