STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 15   Dearborn

Unit: 1560   SUNMAN-DEARBORN COMMUNITY SCHOOL CORP

Fund: 0180   DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
Unreimbursed Textbooks	22,763	0	22,763
Common School Fund Technology Advancement	50,375	25,375	50,375
GO Bonds 2022	1,130,250	0	1,130,250
Technology-Common School B0318	63,001	0	63,001
Technology-Common School B0254	77,063	38,813	77,063
Sunman-Dearborn High School Building Corporation Ad Valorem Prop Tax 1st Mortgage Bonds, Series 2020	2,120,000	1,060,000	2,120,000
Sunman Dearborn High School Building Corporation Refinance 2013	3,443,000	1,721,500	3,443,000
Common School-Technology Advancement	23,674	11,923	23,674
	6,930,126	2,857,611	6,930,126

Estimated 2023 Levy: **7,284,448**

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Summary of Significant Assumptions

1. To compute these estimates, the Department used the Pre-Budget Debt Worskheet submitted by taxing units during spring 2022. Data entered on these lines was used to compute estimates for Lines 15, 5, and 18. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.

2. To estimate the 2023 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 2023 will match those used as part of the 2022 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

3. These are general estimates that do not take into account waivers for protected taxes, debt restructuring, or target tax rates. Please contact your DLGF Budget Field Representative with any questions.

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 15 Dearborn

Unit: 1560 SUNMAN-DEARBORN COMMUNITY SCHOOL CORP

Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
Sunman-Dearborn Community School Corporation Amended Taxable General Obligation Pension Bond of 2004	1,075,731	535,743	1,075,731
	1,075,731	535,743	1,075,731

Estimated 2023 Levy: **1,269,762**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 15   Dearborn

Unit: 1600   SOUTH DEARBORN COMMUNITY SCHOOL CORP

Fund: 0180   DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
Ad Valorem Property Tax First Mortgage Bonds, Series 2017	132,000	66,000	132,000
Common School Fund - State of Indiana (Loan #A0429)	626,150	321,692	626,150
Aurora School Building Corporation - Series 2013	3,372,000	1,686,000	3,372,000
Ad Valorem Property Tax First Mortgage Bonds, Series 2015	179,400	90,100	179,400
Aurora School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2020	316,000	143,000	316,000
Anticipated Debt Service	200,387	0	200,387
	4,825,937	2,306,792	4,825,937

Estimated 2023 Levy: **3,990,641**

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STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 15   Dearborn

Unit: 1620   LAWRENCEBURG COMMUNITY SCHOOL CORP

Fund: 0180   DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
Lease Rental Gymnasium Project	1,521,325	761,300	1,521,325
Ad Valorem Property Tax First Mortgage Bonds, Series 2021	918,000	458,000	918,000
Fees	2,750	2,750	2,750
Lawrenceburg School Building Corp Ad Valorem Property Tax First Mortgage Refunding Bonds Series 2017	1,181,000	588,000	1,181,000
	3,623,075	1,810,050	3,623,075

Estimated 2023 Levy: **2,549,137**

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