

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

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 40 Jennings  
 Unit: 0000 JENNINGS COUNTY  
 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
General Obligation Bonds, Series 2016	526,040	263,074	261,744
	526,040	263,074	261,744
		<b>Estimated 2019 Levy:</b>	<b>1,102,853</b>

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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: 40 Jennings  
 Unit: 0000 JENNINGS COUNTY  
 Fund: 2482 REDEVELOPMENT 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
Tax Increment Revenue Bonds, Series 2013	58,915	25,211	28,675
	58,915	25,211	28,675
		<b>Estimated 2019 Levy:</b>	<b>69,387</b>

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Estimated Debt Service Payments and Levies for Budget Year 2019

County: 40 Jennings  
Unit: 0011 VERNON TOWNSHIP  
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
Land Purchase for Fire House	11,018	5,509	1,653
	11,018	5,509	1,653
		<b>Estimated 2019 Levy:</b>	<b>19,314</b>

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Estimated Debt Service Payments and Levies for Budget Year 2019

County: 40 Jennings  
 Unit: 4015 JENNINGS 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	
First Mortgage Bonds, Series 2017B	53,000	16,000	31,050
First Mortgage Bonds, Series 2017E	41,000	15,000	30,000
First Mortgage Bonds, Series 2017C	36,000	13,000	24,750
First Mortgage Bonds, Series 2017A	62,000	21,000	39,150
Common School Loan A2912	90,370	45,512	13,425
Ad Valorem Property Tax First Mortgage Bonds, Series 2015	698,000	121,500	0
Common School Loan A1821	87,573	44,112	0
First Mortgage Refunding Bonds, Series 2014A	616,000	55,750	310,500
First Mortgage Bonds, Series 2014C	218,000	108,000	110,000
First Mortgage Bonds, Series 2014B	192,000	95,000	94,500
First Mortgage Bonds. Series 2014A	181,000	89,500	92,000
Jennings County School Building Corporation 2008 Series	848,000	456,000	0

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Estimated Debt Service Payments and Levies for Budget Year 2019

County: 40 Jennings  
 Unit: 4015 JENNINGS 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	
Jennings County School Building Corporation Series 2008	0	459,500	0
Interest on Temporary Loans	15,000	0	0
First Mortgage Bonds, Series 2017D	58,000	19,000	37,050
First Mortgage Refunding Bonds, Series 2014B (Taxable)	0	156,250	0
	3,195,943	1,715,124	782,425
		<b>Estimated 2019 Levy:</b>	<b>2,228,517</b>

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Estimated Debt Service Payments and Levies for Budget Year 2019

County: 40 Jennings  
 Unit: 4015 JENNINGS 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
Jennings County Schools Amended General Obligation Pension Bonds of 2004	263,611	195,421	0
	263,611	195,421	0
		<b>Estimated 2019 Levy:</b>	<b>90,132</b>

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