

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

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 39 Jefferson  
 Unit: 3995 MADISON CONSOLIDATED 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	
Madison Lydia Middleton BC Ad Valorem Property Tax First Mtg Rfd Bonds, Series 2013A	1,163,000	580,000	578,000
General Obligation Bonds of 2017	80,000	40,000	12,000
Taxable - Madison Lydia Middleton BC Taxable Ad Valorem Property Tax First Mtg Rfd Bonds, 2013B	584,000	293,000	290,000
Unreimbursed Textbooks	153,210	0	0
Anticipated Debt Service	650,000	0	112,500
General Obligation Bonds of 2015	1,206,300	604,300	181,185
	3,836,510	1,517,300	1,173,685
		<b>Estimated 2019 Levy:</b>	<b>3,258,791</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 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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Estimated Debt Service Payments and Levies for Budget Year 2019

County: 39 Jefferson  
 Unit: 4000 SOUTHWESTERN JEFFERSON CONSOLIDATED SCHOOLS  
 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	
Interest on Temporary Loans	20,000	10,000	0
Anticipated Debt Service	15,244	0	4,169
Fees	9,000	4,500	1,350
Unreimbursed Textbooks	9,648	0	0
Southwestern Jefferson County School Building Corporation	101,000	49,500	51,500
Southwestern Jefferson County Consolidated School Common School Fund Loan #A0478	222,847	113,794	108,263
Common School Loan #A1608	0	11,969	0
Common School Loan #A1742	24,523	12,353	0
Southwestern Jefferson County Multi-School Building Corporation Ad Valorem Property Tax First Mortga	226,000	97,500	37,200
Common School Loan #1851	24,420	12,300	12,090

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County: 39 Jefferson  
 Unit: 4000 SOUTHWESTERN JEFFERSON CONSOLIDATED SCHOOLS  
 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	
	652,682	311,916	214,571
		<b>Estimated 2019 Levy:</b>	<b>605,221</b>

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Estimated Debt Service Payments and Levies for Budget Year 2019

County: 39 Jefferson  
 Unit: 4000 SOUTHWESTERN JEFFERSON CONSOLIDATED SCHOOLS  
 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 Retirement/Severance Liability Funding Bonds of 2004	154,386	74,954	49,794
	154,386	74,954	49,794
		<b>Estimated 2019 Levy:</b>	<b>117,002</b>

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