

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 24 Franklin
 Unit: 0000 FRANKLIN COUNTY
 Fund: 0182 BOND #2

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
General Obligation Bonds, Series 2020	456,143	210,908	456,143
	456,143	210,908	456,143
		Estimated 2023 Levy:	282,691

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 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.

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 24 Franklin
 Unit: 0952 BROOKVILLE CIVIL TOWN
 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
Anticipated Debt Service	127,731	67,930	127,731
	127,731	67,930	127,731
		Estimated 2023 Levy:	29,522

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 24 Franklin
Unit: 2475 FRANKLIN COUNTY 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
Franklin Co Middle School Building Corp Ad Valorem Property Tax First Mortgage Bonds, Series 2020	238,000	154,000	238,000
FC Middle School Building Corp Ad Valorem Property Tax 1st Mtg Bonds, Series 2015 Refund/Ath Field	119,000	60,500	119,000
Unreimbursed Textbooks	1,000	500	1,000
FC Middle School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2015	345,000	173,500	345,000
Common School Fund Loan No.: S0002	21,350	10,750	21,350
Common School Loan No.: A0474	198,030	101,430	198,030
Franklin County Community School Corporation General Obligation Bonds of 2011 (QZAB)	105,788	106,825	105,788
FC Community School Building Corporation Ad Valorem Property Tax First Mortgage Bonds 2012/LES-MTC	332,000	164,500	332,000

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County: 24 Franklin
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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
Franklin County Community School Corporation Taxable General Obligation Bonds of 2021	1,072,925	496,703	1,072,925
	2,433,093	1,268,708	2,433,093
		Estimated 2023 Levy:	1,363,450

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