

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

Estimated Debt Service Payments and Levies for Budget Year 2023

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
Ad Valorem Property Tax Lease Rental Bonds, Series 2015	490,500	491,000	490,500
	490,500	491,000	490,500
		Estimated 2023 Levy:	0

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Summary of Significant Assumptions

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2. To estimate the 2023 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 2023 will match those used as part of the 2022 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.
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**STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2023

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
Walton & Tipton Township Public Library General Obligation Bonds of 2018	91,350	44,325	91,350
	91,350	44,325	91,350
		Estimated 2023 Levy:	97,815

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2023

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
First Mortgage Refunding Bonds, Series 2016	152,000	149,500	152,000
	152,000	149,500	152,000
		Estimated 2023 Levy:	282,525

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STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2023

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
Ad Valorem Property Tax First Mortgage Bonds, Series 2022	224,000	0	224,000
AD Valorem Property Tax First Mortgage Bonds, Series 2016	79,000	39,500	79,000
Ad Valorem Property Tax First Mortgage Bonds, Series 2015	592,000	116,000	592,000
COMMON SCHOOL LOAN	813,618	0	813,618
	1,708,618	155,500	1,708,618
		Estimated 2023 Levy:	1,422,898

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

Estimated Debt Service Payments and Levies for Budget Year 2023

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
Amended Taxable General Oligation Pension Bonds of 2006	156,423	76,033	156,423
	156,423	76,033	156,423
		Estimated 2023 Levy:	124,930

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STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 09 Cass
 Unit: 0815 LEWIS CASS SCHOOLS
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
Ad Valorem Property Tax First Mortgage Bonds, Series 2017	1,254,000	272,000	1,254,000
General Obligation Bonds of 2014	0	355,250	0
Unreimbursed Textbooks	0	53,565	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2021	799,000	457,000	799,000
	2,053,000	1,137,815	2,053,000
		Estimated 2023 Levy:	2,134,210

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2023

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
General Obligation Bonds of 2019	0	258,300	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2015	4,114,000	87,000	4,114,000
QSCB 2010	0	3,581,075	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2021	466,000	151,500	466,000
	4,580,000	4,077,875	4,580,000
		Estimated 2023 Levy:	3,098,407

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 09 Cass
 Unit: 1101 LOGANSPOUR CASS CO AIRPORT AUTHORITY
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
General Obligation Bonds of 2018	113,348	0	113,348
Fees	350	0	350
	113,698	0	113,698
		Estimated 2023 Levy:	96,503

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Estimated Debt Service Payments and Levies for Budget Year 2023

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
Fire Truck Loan Fund Security Federal Savings Bank	66,666	66,666	66,666
	66,666	66,666	66,666
		Estimated 2023 Levy:	94,165

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Estimated Debt Service Payments and Levies for Budget Year 2023

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
Cass County, Indiana Repayment Loan for Emergency Budget 2012	0	38,642	0
	0	38,642	0
		Estimated 2023 Levy:	0

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