

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 76 Steuben
Unit: 0000 STEUBEN COUNTY
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Public Safety Communication Systems General Obligation Bonds, 2016 A	1,050,850	525,450	156,818
	1,050,850	525,450	156,818
		Estimated 2022 Levy:	984,544

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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 2021. Data entered on these lines was used to compute estimates for Lines 15, 5, and 18. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.
2. To estimate the 2022 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 2022 will match those used as part of the 2021 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.
3. These are general estimates that do not take into account waivers for protected taxes, debt restructuring, or target tax rates. Please contact your DLGF Budget Field Representative with any questions.

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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 76 Steuben
 Unit: 0215 CARNEGIE PUBLIC LIBRARY OF STEUBEN COUNT
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Anticipated Debt Service	178,068	14,128	123,753
Fees	1,000	500	500
General Obligation bond	137,464	134,836	0
	316,532	149,464	124,253
		Estimated 2022 Levy:	436,515

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Estimated Debt Service Payments and Levies for Budget Year 2022

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Fremont Town Hall Building Corp	44,119	44,831	47,991
	44,119	44,831	47,991
		Estimated 2022 Levy:	87,890

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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 76 Steuben
 Unit: 4515 PRAIRIE HEIGHTS COMMUNITY SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Unreimbursed Textbooks	44,000	0	0
Prairie Heights Community School Corporation General Obligation Bonds of 2019	822,350	409,250	123,323
	866,350	409,250	123,323
		Estimated 2022 Levy:	753,269

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Estimated Debt Service Payments and Levies for Budget Year 2022

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Ad Valorem Property Tax First Mortgage Bonds, Series 2016	330,000	167,000	49,650
First Mortgage Bonds, Series 2019	290,000	142,000	145,500
General Obligation Bonds of 2017	606,776	302,763	32,981
General Obligation Bonds of 2014B	293,331	146,275	44,563
Unreimbursed Textbooks	6,172	0	0
General Obligation Bonds of 2018	185,847	89,547	41,442
	1,712,126	847,585	314,136
		Estimated 2022 Levy:	1,555,863

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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 76 Steuben
 Unit: 7610 HAMILTON COMMUNITY SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
General Obligation Bonds of 2018	274,360	136,599	41,170
	274,360	136,599	41,170
		Estimated 2022 Levy:	173,900

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2022

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Common School Loan B0061	55,896	28,152	8,303
M.S.D of Steuben Cty K-5 Bdlg. Corp. First Mtg. Rfdg. Bonds - Unrefunded 2003 Bonds	2,000,000	1,000,000	1,000,000
Common School Loan B0200	55,071	27,734	27,270
Common School Loan B0155	55,548	27,975	8,252
Interest on Temporary Loans	100,000	100,000	0
Common School Fund Loan A1936	0	24,418	0
Anticipated Debt Service	500,000	0	250,000
Fees	500	500	0
Unreimbursed Textbooks	60,000	0	0
Common School Loan #A2958	56,347	28,381	8,369
Common School Fund Loan #A2859	55,895	28,156	0

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

	Estimated Line 15 (Formerly Line 1) Payments	Estimated Line 5 (Formerly Line 2) Payments	Estimated Line 18 (Formerly Line 11) Operating Balance
Debt Name	01/01/22 - 12/31/22	07/01/21 - 12/31/21	
	2,939,257	1,265,316	1,302,194
		Estimated 2022 Levy:	2,572,380

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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 76 Steuben
 Unit: 7615 M.S.D. STEUBEN COUNTY SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Taxable General Obligation Refunding Bonds of 2013 (Pension Refunding)	385,135	191,235	149,543
	385,135	191,235	149,543
		Estimated 2022 Levy:	0

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