

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 19 Dubois
 Unit: 0042 JASPER PUBLIC LIBRARY
 Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Unlimited Taxable Ad Valorem Property Tax First Mortgage Bonds, Series 2019 (Jasper Library Project)	573,000	277,000	85,950
	573,000	277,000	85,950
		Estimated 2021 Levy:	570,402

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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 2020. 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 2021 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 2021 will match those used as part of the 2020 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 2021

County: 19 Dubois
 Unit: 0043 DUBOIS COUNTY CONTRACTUAL LIBRARY
 Fund: 0182 BOND #2

	Estimated Line 15 (Formerly Line 1) Payments	Estimated Line 5 (Formerly Line 2) Payments	Estimated Line 18 (Formerly Line 11) Operating Balance
Debt Name	01/01/21 - 12/31/21	07/01/20 - 12/31/20	
Anticipated Debt Service	270,000	130,000	42,750
	270,000	130,000	42,750
		Estimated 2021 Levy:	149,145

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 19 Dubois
Unit: 2040 NORTHEAST DUBOIS COUNTY SCHOOL CORPORATION
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Anticipated Debt Service	190,000	0	28,500
2015 First Mortgage Bonds Debt	492,175	253,875	74,678
Unreimbursed Textbooks	5,437	0	0
Interest on Temporary Loans	25,000	0	0
Dubois Middle School Holding Corporation Lease	0	286,710	0
	712,612	540,585	103,178
		Estimated 2021 Levy:	750,355

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 19 Dubois
 Unit: 2040 NORTHEAST DUBOIS COUNTY SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION DEBT

	Estimated Line 15 (Formerly Line 1) Payments	Estimated Line 5 (Formerly Line 2) Payments	Estimated Line 18 (Formerly Line 11) Operating Balance
Debt Name	01/01/21 - 12/31/21	07/01/20 - 12/31/20	
Pension Debt	346,643	175,678	173,639
	346,643	175,678	173,639
		Estimated 2021 Levy:	650,992

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 19 Dubois
Unit: 2100 SOUTHEAST DUBOIS COUNTY SCHOOL CORPORATION
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Unreimbursed Textbooks	65,000	0	0
Student Chromebooks	18,749	9,443	9,285
Centralized Printing Copiers/Printers	15,375	7,743	2,284
Southeast Dubois School Building Corporation 2012A New Money	1,253,000	546,500	706,500
Anticipated Debt Service	0	200,000	0
Fees	2,000	1,250	300
Interest on Temporary Loans	50,000	50,000	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2017	189,000	94,500	28,650
	1,593,124	909,436	747,019
		Estimated 2021 Levy:	1,823,630

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 19 Dubois
 Unit: 2100 SOUTHEAST DUBOIS COUNTY SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Fees	750	0	113
Anticipated Debt Service	0	200,000	0
Southeast Dubois County School Corporation 2012 GO Pension Refunding	356,199	175,484	179,361
	356,949	375,484	179,473
		Estimated 2021 Levy:	660,592

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 19 Dubois
 Unit: 2110 SOUTHWEST DUBOIS COUNTY SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Unreimbursed Textbooks	40,000	0	0
Interest on Temporary Loans	50,000	0	0
	90,000	0	0
		Estimated 2021 Levy:	65,900

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 19 Dubois
 Unit: 2110 SOUTHWEST DUBOIS COUNTY SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Amended Taxable General Obligation Pension Bonds of 2014	351,377	174,547	176,542
	351,377	174,547	176,542
		Estimated 2021 Levy:	339,733

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 19 Dubois
 Unit: 2110 SOUTHWEST DUBOIS COUNTY SCHOOL CORPORATION
 Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2010B (QSCBs)	1,891,349	977,705	904,633
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2010C (QZABs)	108,600	54,300	54,300
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2010A	54,436	28,468	25,968
Common School Fund Loan A0590	672,131	343,019	326,795
	2,726,516	1,403,492	1,311,696
		Estimated 2021 Levy:	2,375,775

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 19 Dubois
Unit: 2120 GREATER JASPER CONSOLIDATED SCHOOL CORPORATION
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Greater Jasper Ireland School Building Corporation Ad Valorem Property Tax First Mortgage Bonds 2017	64,000	32,000	54,600
Fees	17,000	10,700	0
Unreimbursed Textbooks	82,000	0	0
Interest on Temporary Loans	400,000	0	0
Greater Jasper Middle School Building Corporation	3,597,386	1,600,319	1,000,192
Greater Jasper Ireland School Building Corporation	56,250	28,875	8,438
Greater Jasper School Building Corporation 2019 Bond	450,000	141,000	347,500
Greater Jasper School Building Corporation--Jasper High School	2,700,000	1,550,000	2,170,000
Jasper Elementary School	1,353,750	676,875	203,063

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 Unit: 2120 GREATER JASPER CONSOLIDATED SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

	Estimated Line 15 (Formerly Line 1) Payments	Estimated Line 5 (Formerly Line 2) Payments	Estimated Line 18 (Formerly Line 11) Operating Balance
Debt Name	01/01/21 - 12/31/21	07/01/20 - 12/31/20	
	8,720,386	4,039,769	3,783,792
		Estimated 2021 Levy:	11,854,424

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