

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

Estimated Debt Service Payments and Levies for Budget Year 2017

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

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Ad Valorem Property Tax Lease Rental Bonds, Series	0	0	0
TOTALS:	0	0	0
		Estimated 2017 Levy:	0

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Summary of Significant Assumptions

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2. The Department relied upon data entered into the Debt Worksheet on Gateway for the 2016 Budget Year in order to estimate the Line 1, Line 2 and Line 11 amounts for 2017. The reliability of these figures may be impacted by data entry errors on the Debt Worksheet.
3. To estimate the 2017 levy for the fund, the Department has assumed no June 30 cash balance and no miscellaneous revenues. The presence of these dollars could reduce the levy needed to support the identified debt.

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 09 Cass
Unit: 0011 MIAMI TOWNSHIP
Fund: 1187 EMERGENCY FIRE LOAN

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Emergecy Fire Loan	0	0	0
TOTALS:	0	0	0
		Estimated 2017 Levy:	0

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 09 Cass
Unit: 0301 LOGANSPORT CIVIL CITY
Fund: 0180 DEBT SERVICE

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Logansport Municipal Building Corporation	314,000	156,500	157,500
Security Federal Golf Cart Loan	0	0	0
TOTALS:	314,000	156,500	157,500
		Estimated 2017 Levy:	419,007

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 09 Cass
 Unit: 0775 PIONEER REGIONAL SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Anticipated Debt Service	0	0	0
COMMON SCHOOL LOAN	221,288	224,800	0
Interest on Temporary Loans	50,000	25,000	0
Unreimbursed Textbooks	30,635	16,618	0
TOTALS:	301,923	266,418	0
		Estimated 2017 Levy:	312,376

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Estimated Debt Service Payments and Levies for Budget Year 2017

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

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Amended Taxable General Oligation Pension Bonds of 2006	78,253	79,544	0
PENSION BOND DEBT	0	0	0
TOTALS:	78,253	79,544	0
		Estimated 2017 Levy:	87,232

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 09 Cass
Unit: 0815 SOUTHEASTERN SCHOOL CORPORATION
Fund: 0180 DEBT SERVICE

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
General Obligation Bond	0	0	0
General Obligation Bonds of 2014	53,400	67,175	7,980
Southeastern Cass School Building Corporation	1,072,000	536,000	536,000
Unreimbursed Textbooks	62,953	11,725	0
TOTALS:	1,188,353	614,900	543,980
		Estimated 2017 Levy:	1,733,637

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 09 Cass
Unit: 0875 LOGANSPORT COMMUNITY SCHOOL CORPORATION
Fund: 0180 DEBT SERVICE

<u>Debt Name</u>	<u>Estimated 2017 Line 1 - Payments 1/1/17 - 12/31/17</u>	<u>Estimated 2017 Line 2 - Payments 7/1/16 - 12/31/16</u>	<u>Estimated 2017 Line 11 - Operating Balance</u>
Ad Valorem Property Tax First Mortgage Bonds, Series 2015	1,065,000	400,500	68,400
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2015	3,165,000	1,582,500	1,582,500
Interest on Temporary Loans	350,000	175,000	0
Logansport Renovation School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, 2013	0	0	0
QSCB 2010	2,150	1,075	1,075
Taxable General Obligation Bonds 2015	405,000	521,147	0
Unreimbursed Textbooks	281,999	92,530	0
TOTALS:	5,269,149	2,772,752	1,651,975
		Estimated 2017 Levy:	8,296,306

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 09 Cass
 Unit: 0875 LOGANSPORT COMMUNITY SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION DEBT

<u>Debt Name</u>	<u>Estimated 2017 Line 1 - Payments 1/1/17 - 12/31/17</u>	<u>Estimated 2017 Line 2 - Payments 7/1/16 - 12/31/16</u>	<u>Estimated 2017 Line 11 - Operating Balance</u>
School Severance Taxable Program, Series 2013	454,143	229,240	228,430
TOTALS:	454,143	229,240	228,430
		Estimated 2017 Levy:	768,803

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 09 Cass
Unit: 0023 WALTON PUBLIC LIBRARY
Fund: 0283 LEASE RENTAL PAYMENT

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Anticipated Debt Service	0	0	0
Building Expansion Lease Rental	93,000	46,000	47,000
TOTALS:	93,000	46,000	47,000
		Estimated 2017 Levy:	144,846

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 09 Cass
 Unit: 1101 LOGANSPORT/CASS CO AIRPORT AUTHORITY
 Fund: 8180 SPECL AIRPORT DEBT SERVICE

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Fees	500	250	0
General Obligation Bonds of 2003	176,188	85,563	85,469
TOTALS:	176,688	85,813	85,469
		Estimated 2017 Levy:	270,179

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 09 Cass
Unit: 2002 CASS COUNTY FIRE DISTRICT #1
Fund: 1181 FIRE BUILDING DEBT

<u>Debt Name</u>	<u>Estimated 2017 Line 1 - Payments 1/1/17 - 12/31/17</u>	<u>Estimated 2017 Line 2 - Payments 7/1/16 - 12/31/16</u>	<u>Estimated 2017 Line 11 - Operating Balance</u>
Security Federal Mortgage Refinance	60,024	30,012	15,024
TOTALS:	60,024	30,012	15,024
		Estimated 2017 Levy:	78,064

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Estimated Debt Service Payments and Levies for Budget Year 2017

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

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Anticipated Debt Service	0	0	0
Cass County, Indiana Repayment Loan for Emergency Budget 2012	38,642	19,321	19,321
TOTALS:	38,642	19,321	19,321
		Estimated 2017 Levy:	59,960

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