

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 07 Brown
Unit: 0000 BROWN COUNTY
Fund: 0182 BOND #2

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
General Obligation Bonds, Series 2018	931,405	215,038	373,361
	931,405	215,038	373,361
		Estimated 2020 Levy:	1,141,191

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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 2019. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.

2. To estimate the 2020 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 2020 will match those used as part of the 2019 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 2020

County: 07 Brown
 Unit: 0000 BROWN COUNTY
 Fund: 1185 JAIL LEASE RENTAL

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
Brown County Jail Bldg Corp	568,000	281,000	283,000
	568,000	281,000	283,000
		Estimated 2020 Levy:	515,084

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 07 Brown
 Unit: 0017 BROWN COUNTY PUBLIC LIBRARY
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
Fees	0	500	0
	0	500	0
		Estimated 2020 Levy:	0

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 07 Brown
Unit: 0670 BROWN COUNTY SCHOOL CORPORATION
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1	Estimated Line 2	Estimated Line 11
	Payments	Payments	Operating Balance
	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
GENERAL OBLIGATION BONDS OF 2014	264,450	131,700	132,350
General Obligation Bonds of 2018	747,175	348,538	262,969
GO BOND 2016 BUS	135,350	68,650	20,663
BROWN CNTY IND SCH MULTISCHOOL BLDG CORP 2014	501,176	250,338	75,004
First Mortgage Bonds, Series 2012	2,136,000	842,000	0
General Obligation Bonds of 2011	0	247,700	0
General Obligation Bonds of 2009	162,682	155,142	5,522
Unreimbursed Textbooks	10,000	0	0
Fees	25,000	0	0
Common School Loan 2016	39,238	19,763	5,828

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 07 Brown
 Unit: 0670 BROWN COUNTY SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
Debt Name	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
	4,021,071	2,063,831	502,335
		Estimated 2020 Levy:	2,836,872

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 07 Brown
 Unit: 0960 HAMBLEN TOWNSHIP FIRE PROTECTION DISTRICT
 Fund: 8684 SPECIAL FIRE DEBT

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
Anticipated Debt Service	71,018	35,509	0
	71,018	35,509	0
		Estimated 2020 Levy:	0

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