

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 76 Steuben
Unit: 0000 STEUBEN COUNTY
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
Public Safety Communication Systems General Obligation Bonds, 2016 A	1,050,100	524,700	157,613
	1,050,100	524,700	157,613
		Estimated 2020 Levy:	1,145,473

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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 2019. 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 2020 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 2020 will match those used as part of the 2019 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 2020

County: 76 Steuben
 Unit: 0215 CARNEGIE PUBLIC LIBRARY OF STEUBEN COUNT
 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
Fees	500	500	0
General Obligation bond	271,009	133,653	136,006
	271,509	134,153	136,006
		Estimated 2020 Levy:	381,104

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 76 Steuben
Unit: 0878 FREMONT CIVIL TOWN
Fund: 0283 LEASE RENTAL PAYMENT

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
Fremont Town Hall Building Corp	46,856	47,513	45,872
	46,856	47,513	45,872
		Estimated 2020 Levy:	36,245

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 76 Steuben
 Unit: 4515 PRAIRIE HEIGHTS 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
Common School Loan #A1842	0	11,062	0
Prairie Heights Community School Corporation General Obligation Bonds of 2016	0	398,950	0
Unreimbursed Textbooks	31,306	0	0
	31,306	410,012	0
		Estimated 2020 Levy:	0

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 76 Steuben
 Unit: 7605 FREMONT COMMUNITY SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
Anticipated Debt Service	240,000	0	28,350
General Obligation Bonds of 2014B	289,050	146,475	142,575
General Obligation Bonds of 2016	407,633	410,063	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2016	332,000	73,000	50,100
General Obligation Bonds of 2017	208,976	93,163	91,264
	1,477,659	722,701	312,289
		Estimated 2020 Levy:	1,223,010

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 76 Steuben
 Unit: 7605 FREMONT 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
Pension Bond	184,725	0	0
	184,725	0	0
		Estimated 2020 Levy:	184,725

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 76 Steuben
 Unit: 7610 HAMILTON 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
General Obligation Bonds of 2018	274,360	136,599	137,233
	274,360	136,599	137,233
		Estimated 2020 Levy:	244,534

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 76 Steuben
 Unit: 7615 M.S.D. STEUBEN COUNTY SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1	Estimated Line 2	Estimated Line 11
	Payments	Payments	Operating Balance
	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
Interest on Temporary Loans	100,000	100,000	0
M.S.D. OF STEUBEN COUNTY K-5 BLDG. CORP. FIRST MORTGAGE MULTIPURPOSE BONDS, SERIES 2014	1,960,000	825,000	0
M.S.D of Steuben Cty K-5 Bldg. Corp. First Mtg. Rfdg. Bonds - Unrefunded 2003 Bonds	0	0	1,000,000
Common School Loan #A1711 AMS	0	27,987	0
Common School Fund Loan #A1829	54,548	27,477	0
Common School Fund Loan A1936	49,444	24,904	7,344
Common School Fund Loan #A2859	57,005	28,710	8,468
General Obligation Bonds, Series 2018	883,100	423,500	68,085
Unreimbursed Textbooks	60,000	0	0

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 Fund: 0180 DEBT SERVICE

	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	
	3,164,097	1,457,578	1,083,896
		Estimated 2020 Levy:	2,623,162

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County: 76 Steuben
 Unit: 7615 M.S.D. STEUBEN COUNTY 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
Taxable General Obligation Refunding Bonds of 2013 (Pension Refunding)	383,244	189,386	192,280
	383,244	189,386	192,280
		Estimated 2020 Levy:	38,506

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