

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 37 Jasper
Unit: 0007 KEENER TOWNSHIP
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
Keener Township Trustee- EMS loan	0	2,683	0
	0	2,683	0
		Estimated 2020 Levy:	0

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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: 37 Jasper
 Unit: 0437 RENSSELAER CIVIL CITY
 Fund: 0181 DEBT 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
General Obligation Bond of 2008	105,269	53,881	55,913
	105,269	53,881	55,913
		Estimated 2020 Levy:	130,014

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 37 Jasper
Unit: 0691 DEMOTTE CIVIL TOWN
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
\$1,200,000 Taxable AD Valorem Mortgage Bond Series 2010 A	97,100	0	47,550
\$800,000 AD Valorem Tax First Morgage Bonds, Series B	74,000	76,000	0
	171,100	76,000	47,550
		Estimated 2020 Levy:	172,555

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 37 Jasper
 Unit: 3785 KANKAKEE VALLEY SCHOOL CORPORATION
 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
Interest on Temporary Loans	150,000	0	0
Unreimbursed Textbooks	32,000	0	0
Fees	1,300	1,300	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2014	757,000	93,000	112,800
General Obligation Bonds of 2018	1,536,075	109,500	137,937
	2,476,375	203,800	250,737
		Estimated 2020 Levy:	2,229,102

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Estimated Debt Service Payments and Levies for Budget Year 2020

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

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	2,650	2,650	0
Unrefunded Taxable Ad Valorem Property Tax First Mortgage Bonds, Series 2009 (BABs)	0	2,371,000	0
Kankakee Valley Middle School - Series 2010	66,000	1,187,000	0
Ad Valorem Property Tax Crossover Refunding Bonds, Series 2017	4,078,000	0	2,035,500
	4,146,650	3,560,650	2,035,500
		Estimated 2020 Levy:	4,672,466

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 37 Jasper
 Unit: 3815 RENSSELAER CENTRAL 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	
Rensselaer Central Schools Corporation General Obligation Bonds of 2015	404,588	20,694	111,088
Rensselaer Central High School Building Corporation-First Mortgage Refunding Bonds, 2007	333,000	167,000	83,000
Ad Valorem Property Tax First Mortgage Bonds, Series 2019	297,000	0	121,000
Unreimbursed Textbooks	26,494	0	0
Interest on Temporary Loans	15,000	0	0
Rensselaer Central Schools Corporation General Obligation Bonds of 2013	0	181,845	0
Rensselaer Central schools Corporation General Obligation Bonds of 2012	309,600	154,550	0
	1,385,682	524,089	315,088
		Estimated 2020 Levy:	1,197,161

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Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
Rensselaer Central Multi-School Building Corporation, First Mortgage Bonds, Series 2011	1,077,000	541,000	622,500
	1,077,000	541,000	622,500
		Estimated 2020 Levy:	1,222,597

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