

**JASPER PUBLIC LIBRARY,
DUBOIS COUNTY, INDIANA
INFORMATION PROVIDED TO THE DEPARTMENT
OF LOCAL GOVERNMENT FINANCE IN ACCORDANCE
WITH INDIANA CODE 6-1.1-20-3.6(1)**

Dated September 28, 2016

1. The name of the political subdivision and the county or counties in which it levies a property tax. The name of the political subdivision is Jasper Public Library, Dubois County, Indiana (the "Library"), and it levies property taxes in a portion of Dubois County, Indiana.

2. The cost per square foot of any buildings being constructed as part of the controlled project. The square footage of the building being constructed as part of the controlled project is approximately 30,750 square feet. The estimated cost per square foot of the building is \$182.

3. The effect that approval of the controlled project would have on the political subdivision's property tax rate. The property tax rate effect of the controlled project would be \$0.0595 per \$100 of assessed valuation which is based on the current certified net assessed valuation of \$961,533,665, not including the net assessed valuation for taxable property located in all allocation areas within the Library's geographical boundaries.

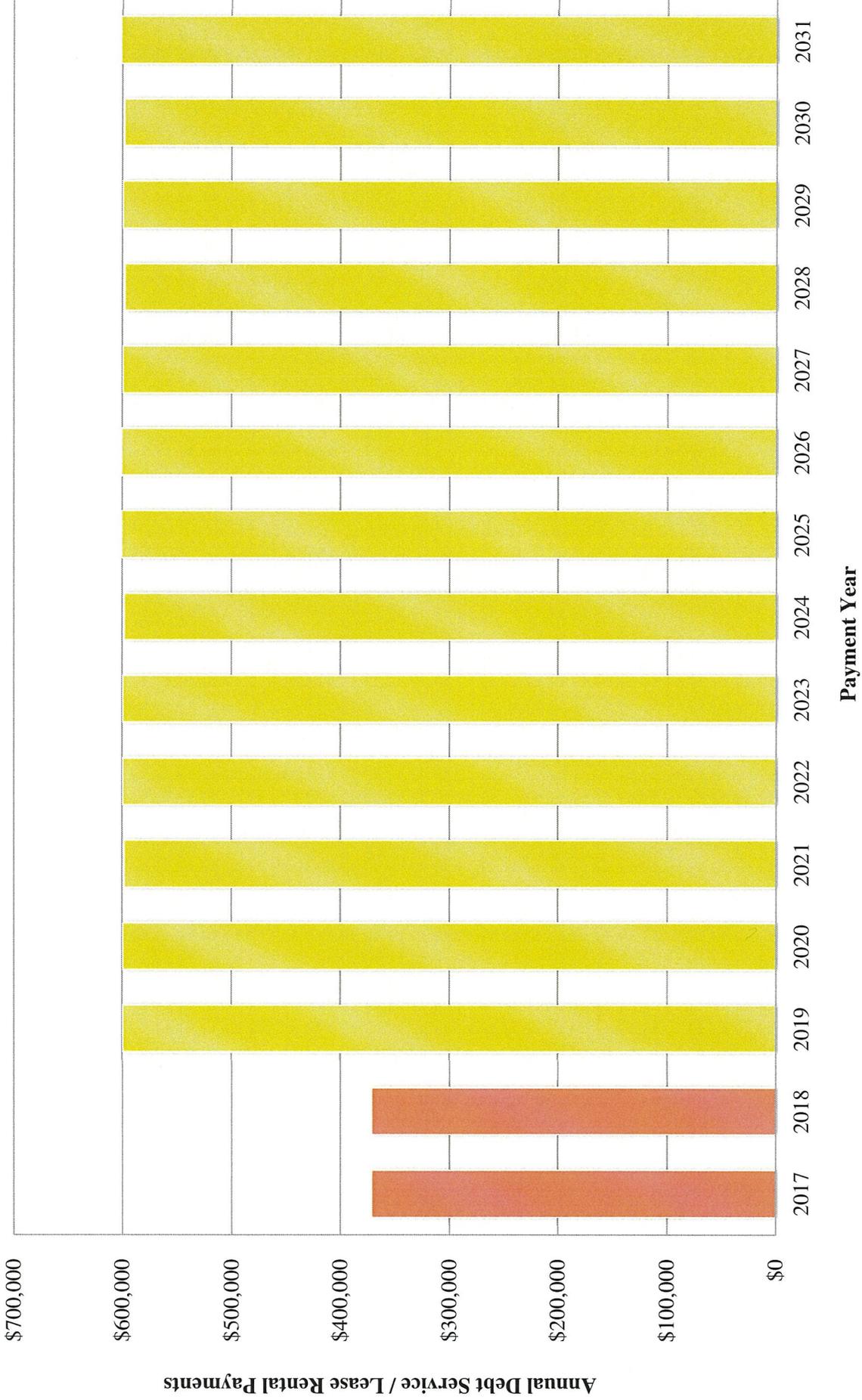
4. The maximum term of the bonds or lease. The maximum term of any series of bonds will not exceed seventeen years, and the maximum term of any corresponding lease or leases or amendment or amendments to one or more leases will not exceed seventeen years.

5. The maximum principal amount of the bonds or the maximum lease rental for the lease. The maximum principal amount of the bonds will not exceed \$6,500,000, the maximum annual principal and interest to be paid on any of the bonds being issued and the annual lease rental paid by the Library is \$602,000.

6. The estimated interest rates that will be paid and the total interest costs associated with the bonds or lease. Estimated interest rates associated with the bonds or lease range from 2.00% to 5.00% and total interest costs are estimated to be \$2,363,932.

7. The purpose of the bonds or lease. The purpose of the bonds and lease is the construction of and improvements to a facility for use as a Library building.

JASPER PUBLIC LIBRARY
SCHEDULE OF PROPOSED DEBT SERVICE/ LEASE RENTAL PAYMENTS



■ Proposed General Obligation Bonds, Series 2016 ■ Proposed First Mortgage Bonds, Series 2017

JASPER PUBLIC LIBRARY

SUMMARY OF PROPOSED DEBT SERVICE / LEASE RENTAL PAYMENTS

Budget Year	Proposed General Obligation Bonds, Series 2016	Proposed First Mortgage Bonds, Series 2017	Total Proposed Debt Service
2017	\$371,813		\$371,813
2018	372,155		372,155
2019		\$600,000	600,000
2020		600,000	600,000
2021		599,000	599,000
2022		600,000	600,000
2023		600,000	600,000
2024		599,000	599,000
2025		601,000	601,000
2026		601,000	601,000
2027		600,000	600,000
2028		598,000	598,000
2029		600,000	600,000
2030		599,000	599,000
2031		602,000	602,000
	<u>\$743,968</u>	<u>\$7,799,000</u>	<u>\$8,542,968</u>