

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 17 DeKalb
Unit: 0000 DEKALB COUNTY
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
Central Communications Bldg Project	193,087	93,494	193,087
General Obligation Refunding Bonds, Series 2021	225,100	109,000	225,100
Fees	1,250	0	1,250
	419,437	202,494	419,437
		Estimated 2023 Levy:	463,900

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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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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 17 DeKalb
 Unit: 0005 GRANT TOWNSHIP
 Fund: 1182 FIRE EQUIPMENT 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
Fire truck lease 2021	131,880	65,940	131,880
	131,880	65,940	131,880
		Estimated 2023 Levy:	140,085

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 17 DeKalb
 Unit: 0038 GARRETT PUBLIC LIBRARY
 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
Fees	300	150	300
General Obligation Bonds of 2013	157,833	75,550	157,833
	158,133	75,700	158,133
		Estimated 2023 Levy:	223,517

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 17 DeKalb
 Unit: 0039 WATERLOO PUBLIC LIBRARY
 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 2013	56,488	26,250	56,488
Fees	250	250	250
	56,738	26,500	56,738
		Estimated 2023 Levy:	48,905

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 17 DeKalb
 Unit: 1805 DEKALB COUNTY EASTERN COMM 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
General Obligation Bonds, Series 2020	2,047,650	1,043,950	2,047,650
Interest on Temporary Loans	50,000	23,454	50,000
Unreimbursed Textbooks	14,298	10,225	14,298
Transportation Building Equipment Lease	165,666	82,833	165,666
	2,277,614	1,160,462	2,277,614
		Estimated 2023 Levy:	991,697

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 17 DeKalb
Unit: 1820 GARRETT-KEYSER-BUTLER COMM 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
GKBMSBC Refunding Bonds, Series 2017	2,219,500	1,103,000	2,219,500
Garrett-Keyser-Butler MSBC Ad Valorem Property Tax First Mortgage Bonds, Series 2014B	81,250	41,125	81,250
Garrett-Keyser-Butler MSBC Ad Valorem Property Tax First Mortgage Bonds, Series 2014A	83,500	41,750	83,500
Unreimbursed Textbooks	78,000	0	78,000
Anticipated Debt Service	50,000	0	50,000
Garrett-Keyser-Butler MSBC Ad Valorem Property Tax First Mortgage Bonds, Series 2019	196,000	112,000	196,000
	2,708,250	1,297,875	2,708,250
		Estimated 2023 Levy:	2,407,032

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 17 DeKalb
Unit: 1835 DEKALB COUNTY CENTRAL UNITED 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
DeKalb County Central School Building Corp, Ad Valorem Prop Tax First Mortgage Bonds, Series 2016	0	200,000	0
DeKalb McKenney-Harrison School Bldg Corp Ad Valorem Prop Tax First Mortgage Bonds, Series 2015	2,138,000	1,067,000	2,138,000
General Obligation Bonds of 2019	1,411,200	385,150	1,411,200
DeKalb County Central School Bldg Corp AD Valorem Property Tax First Mortgage Bonds, Series 2013	1,200,000	582,000	1,200,000
DeKalb Central School Bldg Corp Ad Valorem Prop Tax First Mortgage Bonds, Series 2021	1,100,000	268,000	1,100,000
	5,849,200	2,502,150	5,849,200
		Estimated 2023 Levy:	4,127,492

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