

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

Estimated Debt Service Payments and Levies for Budget Year 2017

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

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
GOB Energy Savings Bond 2006	0	0	0
GOB Equipment Bond 2013	344,250	342,600	0
TOTALS:	344,250	342,600	0
		<b>Estimated 2017 Levy:</b>	<b>351,788</b>

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Summary of Significant Assumptions

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2. The Department relied upon data entered into the Debt Worksheet on Gateway for the 2016 Budget Year in order to estimate the Line 1, Line 2 and Line 11 amounts for 2017. The reliability of these figures may be impacted by data entry errors on the Debt Worksheet.
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**STATE OF INDIANA  
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2017

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

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Fremont Town Hall Building Corp	90,313	45,963	44,372
TOTALS:	90,313	45,963	44,372
		<b>Estimated 2017 Levy:</b>	<b>143,990</b>

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Estimated Debt Service Payments and Levies for Budget Year 2017

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

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Common school loan #A1642	26,638	13,418	0
Common School Loan #A1743	22,182	11,173	10,982
Common School Loan #A1842	22,619	11,392	11,200
PHCS- General Obligation Bonds of 2014	346,725	423,825	0
Unreimbursed Textbooks	21,904	11,372	0
TOTALS:	440,068	471,180	22,182

**Estimated 2017 Levy: 549,171**

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 76 Steuben  
 Unit: 4515 PRAIRIE HEIGHTS COMMUNITY SCHOOL CORP  
 Fund: 0186 SCHOOL PENSION DEBT

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Amended Taxable General Obligation Pension Bonds of 2003	0	0	0
TOTALS:	0	0	0
		<b>Estimated 2017 Levy:</b>	<b>0</b>

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**STATE OF INDIANA  
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Estimated Debt Service Payments and Levies for Budget Year 2017

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

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Athletic / Locker	0	0	0
General Obligation Bonds of 2013	0	0	0
General Obligation Bonds of 2014	1,381,680	323,879	0
General Obligation Bonds of 2014B	80,750	80,725	43,380
GOB Fees	6,000	3,000	0
Unreimbursed Textbooks	0	3,883	0
TOTALS:	1,468,430	411,487	43,380
		<b>Estimated 2017 Levy:</b>	<b>1,094,758</b>

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 76 Steuben  
 Unit: 7605 FREMONT COMMUNITY SCHOOL CORPORATION  
 Fund: 0186 SCHOOL PENSION DEBT

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Fees	2,000	1,000	0
Pension Bond	368,100	183,113	92,363
TOTALS:	370,100	184,113	92,363
		<b>Estimated 2017 Levy:</b>	<b>473,433</b>

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Estimated Debt Service Payments and Levies for Budget Year 2017

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

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
General Obligation Bonds Series 2010	278,371	139,123	138,038
Unreimbursed Textbooks	99	215	0
TOTALS:	278,470	139,338	138,038
		<b>Estimated 2017 Levy:</b>	<b>433,421</b>

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Estimated Debt Service Payments and Levies for Budget Year 2017

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

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Common School #A1711 AMS	0	0	0
Common School #A1829	0	0	0
Interest on Temporary Loans	101,275	50,638	0
MSDSC L/R 1996/REF 2008	0	0	0
MSDSC L/R 1999/REF 2014	1,002,000	964,000	0
Unreimbursed Textbooks	26,414	18,617	0
TOTALS:	1,129,689	1,033,255	0
		<b>Estimated 2017 Levy:</b>	<b>1,276,735</b>

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

<u>Debt Name</u>	<u>Estimated 2017 Line 1 - Payments 1/1/17 - 12/31/17</u>	<u>Estimated 2017 Line 2 - Payments 7/1/16 - 12/31/16</u>	<u>Estimated 2017 Line 11 - Operating Balance</u>
Pension Bonds of 2004/2013 (Refunding)- Includes f	196,344	197,835	0
TOTALS:	196,344	197,835	0
		<b>Estimated 2017 Levy:</b>	<b>214,501</b>

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 76 Steuben  
 Unit: 0215 CARNEGIE PUB LIB OF STEUBEN COUNTY  
 Fund: 0180 DEBT SERVICE

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Fees	500	250	0
General Obligation bond	268,566	129,023	133,339
TOTALS:	269,066	129,273	133,339
		<b>Estimated 2017 Levy:</b>	<b>412,523</b>

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 76 Steuben  
Unit: 0216 FREMONT PUBLIC LIBRARY  
Fund: 0180 DEBT SERVICE

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Fremont Public Library of Steuben County General Obligation Bonds of 2011	0	0	0
TOTALS:	0	0	0
		<b>Estimated 2017 Levy:</b>	<b>0</b>

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