

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 76 Steuben
Unit: 0000 STEUBEN COUNTY
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
Public Safety Communication Systems General Obligation Bonds, 2016 A	1,050,700	525,150	157,628
	1,050,700	525,150	157,628
		Estimated 2021 Levy:	1,137,996

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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: 76 Steuben
 Unit: 0215 CARNEGIE PUBLIC LIBRARY OF STEUBEN COUNT
 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
Fees	500	500	0
General Obligation bond	272,012	134,426	68,732
	272,512	134,926	68,732
		Estimated 2021 Levy:	318,932

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 76 Steuben
Unit: 0878 FREMONT CIVIL TOWN
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
Fremont Town Hall Building Corp	90,375	46,200	44,119
	90,375	46,200	44,119
		Estimated 2021 Levy:	130,784

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 76 Steuben
 Unit: 4515 PRAIRIE HEIGHTS 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
Unreimbursed Textbooks	40,000	0	0
Prairie Heights Community School Corporation General Obligation Bonds of 2019	822,200	411,600	123,353
	862,200	411,600	123,353
		Estimated 2021 Levy:	789,624

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 76 Steuben
 Unit: 7605 FREMONT 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
Anticipated Debt Service	1,985,537	1,164,252	298,636
	1,985,537	1,164,252	298,636
		Estimated 2021 Levy:	2,087,391

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 76 Steuben
 Unit: 7610 HAMILTON 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
General Obligation Bonds of 2018	274,360	136,599	41,170
	274,360	136,599	41,170
		Estimated 2021 Levy:	297,569

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2021

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 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 Loan #A2958	56,901	28,658	8,452
Common School Loan B0155	57,890	0	27,774
Common School Loan B0061	56,440	28,424	8,384
M.S.D of Steuben Cty K-5 Bldg. Corp. First Mtg. Rfdg. Bonds - Unrefunded 2003 Bonds	2,000,000	0	1,000,000
General Obligation Bonds, Series 2018	453,900	442,400	0
Common School Fund Loan #A2859	56,450	28,433	8,384
Common School Fund Loan #A1829	0	27,206	0
M.S.D. OF STEUBEN COUNTY K-5 BLDG. CORP. FIRST MORTGAGE MULTIPURPOSE BONDS, SERIES 2014	0	970,000	0
Interest on Temporary Loans	100,000	100,000	0
Unreimbursed Textbooks	60,000	0	0

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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 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 Loan A1936	48,958	24,661	0
	2,890,539	1,649,782	1,052,995
		Estimated 2021 Levy:	3,615,791

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Estimated Debt Service Payments and Levies for Budget Year 2021

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 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Taxable General Obligation Refunding Bonds of 2013 (Pension Refunding)	384,560	190,850	192,568
	384,560	190,850	192,568
		Estimated 2021 Levy:	31,302

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