

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

Estimated Debt Service Payments and Levies for Budget Year 2020

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

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	115,000	0	34,050
Jackson County Building Corporation First Mortgage Refunding Bonds, Series 2012	277,000	136,500	137,000
	392,000	136,500	171,050
		Estimated 2020 Levy:	400,271

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Summary of Significant Assumptions

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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.

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

Estimated Debt Service Payments and Levies for Budget Year 2020

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

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 2016B	156,401	79,033	24,622
Anticipated Debt Service	531,700	0	79,755
General Obligation Bonds, Series 2016A	0	302,175	0
	688,101	381,208	104,377
		Estimated 2020 Levy:	693,821

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INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 36 Jackson
Unit: 0314 SEYMOUR CIVIL CITY
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
Seymour Municipal Facilities Building Corporation First Mortgage Refunding Bonds, Series 2016	429,000	213,000	104,750
General Obligation Bonds, Series 2016 B	256,518	129,415	38,703
General Obligation Refunding Bonds of 2010	204,126	104,763	99,025
General Obligation Bonds, Series 2016 A	521,661	261,393	77,628
	1,411,305	708,571	320,106
		Estimated 2020 Levy:	1,199,562

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 36 Jackson
 Unit: 0688 BROWNSTOWN CIVIL TOWN
 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
General Obligation Bond, Series 2012	43,675	22,370	21,075
	43,675	22,370	21,075
		Estimated 2020 Levy:	38,696

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 36 Jackson
 Unit: 0688 BROWNSTOWN CIVIL TOWN
 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
Stormwater Project -- Bond#2 Debt Service	0	24,059	0
	0	24,059	0
		Estimated 2020 Levy:	0

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 36 Jackson
 Unit: 1083 DRIFTWOOD 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
Driftwood Fire Protection District General Obligation Bonds of 2017	44,263	21,930	6,816
	44,263	21,930	6,816
		Estimated 2020 Levy:	39,560

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 36 Jackson
 Unit: 1087 OWEN SALT CREEK 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
Owen Salt Creek Fire Protection District General Obligation Bonds, Series 2015	74,554	37,148	11,418
	74,554	37,148	11,418
		Estimated 2020 Levy:	65,929

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 36 Jackson
 Unit: 3640 MEDORA COMMUNITY SCHOOL CORPORATION
 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
Private building corporation	332,000	166,000	166,000
Qualified Zone Academy Bond	97,857	97,857	0
Qualified Zone Academy Bond Payments Series 2005	0	9,907	0
	429,857	273,764	166,000
		Estimated 2020 Levy:	619,947

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 36 Jackson
 Unit: 3640 MEDORA COMMUNITY SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION 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
School Severance 2013 A Ref (Taxable)	34,841	17,102	16,986
	34,841	17,102	16,986
		Estimated 2020 Levy:	0

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STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2020

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
	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
2014 - Common School Technology Loan Advancement	81,124	40,864	0
2017 - Common School Technology Advancement	95,927	48,310	14,250
Seymour Community Schools General Obligations Bonds of 2017	0	725,220	0
2015 - Common School Technology Loan Advancement	83,455	42,035	12,396
AD VALOREM PROPERTY TAX FIRST MORTGAGE REFUNDING BONDS, SERIES 2010	1,975,000	986,500	985,500
Anticipated Debt Service	1,552,000	0	280,807
Unreimbursed Textbooks	14,319	13,048	0
2016 - Common School Technology Advancement	93,232	46,958	13,848
Interest on Temporary Loans	100,000	49,999	0
GENERAL OBLIGATION BONDS OF 2009	219,824	215,788	0

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Estimated Debt Service Payments and Levies for Budget Year 2020

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	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
	4,214,881	2,168,722	1,306,801
		Estimated 2020 Levy:	4,396,546

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 36 Jackson
 Unit: 3675 SEYMOUR COMMUNITY SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION 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
Amended Taxable General Obligation Pension Bonds of 2004	305,440	149,974	150,169
	305,440	149,974	150,169
		Estimated 2020 Levy:	275,447

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Estimated Debt Service Payments and Levies for Budget Year 2020

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
	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
Brownstown Middle School Building Corp. Ad Valorem Property Tax First Mortgage Bonds, Series 2014	740,500	373,250	367,750
Brownstown District School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, 2017	274,000	137,000	41,100
Brownstown Middle School Bldg. Corp. Taxable Ad Valorem Property Tax First Mortgage Bonds, Series 2009	225,000	213,400	8,600
Interest on Temporary Loans	25,000	75,000	0
Brownstown District School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, 2018	196,000	98,000	98,000
	1,460,500	896,650	515,450
		Estimated 2020 Levy:	1,556,592

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 36 Jackson
 Unit: 3710 CROTHERSVILLE COMMUNITY SCHOOL CORPORATION
 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
Unreimbursed Textbooks	6,126	6,025	0
Building	662,000	331,000	331,000
	668,126	337,025	331,000
		Estimated 2020 Levy:	585,833

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 36 Jackson
 Unit: 3710 CROTHERSVILLE COMMUNITY SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION 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
Amended Taxable Retirement/Severance Liability Funding Bonds of 2006	203,014	99,627	102,061
	203,014	99,627	102,061
		Estimated 2020 Levy:	187,240

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