

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 17 DeKalb
Unit: 0000 DEKALB COUNTY
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
Fees	800	800	240
Central Communications Bldg Project	193,453	98,318	96,677
	194,253	99,118	96,917
		Estimated 2021 Levy:	189,933

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 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: 17 DeKalb
Unit: 0038 GARRETT PUBLIC LIBRARY
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
General Obligation Bonds of 2013	154,155	78,524	75,550
Fees	300	300	0
	154,455	78,824	75,550
		Estimated 2021 Levy:	213,278

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 17 DeKalb
 Unit: 0039 WATERLOO PUBLIC LIBRARY
 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
General Obligation Bonds of 2013	54,094	27,656	26,419
	54,094	27,656	26,419
		Estimated 2021 Levy:	73,619

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 17 DeKalb
 Unit: 1805 DEKALB COUNTY EASTERN COMM 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
Transportation Building Equipment Lease	165,666	82,833	24,850
Anticipated Debt Service	245,000	0	528,000
Unreimbursed Textbooks	19,060	18,732	0
Interest on Temporary Loans	50,000	35,000	0
DeKalb Eastern High School Bldg. Corp. First Mortgage Bonds, Series 2018	1,512,000	1,248,000	0
	1,991,726	1,384,565	552,850
		Estimated 2021 Levy:	859,964

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 17 DeKalb
Unit: 1820 GARRETT-KEYSER-BUTLER COMMUNITY 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
Garrett-Keyser-Butler MSBC Ad Valorem Property Tax First Mortgage Bonds, Series 2019	207,000	0	35,850
GKBMSBC Refunding Bonds, Series 2017	1,075,500	0	1,086,000
Garrett-Keyser-Butler MSBC Ad Valorem Property Tax First Mortgage Bonds, Series 2014B	82,250	64,125	41,125
Garrett-Keyser-Butler MSBC Ad Valorem Property Tax First Mortgage Bonds, Series 2014A	83,500	64,750	41,750
Qualified School Construction Bonds Series 2009	0	105,500	0
Build America Bonds Series 2010	0	940,700	0
Anticipated Debt Service	21,200	11,209	3,000
Unreimbursed Textbooks	70,000	0	0
Interest on Temporary Loans	50,000	50,000	0

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 17 DeKalb
 Unit: 1820 GARRETT-KEYSER-BUTLER COMMUNITY 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
	1,589,450	1,236,284	1,207,725
		Estimated 2021 Levy:	2,186,540

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 17 DeKalb
 Unit: 1835 DEKALB COUNTY CENTRAL UNITED 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	5,702,325	2,561,625	675,405
Unreimbursed Textbooks	75,000	100,455	0
	5,777,325	2,662,080	675,405
		Estimated 2021 Levy:	5,665,825

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