

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 25 Fulton  
Unit: 0000 FULTON COUNTY  
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Fees	500	500	0
Anticipated Debt Service	293,600	291,400	87,548
	294,100	291,900	87,548
		<b>Estimated 2021 Levy:</b>	<b>387,930</b>

**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 2020. 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 2021 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 2021 will match those used as part of the 2020 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 2021

County: 25 Fulton  
 Unit: 0055 AKRON CARNEGIE PUBLIC LIBRARY  
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Ad Valorem Property Tax First Mortgage Refunding Bonds of 2013	107,500	55,250	52,250
	107,500	55,250	52,250
		<b>Estimated 2021 Levy:</b>	<b>147,256</b>

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 25 Fulton  
 Unit: 0056 KEWANNA PUBLIC LIBRARY  
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Kewanna-Union Twp Library FMB 2010	66,000	33,500	32,250
	66,000	33,500	32,250
		<b>Estimated 2021 Levy:</b>	<b>92,683</b>

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**STATE OF INDIANA  
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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 25 Fulton  
 Unit: 0057 FULTON COUNTY PUBLIC LIBRARY  
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Fees	750	750	0
General Obligation Refunding Bonds of 2014	240,700	125,175	120,525
	241,450	125,925	120,525
		<b>Estimated 2021 Levy:</b>	<b>341,646</b>

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 25 Fulton  
 Unit: 2645 ROCHESTER COMMUNITY SCHOOL CORPORATION  
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Fees	30,000	25,000	4,500
Anticipated Debt Service	2,158,910	1,990,000	334,500
Unreimbursed Textbooks	60,000	60,000	0
	2,248,910	2,075,000	339,000
		<b>Estimated 2021 Levy:</b>	<b>2,783,857</b>

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 25 Fulton  
 Unit: 2650 CASTON SCHOOL CORPORATION  
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Ad Valorem Property Tax First Mortgage Bonds, Series 2016	197,000	72,500	29,850
Ad Valorem Property Tax First Mortgage Bonds, Series 2020	167,000	0	106,500
Ad Valorem Property Tax First Mortgage Bonds, Series 2012	0	139,500	0
	364,000	212,000	136,350
		<b>Estimated 2021 Levy:</b>	<b>369,876</b>

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