

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

Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
Fees	750	0	113
Central Communications Bldg Project	192,641	95,328	92,229
	193,391	95,328	92,342
		Estimated 2020 Levy:	175,612

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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 2019. 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 2020 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 2020 will match those used as part of the 2019 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 2020

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

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
Equipment Lease Bond	445,500	0	445,000
	445,500	0	445,000
		Estimated 2020 Levy:	864,610

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Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
General Obligation Bonds of 2013	152,918	75,993	77,078
Fees	1,050	1,050	0
	153,968	77,043	77,078
		Estimated 2020 Levy:	300,502

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Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
Fees	250	250	0
General Obligation Bonds of 2013	55,069	27,900	27,047
	55,319	28,150	27,047
		Estimated 2020 Levy:	47,941

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Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1	Estimated Line 2	Estimated Line 11
	Payments	Payments	Operating Balance
	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
Interest on Temporary Loans	65,000	55,163	0
Unreimbursed Textbooks	18,732	9,663	0
Anticipated Debt Service	208,685	82,833	31,303
DeKalb Eastern High School Bldg. Corp. First Mortgage Bonds, Series 2018	2,495,500	1,247,500	226,800
	2,787,917	1,395,159	258,103
		Estimated 2020 Levy:	2,649,845

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Estimated Debt Service Payments and Levies for Budget Year 2020

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
	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
Garrett-Keyser-Butler MSBC Ad Valorem Property Tax First Mortgage Bonds, Series 2014B	128,250	52,125	41,125
Unreimbursed Textbooks	80,000	0	0
GKBMSBC Refunding Bonds, Series 2017	0	0	1,075,500
Build America Bonds Series 2010	1,880,700	354,200	0
Qualified School Construction Bonds Series 2009	211,000	105,500	0
Interest on Temporary Loans	60,000	30,000	0
Anticipated Debt Service	149,608	12,304	37,500
Refunding Bonds Series 2009	0	585,000	0
Garrett-Keyser-Butler MSBC Ad Valorem Property Tax First Mortgage Bonds, Series 2014A	129,500	52,750	41,750

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Estimated Debt Service Payments and Levies for Budget Year 2020

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	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
	2,639,058	1,191,879	1,195,875
		Estimated 2020 Levy:	3,216,786

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Estimated Debt Service Payments and Levies for Budget Year 2020

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
	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
Unreimbursed Textbooks	75,000	72,723	0
General Obligation Bond - QSCB	0	400,575	0
DeKalb County Central School Bldg Corp AD Valorem Property Tax First Mortgage Bonds, Series 2013	1,200,000	494,000	595,000
DeKalb McKenney-Harrison School Bldg Corp Ad Valorem Prop Tax First Mortgage Bonds, Series 2015	2,260,000	1,130,000	1,067,000
DeKalb County Central School Building Corp, Ad Valorem Prop Tax First Mortgage Bonds, Series 2016	402,000	200,000	60,300
DCCUSD General Obligation Bonds 2018	0	592,313	0
	3,937,000	2,889,611	1,722,300
		Estimated 2020 Levy:	4,357,799

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 17 DeKalb
 Unit: 1835 DEKALB COUNTY CENTRAL UNITED SCHOOL CORPORATION
 Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
Anticipated Debt Service	855,000	0	150,000
	855,000	0	150,000
		Estimated 2020 Levy:	1,005,000

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