

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 40 Jennings  
 Unit: 0000 JENNINGS COUNTY  
 Fund: 0182 BOND #2

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 2016	263,886	261,744	0
	263,886	261,744	0
		<b>Estimated 2021 Levy:</b>	<b>0</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 2020. Data entered on these lines was used to compute estimates for Lines 15, 5, and 18. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.
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.

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 40 Jennings  
 Unit: 0000 JENNINGS COUNTY  
 Fund: 2482 REDEVELOPMENT 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
Tax Increment Revenue Bonds, Series 2013	56,510	28,870	27,440
	56,510	28,870	27,440
		<b>Estimated 2021 Levy:</b>	<b>68,774</b>

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 40 Jennings  
 Unit: 0011 VERNON TOWNSHIP  
 Fund: 0182 BOND #2

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
Land Purchase for Fire House	5,509	5,509	0
	5,509	5,509	0
		<b>Estimated 2021 Levy:</b>	<b>681</b>

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 40 Jennings  
Unit: 4015 JENNINGS COUNTY 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
First Mortgage Bonds, Series 2017C	162,000	82,500	24,000
First Mortgage Bonds, Series 2017D	243,000	123,500	35,850
First Mortgage Bonds, Series 2017E	197,000	100,000	29,700
Common School Loan A2945	85,663	43,144	12,724
First Mortgage Bonds, Series 2018	253,000	125,000	38,250
First Mortgage Bonds, Series 2019A	324,000	164,000	54,150
Common School Loan B0104	86,403	43,514	12,836
First Mortgage Bonds, Series 2017B	208,000	105,000	30,750
First Mortgage Bonds, Series 2019B	331,000	168,000	54,900
Fees	15,000	0	0
Common School Loan A2912	88,628	44,641	13,164
Common School Loan A 2700	84,502	42,565	0

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County: 40 Jennings  
 Unit: 4015 JENNINGS COUNTY 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
First Mortgage Refunding Bonds, Series 2014A	620,000	310,500	309,000
First Mortgage Bonds, Series 2014C	221,000	110,000	108,500
First Mortgage Bonds, Series 2014B	196,000	94,500	99,000
First Mortgage Bonds, Series 2014A	186,000	92,000	96,000
Interest on Temporary Loans	15,000	0	0
Unreimbursed Textbooks	7,000	0	0
First Mortgage Bonds, Series 2017A	266,000	130,500	40,800
	3,589,196	1,779,364	959,623
		<b>Estimated 2021 Levy:</b>	<b>4,245,025</b>

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