

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

Estimated Debt Service Payments and Levies for Budget Year 2021

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

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	983,000	491,500	147,375
	983,000	491,500	147,375
		Estimated 2021 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 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: 09 Cass
 Unit: 0023 WALTON PUBLIC LIBRARY
 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
Walton & Tipton Township Public Library General Obligation Bonds of 2018	46,725	47,850	13,148
	46,725	47,850	13,148
		Estimated 2021 Levy:	0

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 09 Cass
 Unit: 0301 LOGANSPOUR CIVIL CITY
 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
First Mortgage Refunding Bonds, Series 2016	152,000	151,000	150,750
	152,000	151,000	150,750
		Estimated 2021 Levy:	264,759

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 09 Cass
 Unit: 0775 PIONEER REGIONAL 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
Interest on Temporary Loans	250,000	50,000	0
Unreimbursed Textbooks	50,000	40,000	0
	300,000	90,000	0
		Estimated 2021 Levy:	0

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INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 09 Cass
 Unit: 0775 PIONEER REGIONAL SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
PENSION BOND DEBT	167,797	83,877	0
	167,797	83,877	0
		Estimated 2021 Levy:	90,160

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 09 Cass
Unit: 0815 Lewis Cass Schools
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
Ad Valorem Property Tax First Mortgage Bonds, Series 2017	372,000	187,000	81,600
Unreimbursed Textbooks	35,945	56,342	0
General Obligation Bonds of 2014	1,127,200	26,375	106,601
Southeastern Cass School Building Corporation	0	536,000	0
	1,535,145	805,717	188,201
		Estimated 2021 Levy:	1,405,363

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 09 Cass
 Unit: 0875 LOGANSPOUT 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	0	240,048	0
Interest on Temporary Loans	0	35,640	0
	0	275,688	0
		Estimated 2021 Levy:	0

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

County: 09 Cass
 Unit: 1101 LOGANSPOUR AND CASS CO. AIRPORT AUTHORITY
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 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	113,095	52,340	16,613
	113,095	52,340	16,613
		Estimated 2021 Levy:	107,154

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 09 Cass
 Unit: 2002 CASS COUNTY FIRE DISTRICT #1
 Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Fire Truck Loan Fund Security Federal Savings Bank	66,666	33,333	10,000
Anticipated Debt Service	66,666	66,666	10,000
	133,332	99,999	20,000
		Estimated 2021 Levy:	227,448

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Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 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	38,642	38,642	5,796
Cass County, Indiana Repayment Loan for Emergency Budget 2012	38,642	19,321	19,321
	77,284	57,963	25,117
		Estimated 2021 Levy:	137,139

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