

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

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 31 Harrison
 Unit: 0650 CORYDON CIVIL TOWN
 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
Anticipated Debt Service	85,543	44,442	12,605
	85,543	44,442	12,605
		Estimated 2019 Levy:	36,575

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 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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Estimated Debt Service Payments and Levies for Budget Year 2019

County: 31 Harrison
 Unit: 3160 LANESVILLE 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	
Fees	1,600	800	240
Unreimbursed Textbooks	3,500	1,600	0
Anticipated Debt Service	0	39,500	0
Qualified School Construction Bond 2010	282,441	0	138,319
First Mortgage Bonds, Series 2004	0	285,500	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2017	243,000	91,500	36,600
	530,541	418,900	175,159
		Estimated 2019 Levy:	304,079

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

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 31 Harrison
 Unit: 3180 NORTH HARRISON 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	
North Harrison Elementary School Refinance	895,100	447,275	447,825
Fees	1,899	1,899	570
Unreimbursed Textbooks	0	7,101	0
North Harrison Middle School	478,650	239,325	71,798
Morgan Elementary	930,000	56,000	465,000
	2,305,649	751,600	985,192
		Estimated 2019 Levy:	1,868,822

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Estimated Debt Service Payments and Levies for Budget Year 2019

County: 31 Harrison
 Unit: 3190 SOUTH HARRISON 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
First Mortgage Refunding Bonds, Series 2008	1,242,975	620,250	309,875
First Mortgage Refunding Bonds, Series 2014	401,400	403,000	0
First Mortgage Refunding Bonds, Series 2017	2,954,525	1,274,425	1,677,650
	4,598,900	2,297,675	1,987,525
		Estimated 2019 Levy:	2,361,633

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