

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

Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
Anticipated Debt Service	983,000	983,000	147,450
	983,000	983,000	147,450
		<b>Estimated 2020 Levy:</b>	<b>0</b>

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Summary of Significant Assumptions

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 09 Cass  
 Unit: 0023 WALTON PUBLIC LIBRARY  
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
Walton & Tipton Township Public Library General Obligation Bonds of 2018	88,475	47,850	45,575
	88,475	47,850	45,575
		<b>Estimated 2020 Levy:</b>	<b>121,034</b>

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Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
First Mortgage Refunding Bonds, Series 2016	302,000	150,500	152,000
	302,000	150,500	152,000
		<b>Estimated 2020 Levy:</b>	<b>355,156</b>

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**STATE OF INDIANA  
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Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
Ad Valorem Property Tax First Mortgage Bonds, Series 2015	197,000	94,500	107,500
AD Valorem Property Tax First Mortgage Bonds, Series 2016	80,000	40,500	12,000
Interest on Temporary Loans	100,000	50,000	0
Unreimbursed Textbooks	38,120	35,531	0
COMMON SCHOOL LOAN	396,913	203,725	191,432
	812,033	424,256	310,932
		<b>Estimated 2020 Levy:</b>	<b>1,164,206</b>

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INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
Amended Taxable General Oligation Pension Bonds of 2006	154,289	79,624	78,765
	154,289	79,624	78,765
		<b>Estimated 2020 Levy:</b>	<b>227,242</b>

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 09 Cass  
Unit: 0815 Lewis Cass Schools  
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
Unreimbursed Textbooks	46,589	57,155	0
Southeastern Cass School Building Corporation	1,072,000	536,000	268,000
General Obligation Bonds of 2014	52,800	26,475	169,080
Ad Valorem Property Tax First Mortgage Bonds, Series 2017	374,000	188,500	55,800
	1,545,389	808,130	492,880
		<b>Estimated 2020 Levy:</b>	<b>1,869,990</b>

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**STATE OF INDIANA  
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Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
Anticipated Debt Service	650,000	0	97,500
General Obligation Bonds of 2018	0	263,250	0
Logansport Community School Corporation General Obligation Bonds of 2017	451,700	221,600	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2015	460,000	230,500	68,850
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2015	3,159,767	1,582,720	1,580,896
QSCB 2010	2,150	1,075	1,075
Unreimbursed Textbooks	205,671	170,000	0
Interest on Temporary Loans	300,000	43,050	0
	5,229,288	2,512,195	1,748,321
		<b>Estimated 2020 Levy:</b>	<b>4,647,535</b>

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Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
School Severance Taxable Program, Series 2013	0	227,275	0
	0	227,275	0
		<b>Estimated 2020 Levy:</b>	<b>0</b>

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Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
General Obligation Bonds of 2018	105,180	64,812	56,548
	105,180	64,812	56,548
		<b>Estimated 2020 Levy:</b>	<b>138,633</b>

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Estimated Debt Service Payments and Levies for Budget Year 2020

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

	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
Debt Name	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
Anticipated Debt Service	58,582	58,582	8,787
	58,582	58,582	8,787
		<b>Estimated 2020 Levy:</b>	<b>55,742</b>

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Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	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
		<b>Estimated 2020 Levy:</b>	<b>54,250</b>

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