

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 37 Jasper
 Unit: 0328 JASPER COUNTY 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
Seller-Financed Mortgage	213,344	213,344	213,344
	213,344	213,344	213,344
		Estimated 2023 Levy:	426,688

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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 2022. 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 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.
3. These are general estimates that do not take into account waivers for protected taxes, debt restructuring, or target tax rates. Please contact your DLGF Budget Field Representative with any questions.

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INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2023

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

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 Bond of 2008	109,226	53,538	109,226
	109,226	53,538	109,226
		Estimated 2023 Levy:	80,386

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Estimated Debt Service Payments and Levies for Budget Year 2023

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

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 Tax First Mortgage Refunding Bonds, Series 2020	139,000	70,000	139,000
	139,000	70,000	139,000
		Estimated 2023 Levy:	185,390

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

County: 37 Jasper
 Unit: 3785 KANKAKEE VALLEY 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 2018	972,225	461,175	972,225
Ad Valorem Property Tax First Mortgage Bonds, Series 2014	755,000	378,000	755,000
Unreimbursed Textbooks	20,254	0	20,254
Fees	1,800	1,300	1,800
	1,749,279	840,475	1,749,279
		Estimated 2023 Levy:	1,691,525

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

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 01/01/23 - 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 Crossover Refunding Bonds, Series 2017	3,964,000	2,032,500	3,964,000
Fees	5,850	5,850	5,850
	3,969,850	2,038,350	3,969,850
		Estimated 2023 Levy:	4,015,291

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

County: 37 Jasper
Unit: 3815 RENNELAER CENTRAL 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 2019	655,000	131,500	655,000
Rensselaer Central Schools Corporation General Obligation Bonds of 2015	60,900	361,225	60,900
Unreimbursed Textbooks	46,698	0	46,698
Ad Valorem Property Tax First Mortgage Bonds, Series 2021	235,000	82,275	235,000
Common School Loan - B0247	23,070	11,619	23,070
	1,020,668	586,619	1,020,668
		Estimated 2023 Levy:	864,457

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 37 Jasper
 Unit: 3815 RENSSELAER CENTRAL SCHOOL CORPORATION
 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 Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2021	1,204,000	602,000	1,204,000
	1,204,000	602,000	1,204,000
		Estimated 2023 Levy:	1,465,713

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