

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 19 Dubois
 Unit: 0042 JASPER PUBLIC LIBRARY
 Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

	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	
Anticipated Debt Service	574,000	284,970	85,950
	574,000	284,970	85,950
		Estimated 2020 Levy:	631,190

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Summary of Significant Assumptions

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 19 Dubois
Unit: 0043 DUBOIS COUNTY CONTRACTUAL LIBRARY
Fund: 0182 BOND #2

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
Dubois Co Contractual Public Library Ferdinand Branch	339,600	171,209	171,526
	339,600	171,209	171,526
		Estimated 2020 Levy:	303,138

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 19 Dubois
Unit: 2040 NORTHEAST DUBOIS 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	
Dubois Middle School Holding Corporation Lease	286,710	290,465	0
Common School Loan-A2745	0	6,099	0
2015 First Mortgage Bonds Debt	287,000	33,875	73,826
Fees	2,500	0	0
Unreimbursed Textbooks	6,075	0	0
Interest on Temporary Loans	25,000	0	0
Common School Loan	0	5,061	0
	607,285	335,500	73,826
		Estimated 2020 Levy:	413,511

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 19 Dubois
Unit: 2040 NORTHEAST DUBOIS COUNTY SCHOOL CORPORATION
Fund: 0186 SCHOOL PENSION DEBT

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	
Fees	1,500	0	233
Pension Debt	348,281	175,603	172,528
	349,781	175,603	172,761
		Estimated 2020 Levy:	427,365

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 19 Dubois
Unit: 2100 SOUTHEAST DUBOIS 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	
Centralized Printing Copiers/Printers	15,790	0	7,688
Southeast Dubois County School Corporation, 1994, Forest Park Jr/Sr High School, Refinanced	315,000	319,000	0
Fees	10,000	5,000	1,500
Interest on Temporary Loans	50,000	25,000	0
Southeast Dubois School Building Corporation 2012A New Money	939,000	392,500	546,500
Unreimbursed Textbooks	10,000	12,000	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2017	189,500	95,000	28,350
	1,529,290	848,500	584,038
		Estimated 2020 Levy:	1,407,041

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 19 Dubois
 Unit: 2100 SOUTHEAST DUBOIS COUNTY SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION DEBT

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	
Fees	10,000	5,000	1,500
Southeast Dubois County School Corporation 2012 GO Pension Refunding	352,401	173,230	178,099
	362,401	178,230	179,599
		Estimated 2020 Levy:	523,257

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 19 Dubois
 Unit: 2110 SOUTHWEST DUBOIS COUNTY 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
Unreimbursed Textbooks	30,000	0	0
Interest on Temporary Loans	50,000	0	0
	80,000	0	0
		Estimated 2020 Levy:	0

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 19 Dubois
 Unit: 2110 SOUTHWEST DUBOIS COUNTY SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION DEBT

	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	
Amended Taxable General Obligation Pension Bonds of 2014	348,112	172,439	175,356
	348,112	172,439	175,356
		Estimated 2020 Levy:	345,613

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County: 19 Dubois
 Unit: 2110 SOUTHWEST DUBOIS COUNTY SCHOOL CORPORATION
 Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

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
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2010A	54,436	28,468	25,968
Common School Fund Loan A0590	690,673	352,289	336,066
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2010B (QSCBs)	1,971,891	1,010,543	945,674
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2010C (QZABs)	108,600	54,300	54,300
	2,825,600	1,445,600	1,362,008
		Estimated 2020 Levy:	2,869,240

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 19 Dubois
Unit: 2120 GREATER JASPER CONSOLIDATED 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	
Anticipated Debt Service	455,000	0	57,000
Jasper Elementary School	1,353,750	676,875	101,531
Greater Jasper Ireland School Building Corporation	56,250	28,875	4,106
Greater Jasper Ireland School Building Corporation Ad Valorem Property Tax First Mortgage Bonds 2017	64,000	32,000	9,600
Greater Jasper School Building Corporation--Jasper High School	3,100,000	1,550,000	1,350,000
Unreimbursed Textbooks	81,065	0	0
Fees	12,000	10,700	0
Greater Jasper Middle School Building Corporation	3,200,638	1,600,017	1,798,693
Interest on Temporary Loans	400,000	400,000	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	
	8,722,703	4,298,467	3,320,931
		Estimated 2020 Levy:	9,819,282

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 Unit: 2120 GREATER JASPER CONSOLIDATED SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION DEBT

	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	
Amended Taxable Retirement/Severance Liability Funding Bonds of 2004	0	548,461	0
	0	548,461	0
		Estimated 2020 Levy:	0

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