

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

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 25 Fulton
Unit: 0000 FULTON COUNTY
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
General Obligation Bonds of 2016	586,150	297,450	87,750
	586,150	297,450	87,750
		Estimated 2019 Levy:	785,742

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 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: 25 Fulton
 Unit: 0055 AKRON CARNEGIE PUBLIC LIBRARY
 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
Ad Valorem Property Tax First Mortgage Refunding Bonds of 2013	102,500	52,250	55,250
	102,500	52,250	55,250
		Estimated 2019 Levy:	84,269

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Estimated Debt Service Payments and Levies for Budget Year 2019

County: 25 Fulton
 Unit: 0056 KEWANNA PUBLIC LIBRARY
 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
Kewanna-Union Twp Library FMB 2010	66,500	32,500	33,750
	66,500	32,500	33,750
		Estimated 2019 Levy:	105,959

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

County: 25 Fulton
 Unit: 0057 FULTON COUNTY PUBLIC LIBRARY
 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
General Obligation Refunding Bonds of 2014	246,500	119,700	125,963
	246,500	119,700	125,963
		Estimated 2019 Levy:	336,301

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Estimated Debt Service Payments and Levies for Budget Year 2019

County: 25 Fulton
 Unit: 2645 ROCHESTER 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	
First Mortgage Bonds, Series 2015	723,000	249,500	108,600
First Mortgage Bonds, Series 2014	693,000	345,500	346,500
QSCB 2011	386,509	49,931	183,044
QSCB 2010	93,102	46,551	66,961
2010 First Mortgage Bond - Lease Rental	456,000	627,000	0
2008 Bond - Lease Rental	359,000	361,000	0
Anticipated Debt Service	991,000	0	73,800
Unreimbursed Textbooks	60,000	49,000	0
Fees	5,000	0	750
	3,766,611	1,728,482	779,655

Estimated 2019 Levy: 2,826,413

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Estimated Debt Service Payments and Levies for Budget Year 2019

County: 25 Fulton
 Unit: 2650 CASTON 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
Ad Valorem Property Tax First Mortgage Bonds, Series 2016	147,000	74,500	21,750
Ad Valorem Property Tax First Mortgage Bonds, Series 2012	277,500	140,000	137,500
Unreimbursed Textbooks	13,185	0	0
	437,685	214,500	159,250
		Estimated 2019 Levy:	476,435

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