

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 40 Jennings  
Unit: 0000 JENNINGS COUNTY  
Fund: 0183 BOND #3

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
General Obligation Bonds, Series 2020	326,560	163,960	326,560
	326,560	163,960	326,560
		<b>Estimated 2023 Levy:</b>	<b>164,914</b>

**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 2022. 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 2023 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 2023 will match those used as part of the 2022 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.
3. These are general estimates that do not take into account waivers for protected taxes, debt restructuring, or target tax rates. Please contact your DLGF Budget Field Representative with any questions.

**STATE OF INDIANA**  
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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 40 Jennings  
Unit: 4015 JENNINGS COUNTY SCHOOL CORPORATION  
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments	Estimated Line 5 (Formerly Line 2) Payments	Estimated Line 18 (Formerly Line 11) Operating Balance
	01/01/23 - 12/31/23	07/01/22 - 12/31/22	
Common School Loan B0104	84,738	42,681	84,738
Fees	15,000	15,000	15,000
Interest on Temporary Loans	20,000	0	20,000
First Mortgage Bonds, Series 2019B	359,000	183,000	359,000
First Mortgage Bonds, Series 2017B	211,000	102,500	211,000
Common School Loan B0148	83,487	42,048	83,487
First Mortgage Bonds, Series 2014A	193,000	96,000	193,000
First Mortgage Bonds, Series 2017D	244,000	119,500	244,000
First Mortgage Bonds, Series 2017C	157,000	80,000	157,000
First Mortgage Bonds, Series 2014C	227,000	108,500	227,000
First Mortgage Refunding Bonds, Series 2014A	620,000	309,000	620,000
First Mortgage Bonds, Series 2018	253,000	127,500	253,000

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County: 40 Jennings  
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Common School Loan A2912	0	43,770	0
First Mortgage Bonds, Series 2014B	198,000	99,000	198,000
First Mortgage Bonds, Series 2017A	272,000	136,000	272,000
Common School Loan A2945	83,996	42,310	83,996
First Mortgage Bonds, Series 2019A	356,000	180,500	356,000
First Mortgage Bonds, Series 2017E	200,000	101,000	200,000
	3,577,221	1,828,309	3,577,221
		<b>Estimated 2023 Levy:</b>	<b>2,624,355</b>

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