

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 36 Jackson
Unit: 0000 JACKSON COUNTY
Fund: 0283 LEASE RENTAL PAYMENT

| <u>Debt Name</u> | <u>Estimated 2017 Line 1 - Payments 1/1/17 - 12/31/17</u> | <u>Estimated 2017 Line 2 - Payments 7/1/16 - 12/31/16</u> | <u>Estimated 2017 Line 11 - Operating Balance</u> |
|---|---|---|---|
| Jackson County Building Corporation First Mortgage Refunding Bonds, Series 2012 | 278,000 | 139,000 | 139,000 |
| TOTALS: | 278,000 | 139,000 | 139,000 |
| | | Estimated 2017 Levy: | 433,024 |

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Summary of Significant Assumptions

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2. The Department relied upon data entered into the Debt Worksheet on Gateway for the 2016 Budget Year in order to estimate the Line 1, Line 2 and Line 11 amounts for 2017. The reliability of these figures may be impacted by data entry errors on the Debt Worksheet.
3. To estimate the 2017 levy for the fund, the Department has assumed no June 30 cash balance and no miscellaneous revenues. The presence of these dollars could reduce the levy needed to support the identified debt.

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 36 Jackson
Unit: 0000 JACKSON COUNTY
Fund: 2380 CAPITAL IMPROVEMENT BOND

| <u>Debt Name</u> | Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u> | Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u> | Estimated 2017 Line 11 - Operating <u>Balance</u> |
|---------------------------------------|---|---|---|
| General Obligation Bonds, Series 2013 | 0 | 0 | 0 |
| TOTALS: | 0 | 0 | 0 |
| | | Estimated 2017 Levy: | 0 |

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 36 Jackson
Unit: 0314 SEYMOUR CIVIL CITY
Fund: 0180 DEBT SERVICE

| <u>Debt Name</u> | <u>Estimated 2017 Line 1 - Payments 1/1/17 - 12/31/17</u> | <u>Estimated 2017 Line 2 - Payments 7/1/16 - 12/31/16</u> | <u>Estimated 2017 Line 11 - Operating Balance</u> |
|---|---|---|---|
| City of Seymour Facilities Building Corporation First Mortgage Bonds, Series 2005 | 440,000 | 220,000 | 220,000 |
| General Obligation Bonds, Series 2013 | 530,993 | 260,660 | 0 |
| General Obligation Refunding Bonds of 2010 | 204,326 | 99,463 | 99,763 |
| TOTALS: | 1,175,319 | 580,123 | 319,763 |
| | | Estimated 2017 Levy: | 1,475,856 |

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 36 Jackson
Unit: 0688 BROWNSTOWN CIVIL TOWN
Fund: 0180 DEBT SERVICE

| <u>Debt Name</u> | Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u> | Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u> | Estimated 2017 Line 11 - Operating <u>Balance</u> |
|--------------------------------------|---|---|---|
| General Obligation Bond, Series 2012 | 36,907 | 18,725 | 18,047 |
| TOTALS: | 36,907 | 18,725 | 18,047 |
| | | Estimated 2017 Levy: | 58,410 |

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 36 Jackson
Unit: 0688 BROWNSTOWN CIVIL TOWN
Fund: 0182 BOND #2

| <u>Debt Name</u> | Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u> | Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u> | Estimated 2017 Line 11 - Operating <u>Balance</u> |
|---|---|---|---|
| Stormwater Project -- Bond#2 Debt Service | 24,196 | 1,603 | 12,076 |
| TOTALS: | 24,196 | 1,603 | 12,076 |
| | | Estimated 2017 Levy: | 27,479 |

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 36 Jackson
 Unit: 3640 MEDORA COMMUNITY SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

| <u>Debt Name</u> | Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u> | Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u> | Estimated 2017 Line 11 - Operating <u>Balance</u> |
|--|---|---|---|
| Interest on Temporary Loans | 2,000 | 1,000 | 0 |
| Private building corporation | 166,000 | 166,000 | 0 |
| Qualified Zone Academy Bond | 0 | 0 | 0 |
| Qualified Zone Academy Bond Payments Series 2005 | 9,907 | 9,907 | 0 |
| Unreimbursed Textbooks | 904 | 0 | 0 |
| TOTALS: | 178,811 | 176,907 | 0 |

Estimated 2017 Levy: 183,292

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 36 Jackson
 Unit: 3640 MEDORA COMMUNITY SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION DEBT

| <u>Debt Name</u> | <u>Estimated 2017 Line 1 - Payments 1/1/17 - 12/31/17</u> | <u>Estimated 2017 Line 2 - Payments 7/1/16 - 12/31/16</u> | <u>Estimated 2017 Line 11 - Operating Balance</u> |
|---|---|---|---|
| Medora Comm. School Corp. Amended Taxable Retirement/Severance Liability Funding Bonds of 2004 | 17,065 | 17,281 | 0 |
| TOTALS: | 17,065 | 17,281 | 0 |
| | | Estimated 2017 Levy: | 24,029 |

