

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 09 Cass
Unit: 0000 CASS COUNTY
Fund: 0183 BOND #3

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
Ad Valorem Property Tax Lease Rental Bonds, Series 2015	982,000	491,500	490,500
	982,000	491,500	490,500
		Estimated 2022 Levy:	1,490,567

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Summary of Significant Assumptions

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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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 09 Cass
 Unit: 0023 WALTON PUBLIC LIBRARY
 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
Walton & Tipton Township Public Library General Obligation Bonds of 2018	45,525	45,625	13,133
	45,525	45,625	13,133
		Estimated 2022 Levy:	52,780

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

County: 09 Cass
Unit: 0301 LOGANSPOUR CIVIL CITY
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
First Mortgage Refunding Bonds, Series 2016	299,000	152,000	152,000
	299,000	152,000	152,000
		Estimated 2022 Levy:	260,372

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

County: 09 Cass
 Unit: 0775 PIONEER REGIONAL 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	50,000	40,000	0
AD Valorem Property Tax First Mortgage Bonds, Series 2016	79,000	40,000	11,775
COMMON SCHOOL LOAN	361,788	375,838	0
Interest on Temporary Loans	100,000	50,000	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2015	232,000	107,500	88,725
	822,788	613,338	100,500
		Estimated 2022 Levy:	786,409

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 09 Cass
 Unit: 0775 PIONEER REGIONAL SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION 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
PENSION BOND DEBT	167,048	169,341	0
	167,048	169,341	0
		Estimated 2022 Levy:	160,200

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

County: 09 Cass
Unit: 0815 Lewis Cass Schools
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	50,089	5,598	0
General Obligation Bonds of 2014	710,675	560,875	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2017	544,000	186,000	188,100
	1,304,764	752,473	188,100
		Estimated 2022 Levy:	1,016,105

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 09 Cass
 Unit: 0875 LOGANSPOUT 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
Ad Valorem Property Tax First Mortgage Bonds, Series 2015	174,000	229,500	617,100
General Obligation Bonds of 2019	518,400	480,550	0
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2015	0	1,582,000	0
Interest on Temporary Loans	200,000	20,075	0
QSCB 2010	3,582,150	1,075	0
	4,474,550	2,313,200	617,100
		Estimated 2022 Levy:	5,187,142

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

County: 09 Cass
 Unit: 1101 LOGANSPOUR AND CASS CO. AIRPORT AUTHORITY
 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
General Obligation Bonds of 2018	110,755	56,255	17,002
	110,755	56,255	17,002
		Estimated 2022 Levy:	96,620

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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 09 Cass
 Unit: 2002 CASS COUNTY FIRE DISTRICT #1
 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 Fund Security Federal Savings Bank	66,666	66,666	10,000
	66,666	66,666	10,000
		Estimated 2022 Levy:	91,230

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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 09 Cass
 Unit: 2002 CASS COUNTY FIRE DISTRICT #1
 Fund: 1187 EMERGENCY FIRE LOAN

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
Cass County, Indiana Repayment Loan for Emergency Budget 2012	38,642	38,642	0
	38,642	38,642	0
		Estimated 2022 Levy:	35,818

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