

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

Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Common School-Technology	91,670	9,593	6,799
Sunman-Dearborn High School Building Corporation Ad Valorem Prop Tax 1st Mortgage Bonds, Series 2020	932,000	0	1,060,000
Fees	450	450	0
Sunman Dearborn Intermediate School Building Corporation	0	1,533,000	0
Northeast Dearborn School Building Corporation-QSCB	1,999,429	4,429	0
Common School-Technology	91,670	9,593	6,799
Sunman Dearborn High School Building Corporation Refinance 2013	3,443,000	1,627,500	1,721,500
Common School Fund Technology Advancement	51,375	25,875	7,631
Unreimbursed Textbooks	37,200	0	0
Common School Loan	241,530	241,530	0

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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 2020. 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 2021 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 2021 will match those used as part of the 2020 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 2021

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

	Estimated Line 15 (Formerly Line 1) Payments	Estimated Line 5 (Formerly Line 2) Payments	Estimated Line 18 (Formerly Line 11) Operating Balance
Debt Name	01/01/21 - 12/31/21	07/01/20 - 12/31/20	
	6,888,324	3,451,970	2,802,729
		<b>Estimated 2021 Levy:</b>	<b>10,441,984</b>

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Sunman-Dearborn Community School Corporation Amended Taxable General Obligation Pension Bond of 2004	1,075,693	536,079	537,321
	1,075,693	536,079	537,321
		<b>Estimated 2021 Levy:</b>	<b>1,490,419</b>

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Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Common School Fund - State of Indiana (Loan #A0429)	672,106	344,670	324,564
Aurora School Building Corporation - Series 2013	3,370,000	1,684,000	1,686,000
Ad Valorem Property Tax First Mortgage Bonds, Series 2015	179,400	89,300	26,910
Ad Valorem Property Tax First Mortgage Bonds, Series 2017	131,900	65,450	19,785
Interest on Temporary Loans	100,000	50,000	0
	4,453,406	2,233,420	2,057,259
		<b>Estimated 2021 Levy:</b>	<b>4,152,592</b>

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Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Lawrenceburg School Building Corp Ad Valorem Property Tax First Mortgage Refunding Bonds Series 2017	1,720,000	854,000	588,000
Fees	1,375	0	206
Lease Rental Gymnasium Project	987,175	492,125	228,199
	2,708,550	1,346,125	816,405
		<b>Estimated 2021 Levy:</b>	<b>2,823,837</b>

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