

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

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 37 Jasper
Unit: 0007 KEENER TOWNSHIP
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 |
|-----------------------------------|---|---|--|
| Keener Township Trustee- EMS loan | 5,366 | 2,683 | 805 |
| | 5,366 | 2,683 | 805 |
| | | Estimated 2019 Levy: | 8,116 |

The figures contained above are estimates only. The actual values will be computed during the Department's budget review. Taxing units are legally obligated to fulfill their debt obligations, regardless of these estimates or the Department's levy certification.

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.

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

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 37 Jasper
 Unit: 0437 RENSSELAER CIVIL CITY
 Fund: 0181 DEBT 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 |
|---------------------------------|---|---|--|
| General Obligation Bond of 2008 | 108,594 | 55,544 | 52,635 |
| | 108,594 | 55,544 | 52,635 |
| | | Estimated 2019 Levy: | 133,280 |

The figures contained above are estimates only. The actual values will be computed during the Department's budget review. Taxing units are legally obligated to fulfill their debt obligations, regardless of these estimates or the Department's levy certification.

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.

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

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 37 Jasper
 Unit: 0691 DEMOTTE CIVIL TOWN
 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 |
|--|---|---|--|
| \$1,200,000 Taxable AD Valorem Mortgage Bond Series 2010 A | 99,100 | 101,100 | 0 |
| \$800,000 AD Valorem Tax First Morgage Bonds, Series B | 67,000 | 0 | 38,000 |
| | 166,100 | 101,100 | 38,000 |
| | | Estimated 2019 Levy: | 56,168 |

The figures contained above are estimates only. The actual values will be computed during the Department's budget review. Taxing units are legally obligated to fulfill their debt obligations, regardless of these estimates or the Department's levy certification.

Summary of Significant Assumptions

1. To compute these estimates, the Department used the Pre-Budget Debt Worskheet 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 37 Jasper
 Unit: 3785 KANKAKEE VALLEY 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 | |
| Fees | 1,300 | 1,300 | 0 |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2014 | 186,000 | 93,500 | 113,550 |
| Unreimbursed Textbooks | 28,849 | 0 | 0 |
| Anticipated Debt Service | 0 | 0 | 230,530 |
| Interest on Temporary Loans | 150,000 | 0 | 0 |
| | 366,149 | 94,800 | 344,080 |
| | | Estimated 2019 Levy: | 534,820 |

The figures contained above are estimates only. The actual values will be computed during the Department's budget review. Taxing units are legally obligated to fulfill their debt obligations, regardless of these estimates or the Department's levy certification.

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.

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

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 37 Jasper
 Unit: 3785 KANKAKEE VALLEY SCHOOL CORPORATION
 Fund: 0187 REFERENDUM DEBT FUND - EXEMPT CAPITAL

| 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 | 2,650 | 2,650 | 0 |
| Unrefunded Taxable Ad Valorem Property Tax First Mortgage Bonds, Series 2009 (BABs) | 4,742,000 | 2,395,500 | 0 |
| Kankakee Valley Middle School - Series 2010 | 2,374,000 | 1,111,000 | 33,000 |
| Ad Valorem Property Tax Crossover Refunding Bonds, Series 2017 | 0 | 0 | 2,039,000 |
| | 7,118,650 | 3,509,150 | 2,072,000 |
| | | Estimated 2019 Levy: | 7,836,128 |

The figures contained above are estimates only. The actual values will be computed during the Department's budget review. Taxing units are legally obligated to fulfill their debt obligations, regardless of these estimates or the Department's levy certification.

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.

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

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 37 Jasper
 Unit: 3815 RENNELAER CENTRAL 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 | |
| Unreimbursed Textbooks | 38,718 | 0 | 0 |
| Interest on Temporary Loans | 15,000 | 0 | 0 |
| Rensselaer Central High School Building Corporation-First Mortgage Refunding Bonds, 2007 | 332,000 | 165,000 | 166,500 |
| Rensselaer Central schools Corporation General Obligation Bonds of 2012 | 310,413 | 152,131 | 153,050 |
| Rensselaer Central Schools Corporation General Obligation Bonds of 2013 | 365,535 | 185,535 | 0 |
| Rensselaer Central Schools Corporation General Obligation Bonds of 2015 | 41,388 | 20,694 | 60,688 |
| | 1,103,054 | 523,360 | 380,238 |
| | | Estimated 2019 Levy: | 1,053,488 |

The figures contained above are estimates only. The actual values will be computed during the Department's budget review. Taxing units are legally obligated to fulfill their debt obligations, regardless of these estimates or the Department's levy certification.

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.

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

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 37 Jasper
 Unit: 3815 RENNELAER CENTRAL SCHOOL CORPORATION
 Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

| 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 |
|---|---|---|--|
| Rensselaer Central Multi-School Building Corporation, First Mortgage Bonds, Series 2011 | 1,082,000 | 538,500 | 538,500 |
| | 1,082,000 | 538,500 | 538,500 |
| | | Estimated 2019 Levy: | 922,548 |

The figures contained above are estimates only. The actual values will be computed during the Department's budget review. Taxing units are legally obligated to fulfill their debt obligations, regardless of these estimates or the Department's levy certification.

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.