

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

Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
Common School-Technology	19,233	9,687	2,857
Common School Fund Technology Advancement	51,875	26,125	7,706
Sunman Dearborn High School Building Corporation Refinance 2013	3,255,000	1,627,500	1,721,500
Sunman Dearborn Intermediate School Building Corporation	3,066,000	1,533,000	0
Unreimbursed Textbooks	56,700	0	0
Common School Loan	483,060	241,530	120,765
Northeast Dearborn School Building Corporation-QSCB	8,858	4,429	999,715
	6,940,726	3,442,271	2,852,543
		Estimated 2020 Levy:	9,042,203

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 2019. 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 2020 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 2020 will match those used as part of the 2019 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 2020

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

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
Sunman-Dearborn Community School Corporation Amended Taxable General Obligation Pension Bond of 2004	1,073,849	535,211	536,912
	1,073,849	535,211	536,912
		Estimated 2020 Levy:	1,577,061

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Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
Interest on Temporary Loans	100,000	50,000	0
Common School Fund - State of Indiana (Loan #A0429)	695,084	356,159	336,053
Aurora School Building Corporation - Series 2013	3,371,000	1,687,000	1,684,000
Ad Valorem Property Tax First Mortgage Bonds, Series 2015	179,400	90,100	26,910
Ad Valorem Property Tax First Mortgage Bonds, Series 2017	131,900	66,450	19,785
	4,477,384	2,249,709	2,066,748
		Estimated 2020 Levy:	3,701,400

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 15 Dearborn
 Unit: 1600 SOUTH DEARBORN COMMUNITY SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
Amended Taxable Retirement/Severance Liability Funding Bonds of 2004	110,790	108,724	0
	110,790	108,724	0
		Estimated 2020 Levy:	23,273

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Summary of Significant Assumptions

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Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
Lease Rental Gymnasium Project	986,600	491,800	148,076
Lawrenceburg School Building Corp Ad Valorem Property Tax First Mortgage Refunding Bonds Series 2017	1,708,000	858,000	860,000
	2,694,600	1,349,800	1,008,076
		Estimated 2020 Levy:	2,489,232

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