

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

Estimated Debt Service Payments and Levies for Budget Year 2022

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

| 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 |
|--------------------------|---|--|--|
| Anticipated Debt Service | 385,000 | 180,000 | 225,000 |
| | 385,000 | 180,000 | 225,000 |
| | | Estimated 2022 Levy: | 552,328 |

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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 24 Franklin
 Unit: 2475 FRANKLIN COUNTY 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 | 1,000 | 500 | 0 |
| Anticipated Debt Service | 750,000 | 0 | 550,000 |
| Franklin County Community School Corporation General Obligation Bonds of 2011 (QZAB) | 209,150 | 103,325 | 52,894 |
| Common School Loan No.: A0474 | 204,470 | 104,650 | 99,015 |
| FC Community School Building Corporation Ad Valorem Property Tax First Mortgage Bonds 2012/LES-MTC | 329,750 | 161,250 | 166,000 |
| FC Middle School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2015 | 348,000 | 172,000 | 51,900 |
| FC Middle School Building Corp Ad Valorem Property Tax 1st Mtg Bonds, Series 2015 Refund/Ath Field | 120,100 | 61,075 | 59,025 |
| Common School Fund Loan No.: S0002 | 21,550 | 10,850 | 3,203 |

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County: 24 Franklin
 Unit: 2475 FRANKLIN COUNTY 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 | 01/01/22 - 12/31/22 | 07/01/21 - 12/31/21 | |
| | 1,984,020 | 613,650 | 982,037 |
| | | Estimated 2022 Levy: | 2,294,429 |

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