

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

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 15 Dearborn
 Unit: 1560 SUNMAN-DEARBORN COMMUNITY SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1	Estimated Line 2	Estimated Line 11
	Payments	Payments	Operating Balance
	01/01/18 - 12/31/18	07/01/17 - 12/31/17	
Common School Loan	483,059	241,529	241,530
Sunman Dearborn Intermediate School Building Corporation	3,066,000	1,533,000	1,533,000
Unreimbursed Textbooks	71,718	0	0
Interest on Temporary Loans	7,600	3,800	0
Fees	900	450	135
Sunman Dearborn High School Building Corporation Refinance 2013	3,255,000	1,627,500	1,627,500
	6,884,277	3,406,279	3,402,165
		Estimated 2018 Levy:	9,049,477

The figures contained above are estimates only. The actual values will be computed during the Department's budget review. Taxing units are legally obligated to fulfill their debt obligations, regardless of these estimates or the Department's levy certification.

Summary of Significant Assumptions

1. To compute these estimates, the Department used the Pre-Budget Debt Worksheet submitted by taxing units during May and June 2017. 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.
3. To estimate the 2018 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 assumption used is that a fund will have no miscellaneous revenues. The presence of miscellaneous revenues could reduce the levy needed to support debt payments.

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Estimated Debt Service Payments and Levies for Budget Year 2018

County: 15 Dearborn
 Unit: 1560 SUNMAN-DEARBORN COMMUNITY SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Sunman-Dearborn Community School Corporation Amended Taxable General Obligation Pension Bond of 2004	1,070,134	539,336	535,008
	1,070,134	539,336	535,008
		Estimated 2018 Levy:	1,323,802

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Estimated Debt Service Payments and Levies for Budget Year 2018

County: 15 Dearborn
 Unit: 1600 SOUTH DEARBORN COMMUNITY SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Interest on Temporary Loans	100,000	100,000	0
Common School Fund - State of Indiana (Loan #A0429)	741,040	379,137	359,031
Aurora School Building Corporation - Series 2013	3,372,938	1,689,619	1,685,719
Ad Valorem Property Tax First Mortgage Bonds, Series 2015	179,400	89,300	26,910
	4,393,378	2,258,056	2,071,660
		Estimated 2018 Levy:	4,625,632

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Estimated Debt Service Payments and Levies for Budget Year 2018

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

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Amended Taxable Retirement/Severance Liability Funding Bonds of 2004	216,077	109,393	106,499
	216,077	109,393	106,499
		Estimated 2018 Levy:	206,711

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Estimated Debt Service Payments and Levies for Budget Year 2018

County: 15 Dearborn
 Unit: 1620 LAWRENCEBURG COMMUNITY SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Fees	1,375	1,375	206
Lease Rental Gymnasium Project	990,200	496,050	147,889
Lawrenceburg School Building Corp Ad Valorem Property Tax First Mortgage Refunding Bonds Series 2017	1,699,000	849,000	858,000
	2,690,575	1,346,425	1,006,095
		Estimated 2018 Levy:	2,830,186

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Summary of Significant Assumptions

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