

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

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 17 DeKalb
Unit: 0000 DEKALB COUNTY
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Fees	750	0	113
Central Communications Bldg Project	193,356	97,938	94,826
	194,106	97,938	94,938
		Estimated 2019 Levy:	178,024

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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 2018. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.
2. To estimate the 2019 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 2019 will match those used as part of the 2018 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 2019

County: 17 DeKalb
 Unit: 0000 DEKALB COUNTY
 Fund: 0283 LEASE RENTAL PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Equipment Lease Bond	444,500	445,500	0
	444,500	445,500	0
		Estimated 2019 Levy:	334,104

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Estimated Debt Service Payments and Levies for Budget Year 2019

County: 17 DeKalb
 Unit: 0038 GARRETT PUBLIC LIBRARY
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1	Estimated Line 2	Estimated Line 11
	Payments	Payments	Operating Balance
	01/01/19 - 12/31/19	07/01/18 - 12/31/18	
General Obligation Bonds of 2013	151,236	77,373	74,394
Fees	1,000	1,000	0
	152,236	78,373	74,394
		Estimated 2019 Levy:	143,608

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Estimated Debt Service Payments and Levies for Budget Year 2019

County: 17 DeKalb
 Unit: 0039 WATERLOO PUBLIC LIBRARY
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1	Estimated Line 2	Estimated Line 11
	Payments	Payments	Operating Balance
	01/01/19 - 12/31/19	07/01/18 - 12/31/18	
General Obligation Bonds of 2013	56,044	28,388	27,535
Fees	250	0	38
	56,294	28,388	27,572
		Estimated 2019 Levy:	44,011

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Estimated Debt Service Payments and Levies for Budget Year 2019

County: 17 DeKalb
 Unit: 1805 DEKALB COUNTY EASTERN COMM SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Interest on Temporary Loans	60,000	44,283	0
Anticipated Debt Service	2,358,000	1,015,050	353,700
Unreimbursed Textbooks	15,000	16,023	0
	2,433,000	1,075,356	353,700
		Estimated 2019 Levy:	1,848,134

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Estimated Debt Service Payments and Levies for Budget Year 2019

County: 17 DeKalb
Unit: 1820 GARRETT-KEYSER-BUTLER COMMUNITY SCHOOL CORPORATION
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1	Estimated Line 2	Estimated Line 11
	Payments	Payments	Operating Balance
	01/01/19 - 12/31/19	07/01/18 - 12/31/18	
Garrett-Keyser-Butler MSBC Ad Valorem Property Tax First Mortgage Bonds, Series 2014A	105,500	42,750	64,750
Qualified School Construction Bonds Series 2009	211,000	105,500	105,500
Build America Bonds Series 2010	707,700	354,200	940,000
Garrett-Keyser-Butler MSBC Ad Valorem Property Tax First Mortgage Bonds, Series 2014B	104,250	42,125	64,125
Refunding Bonds Series 2009	1,211,000	626,000	0
Interest on Temporary Loans	60,000	60,000	0
Anticipated Debt Service	25,749	13,067	3,900
Unreimbursed Textbooks	55,000	52,855	0

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County: 17 DeKalb
 Unit: 1820 GARRETT-KEYSER-BUTLER COMMUNITY SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
Debt Name	01/01/19 - 12/31/19	07/01/18 - 12/31/18	
	2,480,199	1,296,497	1,178,275
		Estimated 2019 Levy:	3,091,817

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Estimated Debt Service Payments and Levies for Budget Year 2019

County: 17 DeKalb
 Unit: 1835 DEKALB COUNTY CENTRAL UNITED SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1	Estimated Line 2	Estimated Line 11
	Payments	Payments	Operating Balance
	01/01/19 - 12/31/19	07/01/18 - 12/31/18	
General Obligation Bond - QSCB	401,150	575	200,288
Anticipated Debt Service	360,000	0	107,880
DeKalb County Central School Bldg Corp AD Valorem Property Tax First Mortgage Bonds, Series 2013	1,197,000	597,000	591,000
DeKalb County Central School Building Corp, Ad Valorem Prop Tax First Mortgage Bonds, Series 2016	400,000	23,000	60,300
Unreimbursed Textbooks	150,000	150,000	0
DeKalb McKenney-Harrison School Bldg Corp Ad Valorem Prop Tax First Mortgage Bonds, Series 2015	2,260,000	1,130,000	339,000
New Tech & CME General Obligation Bond	0	247,450	0

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County: 17 DeKalb
 Unit: 1835 DEKALB COUNTY CENTRAL UNITED SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
Debt Name	01/01/19 - 12/31/19	07/01/18 - 12/31/18	
	4,768,150	2,148,025	1,298,468
		Estimated 2019 Levy:	4,737,381

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