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 36 Jackson
Unit: 3675 SEYMOUR COMMUNITY SCHOOL CORPORATION
Fund: 0180 DEBT SERVICE

| <u>Debt Name</u> | Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u> | Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u> | Estimated 2017 Line 11 - Operating <u>Balance</u> |
|---|---|---|---|
| 2014 - Common School Technology Loan Advancement | 0 | 0 | 0 |
| AD VALOREM PROPERTY TAX FIRST MORTGAGE REFUNDING BONDS, SERIES 2010 | 987,500 | 988,000 | 0 |
| Anticipated Debt Service | 0 | 0 | 0 |
| Fees | 0 | 0 | 0 |
| GENERAL OBLIGATION BONDS OF 2009 | 6,955 | 210,500 | 0 |
| Interest on Temporary Loans | 100,000 | 50,000 | 0 |
| Seymour Community Schools General Obligation Bonds of 2013 | 0 | 0 | 0 |
| Seymour Community Schools General Obligation Bonds of 2014 | 443,700 | 953,050 | 0 |
| Unreimbursed Textbooks | 0 | 0 | 0 |

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INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 36 Jackson
 Unit: 3675 SEYMOUR COMMUNITY SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

| <u>Debt Name</u> | Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u> | Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u> | Estimated 2017 Line 11 - Operating <u>Balance</u> |
|------------------|---|---|---|
| TOTALS: | 1,538,155 | 2,201,550 | 0 |
| | | Estimated 2017 Levy: | 1,947,683 |

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INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 36 Jackson
 Unit: 3675 SEYMOUR COMMUNITY SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION DEBT

| <u>Debt Name</u> | Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u> | Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u> | Estimated 2017 Line 11 - Operating <u>Balance</u> |
|--|---|---|---|
| Amended Taxable General Obligation Pension Bonds of 2004 | 154,325 | 151,885 | 0 |
| TOTALS: | 154,325 | 151,885 | 0 |
| | | Estimated 2017 Levy: | 173,776 |

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 36 Jackson
Unit: 3695 BROWNSTOWN CENTRAL COMMUNITY SCHOOL CORP
Fund: 0180 DEBT SERVICE

| <u>Debt Name</u> | Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u> | Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u> | Estimated 2017 Line 11 - Operating <u>Balance</u> |
|--|---|---|---|
| Brownstown District School Building Corp. First Mortgage Refunding Bonds Series 2005 | 0 | 0 | 0 |
| Brownstown Middle School Bldg. Corp. Taxable Ad Valorem Property Tax First Mortgage Bonds, Series 2009 | 225,000 | 150,400 | 13,600 |
| Brownstown Middle School Building Corp. Ad Valorem Property Tax First Mortgage Bonds, Series 2014 | 1,100,500 | 259,250 | 365,250 |
| Interest on Temporary Loans | 25,000 | 12,500 | 0 |
| Unreimbursed Textbooks | 2,999 | 0 | 0 |
| TOTALS: | 1,353,499 | 422,150 | 378,850 |
| | | Estimated 2017 Levy: | 1,583,008 |

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 36 Jackson
Unit: 3710 CROTHERSVILLE COMMUNITY SCHOOL CORP
Fund: 0180 DEBT SERVICE

| <u>Debt Name</u> | <u>Estimated 2017 Line 1 - Payments 1/1/17 - 12/31/17</u> | <u>Estimated 2017 Line 2 - Payments 7/1/16 - 12/31/16</u> | <u>Estimated 2017 Line 11 - Operating Balance</u> |
|------------------------|---|---|---|
| Building | 662,000 | 331,000 | 331,000 |
| Unreimbursed Textbooks | 5,101 | 0 | 0 |
| TOTALS: | 667,101 | 331,000 | 331,000 |
| | | Estimated 2017 Levy: | 1,058,555 |

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 36 Jackson
Unit: 3710 CROTHERSVILLE COMMUNITY SCHOOL CORP
Fund: 0186 SCHOOL PENSION DEBT

| | <u>Debt Name</u> | Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u> | Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u> | | Estimated 2017 Line 11 - Operating <u>Balance</u> |
|----------------------|------------------|---|---|--|---|
| Retirement/Severance | | 218,513 | 106,828 | | 106,477 |
| | TOTALS: | 218,513 | 106,828 | | 106,477 |
| | | | Estimated 2017 Levy: | | 346,208 |

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 36 Jackson
 Unit: 1083 DRIFTWOOD TOWNSHIP FIRE PROTECTION DIST
 Fund: 8684 SPECL FIRE DEBT

| <u>Debt Name</u> | Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u> | Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u> | Estimated 2017 Line 11 - Operating <u>Balance</u> |
|--------------------------|---|---|---|
| 2011 Fire Apparatus Loan | 15,660 | 7,830 | 0 |
| TOTALS: | 15,660 | 7,830 | 0 |
| | | Estimated 2017 Levy: | 16,407 |

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 36 Jackson
 Unit: 1087 OWEN SALT CREEK FIRE PROTECTION DISTRICT
 Fund: 8684 SPECL FIRE DEBT

| <u>Debt Name</u> | Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u> | Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u> | Estimated 2017 Line 11 - Operating <u>Balance</u> |
|--|---|---|---|
| 2011 Fire Apparatus and Equipment Loan | 0 | 0 | 0 |
| General Obligation Bonds 2015 | 0 | 0 | 0 |
| TOTALS: | 0 | 0 | 0 |
| | | Estimated 2017 Levy: | 0 |

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