

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

Estimated Debt Service Payments and Levies for Budget Year 2019

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

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Jackson County Building Corporation First Mortgage Refunding Bonds, Series 2012	273,000	139,000	138,500
	273,000	139,000	138,500
		Estimated 2019 Levy:	258,649

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2019

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

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
General Obligation Bonds, Series 2016B	158,621	75,106	23,460
General Obligation Bonds, Series 2016A	606,375	301,044	0
	764,996	376,150	23,460
		Estimated 2019 Levy:	613,913

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2019

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

Debt Name	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
	01/01/19 - 12/31/19	07/01/18 - 12/31/18	
Seymour Municipal Facilities Building Corporation First Mortgage Refunding Bonds, Series 2016	426,000	213,500	214,500
General Obligation Bonds, Series 2016 B	259,518	130,728	38,478
General Obligation Refunding Bonds of 2010	206,226	103,163	102,063
General Obligation Bonds, Series 2016 A	519,623	259,945	78,249
	1,411,367	707,336	433,290
		Estimated 2019 Levy:	1,347,095

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2019

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

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
General Obligation Bond, Series 2012	45,075	17,938	11,010
	45,075	17,938	11,010
		Estimated 2019 Levy:	28,963

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

Estimated Debt Service Payments and Levies for Budget Year 2019

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

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Stormwater Project -- Bond#2 Debt Service	24,059	559	0
	24,059	559	0
		Estimated 2019 Levy:	9,139

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Estimated Debt Service Payments and Levies for Budget Year 2019

County: 36 Jackson
 Unit: 1083 DRIFTWOOD TOWNSHIP FIRE PROTECTION DISTRICT
 Fund: 8684 SPECIAL FIRE DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Driftwood Fire Protection District General Obligation Bonds of 2017	43,049	21,308	21,731
	43,049	21,308	21,731
		Estimated 2019 Levy:	56,384

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2019

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

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Owen Salt Creek Fire Protection District General Obligation Bonds, Series 2015	73,950	36,485	11,183
	73,950	36,485	11,183
		Estimated 2019 Levy:	67,080

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2019

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

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Qualified Zone Academy Bond	97,857	97,857	0
Qualified Zone Academy Bond Payments Series 2005	19,814	9,907	0
Private building corporation	332,000	166,000	166,000
	449,671	273,764	166,000
		Estimated 2019 Levy:	508,119

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Estimated Debt Service Payments and Levies for Budget Year 2019

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

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Pension Debt	34,952	17,354	17,421
	34,952	17,354	17,421
		Estimated 2019 Levy:	0

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STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2019

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

Debt Name	Estimated Line 1	Estimated Line 2	Estimated Line 11
	Payments	Payments	Operating Balance
	01/01/19 - 12/31/19	07/01/18 - 12/31/18	
Anticipated Debt Service	133,583	0	30,000
Unreimbursed Textbooks	13,048	0	0
Interest on Temporary Loans	100,000	100,000	0
AD VALOREM PROPERTY TAX FIRST MORTGAGE REFUNDING BONDS, SERIES 2010	1,973,000	986,000	987,500
GENERAL OBLIGATION BONDS OF 2009	219,576	214,387	1,912
2014 - Common School Technology Loan Advancement	81,929	41,267	12,169
2015 - Common School Technology Loan Advancement	84,275	42,445	12,518
Seymour Community Schools General Obligation Bonds of 2016	0	520,150	0
2016 - Common School Technology Advancement	94,144	47,414	13,985
Seymour Community Schools General Obligations Bonds of 2017	1,450,445	297,149	0

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Estimated Debt Service Payments and Levies for Budget Year 2019

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

	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
Debt Name	01/01/19 - 12/31/19	07/01/18 - 12/31/18	
	4,150,000	2,248,812	1,058,084
		Estimated 2019 Levy:	3,837,306

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Estimated Debt Service Payments and Levies for Budget Year 2019

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

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Amended Taxable General Obligation Pension Bonds of 2004	303,030	150,982	151,858
	303,030	150,982	151,858
		Estimated 2019 Levy:	280,057

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2019

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

Debt Name	Estimated Line 1	Estimated Line 2	Estimated Line 11
	Payments	Payments	Operating Balance
	01/01/19 - 12/31/19	07/01/18 - 12/31/18	
Brownstown District School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, 2017	274,000	236,670	41,100
Brownstown Middle School Bldg. Corp. Taxable Ad Valorem Property Tax First Mortgage Bonds, Series 2009	225,000	13,600	9,600
Interest on Temporary Loans	75,000	25,000	0
Unreimbursed Textbooks	0	1,679	0
Brownstown Middle School Building Corp. Ad Valorem Property Tax First Mortgage Bonds, Series 2014	746,500	365,250	370,250
	1,320,500	642,199	420,950
		Estimated 2019 Levy:	1,885,633

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2019

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

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Unreimbursed Textbooks	6,025	45,099	0
Building	662,000	331,000	331,000
	668,025	376,099	331,000
		Estimated 2019 Levy:	696,469

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Estimated Debt Service Payments and Levies for Budget Year 2019

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

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Retirement/Severance	217,182	106,477	109,457
	217,182	106,477	109,457
		Estimated 2019 Levy:	233,779

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