

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 36 Jackson
Unit: 0000 JACKSON COUNTY
Fund: 0283 LEASE RENTAL PAYMENT

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Anticipated Debt Service	450,000	0	67,500
Jackson County Building Corporation First Mortgage Refunding Bonds, Series 2012	274,000	138,500	0
	724,000	138,500	67,500
		Estimated 2021 Levy:	630,483

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Summary of Significant Assumptions

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2. To estimate the 2021 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 2021 will match those used as part of the 2020 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 36 Jackson
 Unit: 0000 JACKSON COUNTY
 Fund: 2380 CAPITAL IMPROVEMENT BOND

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
General Obligation Bonds, Series 2016B	164,144	77,923	24,266
General Obligation Bonds, Series 2019	527,320	255,686	79,450
	691,464	333,609	103,717
		Estimated 2021 Levy:	632,325

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 36 Jackson
Unit: 0314 SEYMOUR CIVIL CITY
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Anticipated Debt Service	250,000	0	143,070
General Obligation Refunding Bonds of 2010	200,913	101,163	99,631
General Obligation Bonds, Series 2016 A	517,523	262,268	0
General Obligation Bonds, Series 2016 B	258,018	127,853	0
Seymour Municipal Facilities Building Corporation First Mortgage Refunding Bonds, Series 2016	209,500	214,500	0
	1,435,954	705,784	242,701
		Estimated 2021 Levy:	1,526,442

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 36 Jackson
 Unit: 0688 BROWNSTOWN CIVIL TOWN
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
General Obligation Bond, Series 2012	42,150	21,655	10,225
	42,150	21,655	10,225
		Estimated 2021 Levy:	26,858

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 36 Jackson
 Unit: 1083 DRIFTWOOD TOWNSHIP FIRE PROTECTION DISTRICT
 Fund: 8684 SPECIAL FIRE DEBT

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Driftwood Fire Protection District General Obligation Bonds of 2017	45,437	22,532	6,834
	45,437	22,532	6,834
		Estimated 2021 Levy:	41,903

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 36 Jackson
 Unit: 1087 OWEN SALT CREEK FIRE PROTECTION DISTRICT
 Fund: 8684 SPECIAL FIRE DEBT

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Owen Salt Creek Fire Protection District General Obligation Bonds, Series 2015	76,119	37,099	0
Anticipated Debt Service	0	0	11,450
	76,119	37,099	11,450
		Estimated 2021 Levy:	31,365

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 36 Jackson
 Unit: 3640 MEDORA COMMUNITY SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Private Building Corporation	332,000	166,000	166,000
Fees	2,000	0	300
Qualified Zone Academy Bond	97,857	97,857	0
Interest on Temporary Loans	4,000	0	0
	435,857	263,857	166,300
		Estimated 2021 Levy:	522,851

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 36 Jackson
 Unit: 3640 MEDORA COMMUNITY SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
School Severance 2013 A Ref (Taxable)	34,683	17,276	17,219
	34,683	17,276	17,219
		Estimated 2021 Levy:	5,684

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 36 Jackson
 Unit: 3675 SEYMOUR COMMUNITY SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
2018 - Common School Technology Advancement	97,044	48,873	14,416
Unreimbursed Textbooks	4,461	14,480	0
Seymour Community Schools General Obligation Bonds of 2019	1,756,730	723,548	282,597
Interest on Temporary Loans	100,000	100,000	0
2017 - Common School Technology Advancement	95,003	47,848	14,112
2016 - Common School Technology Advancement	92,320	46,502	6,873
2015 - Common School Technology Loan Advancement	82,638	41,625	0
2014 - Common School Technology Loan Advancement	0	40,461	0
GENERAL OBLIGATION BONDS OF 2009	0	217,912	0
AD VALOREM PROPERTY TAX FIRST MORTGAGE REFUNDING BONDS, SERIES 2010	1,971,000	987,500	988,500

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 36 Jackson
 Unit: 3675 SEYMOUR COMMUNITY SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

	Estimated Line 15 (Formerly Line 1) Payments	Estimated Line 5 (Formerly Line 2) Payments	Estimated Line 18 (Formerly Line 11) Operating Balance
Debt Name	01/01/21 - 12/31/21	07/01/20 - 12/31/20	
	4,199,196	2,268,749	1,306,498
		Estimated 2021 Levy:	3,986,454

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 36 Jackson
 Unit: 3675 SEYMOUR COMMUNITY SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Amended Taxable General Obligation Pension Bonds of 2004	301,920	153,582	153,195
	301,920	153,582	153,195
		Estimated 2021 Levy:	275,183

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 36 Jackson
 Unit: 3695 BROWNSTOWN CENTRAL COMMUNITY SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Unreimbursed Textbooks	1,379	1,379	0
Brownstown District School Building Corporatoin Ad Valorem Property Tax First Mortgage Bonds, 2018	196,000	98,000	51,600
Interest on Temporary Loans	25,000	0	0
Brownstown Middle School Bldg. Corp.Taxable Ad Valorem Property Tax First Mortgage Bonds, Series 2009	225,000	215,400	6,600
Brownstown Middle School Building Corp. Ad Valorem Property Tax First Mortgage Bonds, Series 2014	735,500	370,250	287,750
Brownstown District School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, 2017	274,000	137,000	41,100
	1,456,879	822,029	387,050

Estimated 2021 Levy: 1,460,346

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 36 Jackson
 Unit: 3710 CROTHERSVILLE COMMUNITY SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Unreimbursed Textbooks	6,127	6,127	0
Lease Rental Refinance 2015	662,000	331,000	331,000
	668,127	337,127	331,000
		Estimated 2021 Levy:	682,316

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 36 Jackson
 Unit: 3710 CROTHERSVILLE COMMUNITY SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Amended Taxable Retirement/Severance Liability Funding Bonds of 2006	204,122	100,415	98,551
	204,122	100,415	98,551
		Estimated 2021 Levy:	203,304

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