

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

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 38 Jay
 Unit: 0000 JAY COUNTY
 Fund: 0187 REFERENDUM DEBT FUND - EXEMPT CAPITAL

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
First Mortgage Refunding Bonds, Series 2017	728,000	366,000	365,000
	728,000	366,000	365,000
		Estimated 2019 Levy:	646,210

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 2018. 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 2019 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 2019 will match those used as part of the 2018 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

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County: 38 Jay
Unit: 0417 PORTLAND CIVIL CITY
Fund: 1380 PARK 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
Park Bond	126,281	26,278	64,283
	126,281	26,278	64,283
		Estimated 2019 Levy:	124,089

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Estimated Debt Service Payments and Levies for Budget Year 2019

County: 38 Jay
Unit: 3945 JAY COUNTY 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	
Unreimbursed Textbooks	162,533	0	0
Anticipated Debt Service	1,149,716	0	30,385
Interest on Temporary Loans	130,000	127,970	0
LEASE RENTAL - JCHS 2006	1,404,000	700,500	702,250
Energy Savings Project 2011 -HVAC Remodel East,WL,& Redkey Elem	181,888	90,944	90,946
Common School Loan-# A0578	29,168	14,934	14,118
Common School Loan # A1820	65,487	32,985	9,726
School Bus Loan (2015) Revised	127,064	63,532	9,530
AD VALOREM PROPERTY TAX FIRST MORTGAGE REFUNDING BONDS, SERIES 2017	2,037,000	1,009,500	1,027,500
	5,286,856	2,040,365	1,884,455

Estimated 2019 Levy: 5,178,159

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Estimated Debt Service Payments and Levies for Budget Year 2019

County: 38 Jay
 Unit: 3945 JAY COUNTY 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" PENSION BONDS Taxable Retirement/Severance 2004	894,848	446,259	447,734
	894,848	446,259	447,734
		Estimated 2019 Levy:	861,719

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