

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

Estimated Debt Service Payments and Levies for Budget Year 2022

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
General Obligation Bond of 2008	108,026	55,438	52,588
	108,026	55,438	52,588
		Estimated 2022 Levy:	123,865

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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 2021. 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 2022 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 2022 will match those used as part of the 2021 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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Estimated Debt Service Payments and Levies for Budget Year 2022

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Ad Valorem Tax First Mortgage Refunding Bonds, Series 2020	140,500	70,500	69,500
	140,500	70,500	69,500
		Estimated 2022 Levy:	89,909

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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 37 Jasper
 Unit: 3785 KANKAKEE VALLEY SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Unreimbursed Textbooks	25,074	11,112	0
Interest on Temporary Loans	150,000	0	0
Fees	1,800	1,300	500
Ad Valorem Property Tax First Mortgage Bonds, Series 2014	756,000	376,000	113,250
General Obligation Bonds of 2018	921,538	460,488	145,834
	1,854,412	848,900	259,584
		Estimated 2022 Levy:	1,824,533

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Estimated Debt Service Payments and Levies for Budget Year 2022

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 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Fees	5,850	5,850	0
Ad Valorem Property Tax Crossover Refunding Bonds, Series 2017	4,065,000	2,035,500	1,982,000
	<u>4,070,850</u>	<u>2,041,350</u>	<u>1,982,000</u>
		Estimated 2022 Levy:	4,581,097

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 37 Jasper
 Unit: 3815 RENNELAER CENTRAL SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Ad Valorem Property Tax First Mortgage Bonds, Series 2019	263,000	121,000	98,250
Unreimbursed Textbooks	28,975	28,975	0
Common School Loan - B0247	23,294	11,731	3,461
Interest on Temporary Loans	15,000	15,000	0
Rensselaer Central Schools Corporation General Obligation Bonds of 2015	721,169	373,544	9,135
	1,051,438	550,250	110,846
		Estimated 2022 Levy:	998,884

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Estimated Debt Service Payments and Levies for Budget Year 2022

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 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Unlimited Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2021	1,204,000	622,500	602,000
	1,204,000	622,500	602,000
		Estimated 2022 Levy:	1,343,789

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