

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

Estimated Debt Service Payments and Levies for Budget Year 2023

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

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
Unlimited Taxable Ad Valorem Property Tax First Mortgage Bonds, Series 2019 (Jasper Library Project)	569,000	277,000	569,000
	<u>569,000</u>	<u>277,000</u>	<u>569,000</u>
		Estimated 2023 Levy:	471,478

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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
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Estimated Debt Service Payments and Levies for Budget Year 2023

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

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 Refunding and Improvement Bonds of 2020 (Refunding Portion)	317,800	157,750	317,800
General Obligation Refunding and Improvement Bonds of 2020 (New Money Portion)	28,150	16,800	28,150
	345,950	174,550	345,950
		Estimated 2023 Levy:	282,005

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 19 Dubois
Unit: 2040 NORTHEAST DUBOIS COUNTY SCHOOL CORP
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
Unreimbursed Textbooks	1,808	4,645	1,808
Fees	2,000	3,000	2,000
2015 First Mortgage Bonds Debt	495,150	244,200	495,150
Interest on Temporary Loans	10,000	10,000	10,000
First Mortgage Bonds Series 2019	163,100	81,550	163,100
First Mortgage Bond Series 2020	127,100	63,175	127,100
	799,158	406,570	799,158
		Estimated 2023 Levy:	921,307

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 19 Dubois
 Unit: 2040 NORTHEAST DUBOIS COUNTY SCHOOL CORP
 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
Fees	1,500	1,500	1,500
Pension Debt	354,052	174,853	354,052
	355,552	176,353	355,552
		Estimated 2023 Levy:	325,519

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

County: 19 Dubois
Unit: 2100 SOUTHEAST DUBOIS COUNTY SCHOOL CORP
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments	Estimated Line 5 (Formerly Line 2) Payments	Estimated Line 18 (Formerly Line 11) Operating Balance
	01/01/23 - 12/31/23	07/01/22 - 12/31/22	
Unreimbursed Textbooks	18,100	0	18,100
Student Chromebooks B0353	56,402	0	56,402
Fees	2,000	750	2,000
Interest on Temporary Loans	50,000	50,000	50,000
Southeast Dubois School Building Corporation 2012A New Money	1,412,000	706,500	1,412,000
Ad Valorem Property Tax First Mortgage Bonds, Series 2017	192,500	96,500	192,500
Centralized Printing Copiers/Printers	15,079	7,595	15,079
Student Chromebooks	18,389	9,262	18,389
Student Chromebooks B0211	0	13,681	0
	1,764,470	884,288	1,764,470

Estimated 2023 Levy: 2,390,780

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

County: 19 Dubois
 Unit: 2100 SOUTHEAST DUBOIS COUNTY SCHOOL CORP
 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
Fees	750	750	750
Taxable Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2012B	361,000	179,500	361,000
	361,750	180,250	361,750
		Estimated 2023 Levy:	325,031

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

County: 19 Dubois
 Unit: 2110 SOUTHWEST DUBOIS COUNTY SCHOOL CORP
 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 Bonds, Series 2021	988,000	361,500	988,000
	988,000	361,500	988,000
		Estimated 2023 Levy:	778,756

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 19 Dubois
 Unit: 2110 SOUTHWEST DUBOIS COUNTY SCHOOL CORP
 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 Obligation Pension Bonds of 2014	349,360	176,918	349,360
	349,360	176,918	349,360
		Estimated 2023 Levy:	255,946

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Estimated Debt Service Payments and Levies for Budget Year 2023

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

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
Common School Fund Loan A0590	635,048	324,477	635,048
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2010C (QZABs)	108,600	54,300	108,600
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2010A	54,436	28,468	54,436
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2010B (QSCBs)	1,727,185	895,623	1,727,185
	2,525,269	1,302,868	2,525,269
		Estimated 2023 Levy:	1,584,004

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 19 Dubois
Unit: 2120 GREATER JASPER CONSOLIDATED SCHOOL CORP
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
Greater Jasper Middle School Building Corporation	1,201,946	1,000,192	1,201,946
Greater Jasper School Building Corporation--Jasper High School	2,580,000	2,170,000	2,580,000
Greater Jasper School Building Corporation 2019 Bond	1,596,000	347,500	1,596,000
Jasper Elementary School	1,353,750	676,875	1,353,750
Greater Jasper Ireland School Building Corporation	1,867,525	28,875	1,867,525
Greater Jasper Ireland School Building Corporation Ad Valorem Property Tax First Mortgage Bonds 2017	56,000	182,000	56,000
Unreimbursed Textbooks	99,259	99,259	99,259
Interest on Temporary Loans	0	296,691	0
Fees	12,000	12,000	12,000

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 19 Dubois
 Unit: 2120 GREATER JASPER CONSOLIDATED SCHOOL CORP
 Fund: 0180 DEBT SERVICE

	Estimated Line 15 (Formerly Line 1) Payments	Estimated Line 5 (Formerly Line 2) Payments	Estimated Line 18 (Formerly Line 11) Operating Balance
Debt Name	01/01/23 - 12/31/23	07/01/22 - 12/31/22	
	8,766,480	4,813,392	8,766,480
		Estimated 2023 Levy:	9,007,602

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