

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

Estimated Debt Service Payments and Levies for Budget Year 2019

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
	01/01/19 - 12/31/19	07/01/18 - 12/31/18	
Unreimbursed Textbooks	27,250	31,023	0
Sunman Dearborn High School Building Corporation Refinance 2013	3,255,000	1,627,500	1,627,500
Common School-Technology	19,421	9,781	2,885
Northeast Dearborn School Building Corporation-QSCB	8,858	4,429	2,215
Common School Loan	483,060	241,529	241,530
Sunman Dearborn Intermediate School Building Corporation	3,066,000	1,533,000	1,533,000
	6,859,589	3,447,262	3,407,129
		<b>Estimated 2019 Levy:</b>	<b>9,105,492</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 2018. 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 2019 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 2019 will match those used as part of the 2018 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

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

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Sunman-Dearborn Community School Corporation Amended Taxable General Obligation Pension Bond of 2004	1,070,016	535,230	538,394
	1,070,016	535,230	538,394
		<b>Estimated 2019 Levy:</b>	<b>1,337,854</b>

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Estimated Debt Service Payments and Levies for Budget Year 2019

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

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Interest on Temporary Loans	100,000	0	0
Common School Fund - State of Indiana (Loan #A0429)	718,062	367,648	347,542
Aurora School Building Corporation - Series 2013	3,374,000	1,687,000	1,685,500
Ad Valorem Property Tax First Mortgage Bonds, Series 2015	179,400	90,100	26,910
Ad Valorem Property Tax First Mortgage Bonds, Series 2017	131,900	119,264	19,785
	4,503,362	2,264,012	2,079,737
		<b>Estimated 2019 Levy:</b>	<b>3,827,125</b>

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Estimated Debt Service Payments and Levies for Budget Year 2019

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

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Amended Taxable Retirement/Severance Liability Funding Bonds of 2004	215,223	109,244	55,395
	215,223	109,244	55,395
		<b>Estimated 2019 Levy:</b>	<b>115,767</b>

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Estimated Debt Service Payments and Levies for Budget Year 2019

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

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Lawrenceburg School Building Corp Ad Valorem Property Tax First Mortgage Refunding Bonds Series 2017	1,716,000	849,500	854,000
Lease Rental Gymnasium Project	985,925	496,450	147,990
Fees	1,375	0	206
	2,703,300	1,345,950	1,002,196
		<b>Estimated 2019 Levy:</b>	<b>2,525,039</b>

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