

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 40 Jennings  
 Unit: 0000 JENNINGS COUNTY  
 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
General Obligation Bonds, Series 2016	525,630	263,602	0
	525,630	263,602	0
		<b>Estimated 2020 Levy:</b>	<b>321,215</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 2019. 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 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.

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County: 40 Jennings  
 Unit: 0000 JENNINGS COUNTY  
 Fund: 2482 REDEVELOPMENT 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
Tax Increment Revenue Bonds, Series 2013	57,330	29,280	27,845
	57,330	29,280	27,845
		<b>Estimated 2020 Levy:</b>	<b>56,093</b>

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 40 Jennings  
 Unit: 0011 VERNON TOWNSHIP  
 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
Land Purchase for Fire House	11,018	5,509	0
	11,018	5,509	0
		<b>Estimated 2020 Levy:</b>	<b>7,774</b>

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Estimated Debt Service Payments and Levies for Budget Year 2020

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
	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
Common School Loan A2912	89,499	45,076	13,294
First Mortgage Bonds, Series 2017A	261,000	7,000	39,900
First Mortgage Bonds, Series 2017B	207,000	5,000	31,200
First Mortgage Bonds, Series 2017C	165,000	6,000	24,300
First Mortgage Bonds, Series 2017D	247,000	6,000	36,450
First Mortgage Bonds, Series 2017E	200,000	7,500	29,550
First Mortgage Bonds, Series 2018	250,000	38,000	37,950
Common School Loan A1821	0	43,678	0
Common School Loan A2945	86,497	43,561	12,849
Fees	15,000	7,000	2,250
Common School Loan A 2700	85,340	42,985	12,675
Interest on Temporary Loans	15,000	0	0

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Estimated Debt Service Payments and Levies for Budget Year 2020

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
	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
Ad Valorem Property Tax First Mortgage Bonds, Series 2015	0	349,000	0
Anticipated Debt Service	185,000	0	106,500
Unreimbursed Textbooks	6,085	0	0
First Mortgage Bonds, Series 2014A	184,000	90,500	93,000
First Mortgage Bonds, Series 2014B	189,000	96,000	98,000
First Mortgage Bonds, Series 2014C	220,000	109,000	110,500
First Mortgage Refunding Bonds, Series 2014A	621,000	308,000	310,000
	3,026,421	1,204,300	958,419
		<b>Estimated 2020 Levy:</b>	<b>2,622,982</b>

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County: 40 Jennings  
 Unit: 4015 JENNINGS COUNTY 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
Jennings County Schools Amended General Obligation Pension Bonds of 2004	0	73,194	0
	0	73,194	0
		<b>Estimated 2020 Levy:</b>	<b>0</b>

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