

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

Estimated Debt Service Payments and Levies for Budget Year 2022

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Unreimbursed Textbooks	28,430	37,222	0
Sunman Dearborn High School Building Corporation Refinance 2013	3,443,000	1,721,500	1,721,500
Common School-Technology	81,377	45,724	10,684
Common School Fund Technology Advancement	50,875	25,625	7,556
Sunman-Dearborn High School Building Corporation Ad Valorem Prop Tax 1st Mortgage Bonds, Series 2020	2,120,000	932,000	318,000
Common School-Technology Advancement	23,904	12,038	3,551
	5,747,586	2,774,109	2,061,291
		Estimated 2022 Levy:	6,018,728

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 2021. 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 2022 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 2022 will match those used as part of the 2021 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.

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Estimated Debt Service Payments and Levies for Budget Year 2022

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Sunman-Dearborn Community School Corporation Amended Taxable General Obligation Pension Bond of 2004	1,074,642	536,626	537,301
	1,074,642	536,626	537,301
		Estimated 2022 Levy:	1,314,155

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Estimated Debt Service Payments and Levies for Budget Year 2022

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Common School Fund - State of Indiana (Loan #A0429)	649,128	333,181	313,075
Ad Valorem Property Tax First Mortgage Bonds, Series 2017	131,900	65,450	19,785
Aurora School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2020	289,000	125,000	158,000
Interest on Temporary Loans	100,000	50,000	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2015	179,400	89,300	26,910
Aurora School Building Corporation - Series 2013	3,372,000	1,686,000	1,686,000
	4,721,428	2,348,931	2,203,770
		Estimated 2022 Levy:	4,041,501

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2022

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Fees	1,375	1,375	0
Lease Rental Gymnasium Project	1,521,325	492,400	228,199
Lawrenceburg School Building Corp Ad Valorem Property Tax First Mortgage Refunding Bonds Series 2017	1,176,000	860,000	590,500
	2,698,700	1,353,775	818,699
		Estimated 2022 Levy:	3,571,593

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