

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 37 Jasper
 Unit: 0437 RENSSELAER CIVIL CITY
 Fund: 0181 DEBT PAYMENT

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
General Obligation Bond of 2008	105,269	53,881	55,913
	105,269	53,881	55,913
		Estimated 2021 Levy:	87,435

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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 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: 37 Jasper
Unit: 0691 DEMOTTE CIVIL TOWN
Fund: 0283 LEASE RENTAL PAYMENT

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
\$1,200,000 Taxable AD Valorem Mortgage Bond Series 2010 A	95,100	0	46,050
\$800,000 AD Valorem Tax First Morgage Bonds, Series B	72,000	74,000	0
	167,100	74,000	46,050
		Estimated 2021 Levy:	96,979

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 37 Jasper
 Unit: 3785 KANKAKEE VALLEY 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
Unreimbursed Textbooks	11,112	0	0
General Obligation Bonds of 2018	919,582	767,075	138,231
Interest on Temporary Loans	150,000	0	0
Fees	1,800	1,300	270
Ad Valorem Property Tax First Mortgage Bonds, Series 2014	752,000	378,500	113,400
	1,834,494	1,146,875	251,901
		Estimated 2021 Levy:	1,928,123

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 37 Jasper
 Unit: 3785 KANKAKEE VALLEY SCHOOL CORPORATION
 Fund: 0187 REFERENDUM DEBT FUND - EXEMPT CAPITAL

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	2,650	2,650	0
Ad Valorem Property Tax Crossover Refunding Bonds, Series 2017	4,071,000	2,039,000	2,032,500
	4,073,650	2,041,650	2,032,500
		Estimated 2021 Levy:	5,138,200

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 37 Jasper
 Unit: 3815 RENNELAER CENTRAL 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
Rensselaer Central Schools Corporation General Obligation Bonds of 2015	740,588	203,894	359,944
Unreimbursed Textbooks	34,100	0	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2019	242,000	78,500	39,450
Rensselaer Central schools Corporation General Obligation Bonds of 2012	0	156,550	0
Interest on Temporary Loans	15,000	0	0
Rensselaer Central High School Building Corporation-First Mortgage Refunding Bonds, 2007	166,000	166,000	0
	1,197,688	604,944	399,394
		Estimated 2021 Levy:	1,282,314

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 37 Jasper
 Unit: 3815 RENNELAER CENTRAL SCHOOL CORPORATION
 Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

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
Rensselaer Central Multi-School Building Corporation, First Mortgage Bonds, Series 2011	1,245,000	538,500	705,000
	1,245,000	538,500	705,000
		Estimated 2021 Levy:	1,496,028

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