

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 25 Fulton
 Unit: 0000 FULTON 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
General Obligation Bonds of 2016	0	292,900	0
	0	292,900	0
		Estimated 2022 Levy:	0

The figures contained above are estimates only. The actual values will be computed during the Department's budget review. Taxing units are legally obligated to fulfill their debt obligations, regardless of these estimates or the Department's levy certification.

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: 25 Fulton
 Unit: 0055 AKRON CARNEGIE 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
Ad Valorem Property Tax First Mortgage Refunding Bonds of 2013	104,500	53,750	0
	104,500	53,750	0
		Estimated 2022 Levy:	35,345

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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 25 Fulton
 Unit: 0056 KEWANNA 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
Kewanna-Union Twp Library FMB 2010	64,500	32,500	32,000
	64,500	32,500	32,000
		Estimated 2022 Levy:	82,422

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 25 Fulton
 Unit: 0057 FULTON COUNTY 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
General Obligation Refunding Bonds of 2014	244,475	122,100	122,300
Fees	800	800	0
	245,275	122,900	122,300
		Estimated 2022 Levy:	199,591

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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 25 Fulton
 Unit: 2645 ROCHESTER 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
QSCB 2010	826,199	43,685	0
Fees	16,000	8,000	8,000
Unreimbursed Textbooks	60,000	60,000	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2018	464,000	209,500	144,450
First Mortgage Bonds, Series 2015	724,000	362,000	108,600
First Mortgage Bonds, Series 2014	693,000	345,000	103,950
QSCB 2011	761,297	176,006	284,785
	3,544,496	1,204,191	649,785
		Estimated 2022 Levy:	2,148,615

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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 25 Fulton
 Unit: 2650 CASTON 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 2016	199,000	98,500	29,400
Ad Valorem Property Tax First Mortgage Bonds, Series 2020	213,000	47,000	32,100
Unreimbursed Textbooks	39,025	9,694	0
	451,025	155,194	61,500
		Estimated 2022 Levy:	379,030

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