

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

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 73 Shelby  
 Unit: 0208 SHELBY COUNTY PUBLIC LIBRARY  
 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	424,350	216,333	63,975
	424,350	216,333	63,975
		<b>Estimated 2019 Levy:</b>	<b>0</b>

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Summary of Significant Assumptions

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Estimated Debt Service Payments and Levies for Budget Year 2019

County: 73 Shelby  
 Unit: 0308 SHELBYVILLE CIVIL CITY  
 Fund: 0183 BOND #3

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
City of Shelbyville, IN Park District Bonds of 2011	97,435	22,101	47,673
	97,435	22,101	47,673
		<b>Estimated 2019 Levy:</b>	<b>94,107</b>

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Estimated Debt Service Payments and Levies for Budget Year 2019

County: 73 Shelby  
Unit: 0308 SHELBYVILLE CIVIL CITY  
Fund: 0185 BOND #5

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
City of Shelbyville, IN General Obligation Bonds, Series 2016	185,184	93,936	27,240
	185,184	93,936	27,240
		<b>Estimated 2019 Levy:</b>	<b>186,976</b>

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Estimated Debt Service Payments and Levies for Budget Year 2019

County: 73 Shelby  
Unit: 0308 SHELBYVILLE CIVIL CITY  
Fund: 1181 FIRE BUILDING 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
Fire Station Bldg. Corp. 1st Mort. Refunding Bonds, Series 2014	429,000	210,500	213,000
	429,000	210,500	213,000
		<b>Estimated 2019 Levy:</b>	<b>414,130</b>

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Estimated Debt Service Payments and Levies for Budget Year 2019

County: 73 Shelby  
 Unit: 0308 SHELBYVILLE CIVIL CITY  
 Fund: 2482 REDEVELOPMENT BOND

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
City of Shelbyville, IN Redevelopment District Bonds of 2011	106,608	24,279	52,104
	106,608	24,279	52,104
		<b>Estimated 2019 Levy:</b>	<b>101,894</b>

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Estimated Debt Service Payments and Levies for Budget Year 2019

County: 73 Shelby  
 Unit: 7285 SHELBY EASTERN 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	
AD VALOREM PROPERTY TAX FIRST MORTGAGE REFUNDING AND IMPROVEMENT BONDS, SERIES 2011	2,547,000	1,261,500	1,285,500
Shelby Eastern Schools General Obligation Bonds, Series 2015	160,026	78,363	24,409
Fees	400	400	0
Unreimbursed Textbooks	124,440	0	0
Interest on Temporary Loans	5,000	0	0
	2,836,866	1,340,263	1,309,909
		<b>Estimated 2019 Levy:</b>	<b>2,077,492</b>

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Estimated Debt Service Payments and Levies for Budget Year 2019

County: 73 Shelby  
 Unit: 7285 SHELBY EASTERN 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
Shelby Eastern Schools Amended Taxable General Obligation Pension Bonds of 2004	283,470	142,823	70,218
	283,470	142,823	70,218
		<b>Estimated 2019 Levy:</b>	<b>134,573</b>

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**STATE OF INDIANA  
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Estimated Debt Service Payments and Levies for Budget Year 2019

County: 73 Shelby  
 Unit: 7350 NORTHWESTERN CONSOLIDATED 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	
Northwestern Consol. School Building Corp. Ad Valorem Property Tax First Mortgage Bonds Series 2013	142,000	71,000	70,000
Northwestern Consol. School Bldg Corp Ad Valorem Property Tax First Mortgage Bonds Series 2017	75,000	26,500	11,100
Northwestern Consol Building Corp Ad Valorem Property Tax First Mortgage Bonds Series 2016	59,000	29,000	8,700
Common School Education Technology Advancement A1901	22,997	11,583	3,416
Northwestern Consol. School Building Corp Ad Valorem Property Tax First Mortgage Bonds Series 2015	172,000	88,000	25,500
Common School Education Technology Advancement A1796	25,611	12,901	0
Common School Education Technology Advancement A1713	26,155	13,175	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2012	273,000	138,000	136,500
Ad Valorem Property Tax First Mortgage Bonds, Series 2010 (QSCBs)	694,000	330,000	380,000

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Estimated Debt Service Payments and Levies for Budget Year 2019

County: 73 Shelby  
 Unit: 7350 NORTHWESTERN CONSOLIDATED SCHOOL CORPORATION  
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
	01/01/19 - 12/31/19	07/01/18 - 12/31/18	
General Obligation Bonds of 2009	142,450	139,644	0
Unreimbursed Textbooks	47,384	0	0
Interest on Temporary Loans	100,000	50,000	0
Northwestern Consol School Building Corp Ad Valorem Property Tax First Mortgage Bonds, Series 2014	156,000	78,000	77,000
	1,935,597	987,803	712,216
		<b>Estimated 2019 Levy:</b>	<b>1,680,518</b>

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Estimated Debt Service Payments and Levies for Budget Year 2019

County: 73 Shelby  
 Unit: 7350 NORTHWESTERN CONSOLIDATED 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
Taxable General Obligation Pension Bonds of 2003	61,683	58,198	0
	61,683	58,198	0
		<b>Estimated 2019 Levy:</b>	<b>0</b>

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Estimated Debt Service Payments and Levies for Budget Year 2019

County: 73 Shelby  
 Unit: 7360 SOUTHWESTERN CONSOLIDATED SHELBY COUNTY SCHOOLS  
 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
Southwestern Schools Improvement Building Corporation First Mortgage Bonds, Series 2011	256,000	316,000	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2016	366,000	21,000	46,350
	622,000	337,000	46,350
		<b>Estimated 2019 Levy:</b>	<b>353,020</b>

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Estimated Debt Service Payments and Levies for Budget Year 2019

County: 73 Shelby  
 Unit: 7360 SOUTHWESTERN CONSOLIDATED SHELBY COUNTY SCHOOLS  
 Fund: 0186 SCHOOL PENSION DEBT

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	
Southwestern CSD of Shelby County Amended Taxable General Obligation Pension Bonds of 2003	0	28,914	0
	0	28,914	0
		<b>Estimated 2019 Levy:</b>	<b>27,784</b>

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Estimated Debt Service Payments and Levies for Budget Year 2019

County: 73 Shelby  
 Unit: 7365 SHELBYVILLE CENTRAL 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	
G.O. Bond 2014	221,336	109,593	111,193
Shelbyville Central Renovation School Building Corp 2014 Refunding	2,530,000	1,264,500	1,263,000
2005 High School Renovation	2,530,000	1,264,500	1,263,000
2011 Elementary School Refinance	2,850,000	1,420,000	1,431,000
2011 QSCB	305,072	152,535	0
Interest on Temporary Loans	90,000	45,000	0
Unreimbursed Textbooks	135,000	35,000	0
Anticipated Debt Service	350,000	0	120,000
Fees	10,000	5,000	1,500
	9,021,408	4,296,128	4,189,693

**Estimated 2019 Levy: 13,436,416**

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