

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 15 Dearborn
Unit: 1560 SUNMAN-DEARBORN COMMUNITY SCHOOL CORP
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	483,058	241,530	241,530
Fees	9,301	4,651	0
Northeast Dearborn School Building Corporation-QSCB	0	0	0
Sunman Dearborn High School Building Corporation Refinance 2013	3,255,000	1,627,500	1,627,500
Sunman Dearborn Intermediate School Building Corporation	3,066,000	1,533,000	1,533,000
Unreimbursed Textbooks	36,923	19,262	0
TOTALS:	6,850,282	3,425,943	3,402,030
		Estimated 2017 Levy:	10,991,211

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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: 15 Dearborn
 Unit: 1560 SUNMAN-DEARBORN COMMUNITY SCHOOL CORP
 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>
Sunman-Dearborn Community School Corporation Amended Taxable General Obligation Pension Bond of 2004	1,074,240	538,431	535,221
TOTALS:	1,074,240	538,431	535,221
		Estimated 2017 Levy:	1,713,290

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INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 15 Dearborn
Unit: 1600 SOUTH DEARBORN COMMUNITY SCHOOL CORP
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>
Ad Valorem Property Tax First Mortgage Bonds, Series 2015	179,400	182,569	26,910
Aurora School Building Corporation - Refi	3,372,538	1,690,919	1,685,719
Common School Loan A0429	764,018	390,626	370,520
Interest on Temporary Loans	100,000	50,000	0
TOTALS:	4,415,956	2,314,114	2,083,149
		Estimated 2017 Levy:	7,057,924

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 15 Dearborn
 Unit: 1600 SOUTH DEARBORN COMMUNITY SCHOOL CORP
 Fund: 0186 SCHOOL PENSION DEBT

<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>
Amended Taxable Retirement/Severance Liability Funding Bonds of 2004	216,194	109,181	106,833
TOTALS:	216,194	109,181	106,833
		Estimated 2017 Levy:	334,513

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 15 Dearborn
Unit: 1620 LAWRENCEBURG COMMUNITY SCHOOL CORP
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>
2007 Refund Mortgage	1,698,000	846,000	849,500
Fees	1,375	688	0
Term Loan with City of Lawrenceburg (2014)	991,000	497,500	148,800
Unreimbursed Textbooks	17,703	0	0
TOTALS:	2,708,078	1,344,188	998,300
		Estimated 2017 Levy:	3,549,253

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 15 Dearborn
Unit: 0034 LAWRENCEBURG PUBLIC LIBRARY
Fund: 0281 LOAN & INTEREST 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	1,000	500	0
General Obligation Bond of 2006	612,000	12,000	0
TOTALS:	613,000	12,500	0
		Estimated 2017 Levy:	625,500

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