

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

Estimated Debt Service Payments and Levies for Budget Year 2019

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

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Anticipated Debt Service	983,000	491,000	147,450
	983,000	491,000	147,450
		Estimated 2019 Levy:	997,092

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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 2018. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.
2. To estimate the 2019 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 2019 will match those used as part of the 2018 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 2019

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

Debt Name	Estimated Line 1	Estimated Line 2	Estimated Line 11
	Payments	Payments	Operating Balance
	01/01/19 - 12/31/19	07/01/18 - 12/31/18	
Anticipated Debt Service	0	46,500	0
	0	46,500	0
		Estimated 2019 Levy:	18,280

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2019

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

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
First Mortgage Refunding Bonds, Series 2016	301,000	152,000	151,000
	301,000	152,000	151,000
		Estimated 2019 Levy:	380,295

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2019

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

Debt Name	Estimated Line 1	Estimated Line 2	Estimated Line 11
	Payments	Payments	Operating Balance
	01/01/19 - 12/31/19	07/01/18 - 12/31/18	
Unreimbursed Textbooks	33,639	0	0
AD Valorem Property Tax First Mortgage Bonds, Series 2016	81,000	40,500	12,000
Ad Valorem Property Tax First Mortgage Bonds, Series 2015	189,000	85,000	29,550
Interest on Temporary Loans	100,000	0	0
COMMON SCHOOL LOAN	417,988	214,263	201,969
	821,627	339,763	243,519
		Estimated 2019 Levy:	883,759

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Estimated Debt Service Payments and Levies for Budget Year 2019

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

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Amended Taxable General Oligation Pension Bonds of 2006	155,750	77,629	77,145
	155,750	77,629	77,145
		Estimated 2019 Levy:	186,879

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Estimated Debt Service Payments and Levies for Budget Year 2019

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

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Anticipated Debt Service	374,500	183,100	55,815
Southeastern Cass School Building Corporation	1,072,000	536,000	536,000
Unreimbursed Textbooks	57,155	54,779	0
General Obligation Bonds of 2014	53,100	26,625	7,935
	1,556,755	800,504	599,750
		Estimated 2019 Levy:	1,575,416

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2019

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

Debt Name	Estimated Line 1	Estimated Line 2	Estimated Line 11
	Payments	Payments	Operating Balance
	01/01/19 - 12/31/19	07/01/18 - 12/31/18	
Logansport Community School Corporation General Obligation Bonds of 2017	445,350	498,600	67,755
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2015	3,161,840	1,583,434	473,965
Interest on Temporary Loans	350,000	38,505	0
QSCB 2010	2,150	1,075	1,075
Unreimbursed Textbooks	340,667	316,967	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2015	461,000	228,000	69,000
	4,761,007	2,666,581	611,795
		Estimated 2019 Levy:	4,564,664

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2019

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

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
School Severance Taxable Program, Series 2013	457,255	227,371	0
	457,255	227,371	0
		Estimated 2019 Levy:	457,053

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Estimated Debt Service Payments and Levies for Budget Year 2019

County: 09 Cass
 Unit: 1101 LOGANSPOUR AND CASS CO. AIRPORT AUTHORITY
 Fund: 8180 SPECIAL AIRPORT DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
General Obligation Bonds of 2003	86,859	88,719	0
	86,859	88,719	0
		Estimated 2019 Levy:	82,701

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Estimated Debt Service Payments and Levies for Budget Year 2019

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

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Security Federal Mortgage Refinance	0	30,048	0
	0	30,048	0
		Estimated 2019 Levy:	0

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Estimated Debt Service Payments and Levies for Budget Year 2019

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

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Cass County, Indiana Repayment Loan for Emergency Budget 2012	38,642	19,321	19,321
	38,642	19,321	19,321
		Estimated 2019 Levy:	0

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