

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 40 Jennings
Unit: 0000 JENNINGS COUNTY
Fund: 2380 CAPITAL IMPROVEMENT BOND

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
General Obligation Bonds, Series 2013	492,118	242,020	0
TOTALS:	492,118	242,020	0
		Estimated 2017 Levy:	524,963

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Summary of Significant Assumptions

1. For the purposes of these estimates, the Department considered only debts, leases and other allowable expenditures from the debt service funds which were included in the 2016 budget review. The Department has not included any new debt issuances.
2. The Department relied upon data entered into the Debt Worksheet on Gateway for the 2016 Budget Year in order to estimate the Line 1, Line 2 and Line 11 amounts for 2017. The reliability of these figures may be impacted by data entry errors on the Debt Worksheet.
3. To estimate the 2017 levy for the fund, the Department has assumed no June 30 cash balance and no miscellaneous revenues. The presence of these dollars could reduce the levy needed to support the identified debt.

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 40 Jennings
Unit: 0000 JENNINGS COUNTY
Fund: 2482 REDEVELOPMENT BOND

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Tax Increment Revenue Bonds, Series 2013	51,177	25,965	25,211
TOTALS:	51,177	25,965	25,211
		Estimated 2017 Levy:	80,279

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 40 Jennings
Unit: 0005 GENEVA TOWNSHIP
Fund: 0181 DEBT PAYMENT

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Fees	72	36	0
Fire Truck Lease 2012	0	0	0
TOTALS:	72	36	0
		Estimated 2017 Levy:	0

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 40 Jennings
 Unit: 0441 NORTH VERNON CIVIL CITY
 Fund: 0180 DEBT SERVICE

	<u>Estimated 2017 Line 1 - Payments 1/1/17 - 12/31/17</u>	<u>Estimated 2017 Line 2 - Payments 7/1/16 - 12/31/16</u>	<u>Estimated 2017 Line 11 - Operating Balance</u>
Stellar Grant	0	0	0
TOTALS:	0	0	0
Estimated 2017 Levy:			0

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 40 Jennings
Unit: 4015 JENNINGS COUNTY SCHOOL CORPORATION
Fund: 0180 DEBT SERVICE

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Common School Loan A1543	66,455	33,475	0
Common School Loan A1611	90,134	45,403	0
Common School Loan A1821	89,311	44,981	44,221
Fees	0	0	0
First Mortgage Bonds, Series 2014B	97,000	46,500	95,000
First Mortgage Bonds, Series 2014C	93,000	44,500	108,000
First Mortgage Bonds, Series 2015	0	0	0
First Mortgage Bonds, Series 2014A	85,000	43,000	89,500
First Mortgage Refunding Bonds, Series 2014A	111,500	55,750	55,750
First Mortgage Refunding Bonds, Series 2014B (Taxable)	322,500	168,250	156,250
Interest on Temporary Loans	15,000	7,500	0

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 40 Jennings
 Unit: 4015 JENNINGS COUNTY SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

<u>Debt Name</u>	<u>Estimated 2017 Line 1 - Payments 1/1/17 - 12/31/17</u>	<u>Estimated 2017 Line 2 - Payments 7/1/16 - 12/31/16</u>	<u>Estimated 2017 Line 11 - Operating Balance</u>
Jennings County School Building Corporation 2008 Series	880,000	429,000	456,000
Jennings County School Building Corporation Series 2008	912,000	454,000	459,500
Jennings County Schools, Jennings County, Indiana Taxable General Obligation School Construction Bo	430,036	220,391	0
Unreimbursed Textbooks	7,377	36,047	0
TOTALS:	3,199,313	1,628,797	1,464,221
		Estimated 2017 Levy:	4,942,203

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 40 Jennings
 Unit: 4015 JENNINGS COUNTY SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION DEBT

<u>Debt Name</u>	<u>Estimated 2017 Line 1 - Payments 1/1/17 - 12/31/17</u>	<u>Estimated 2017 Line 2 - Payments 7/1/16 - 12/31/16</u>	<u>Estimated 2017 Line 11 - Operating Balance</u>
Jennings County School 2004 Pension Relief Bond	389,205	193,618	195,234
TOTALS:	389,205	193,618	195,234
		Estimated 2017 Levy:	608,604

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