

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 06 Boone  
Unit: 0000 BOONE COUNTY  
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
Bridge/Road Improvement Note of 2020, Series A	2,114,639	0	2,114,639
Bridge/Road Improvement Note of 2020, Series B	2,132,400	0	2,132,400
Bridge/Road Improvement Note of 2020, Series C	1,452,034	0	1,452,034
	5,699,072	0	5,699,072
		<b>Estimated 2023 Levy:</b>	<b>3,227,536</b>

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 06 Boone  
 Unit: 0015 LEBANON PUBLIC LIBRARY  
 Fund: 0283 LEASE RENTAL PAYMENT

	Estimated Line 15 (Formerly Line 1) Payments	Estimated Line 5 (Formerly Line 2) Payments	Estimated Line 18 (Formerly Line 11) Operating Balance
Debt Name	01/01/23 - 12/31/23	07/01/22 - 12/31/22	
General Obligation Bonds of 2020	684,861	343,498	684,861
	684,861	343,498	684,861
		<b>Estimated 2023 Levy:</b>	<b>487,257</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 06 Boone  
 Unit: 0296 HUSSEY - MAYFIELD MEMORIAL LIBRARY  
 Fund: 0283 LEASE RENTAL PAYMENT

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
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2013	530,000	266,000	530,000
	530,000	266,000	530,000
		<b>Estimated 2023 Levy:</b>	<b>281,676</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 06 Boone  
Unit: 0402 LEBANON CIVIL CITY  
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
General Obligation Bonds of 2019	141,121	71,619	141,121
	141,121	71,619	141,121
		<b>Estimated 2023 Levy:</b>	<b>157,718</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 06 Boone  
Unit: 0402 LEBANON CIVIL CITY  
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 of 2020	211,265	106,213	211,265
	211,265	106,213	211,265
		<b>Estimated 2023 Levy:</b>	<b>69,038</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 06 Boone  
 Unit: 0402 LEBANON CIVIL CITY  
 Fund: 1380 PARK BOND

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
Park District Bonds of 2013	181,405	90,020	181,405
Park District Bonds of 2013, Series A	197,376	101,088	197,376
	378,781	191,108	378,781
		<b>Estimated 2023 Levy:</b>	<b>576,899</b>

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 06 Boone  
 Unit: 0402 LEBANON CIVIL CITY  
 Fund: 6280 SEWER BOND

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
Storm Water District Refunding Bonds of 2021	501,207	249,706	501,207
	501,207	249,706	501,207
		<b>Estimated 2023 Levy:</b>	<b>631,904</b>

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**STATE OF INDIANA  
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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 06 Boone  
Unit: 0540 WHITESTOWN 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
General Obligation Bonds, Series 2020	510,591	252,497	510,591
	510,591	252,497	510,591
		<b>Estimated 2023 Levy:</b>	<b>511,381</b>

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 06 Boone  
Unit: 0540 WHITESTOWN CIVIL TOWN  
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
Taxable Lease Rental Revenue Bonds, Series 2019	419,000	206,000	419,000
	419,000	206,000	419,000
		<b>Estimated 2023 Levy:</b>	<b>409,951</b>

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 06 Boone  
 Unit: 0540 WHITESTOWN CIVIL TOWN  
 Fund: 0283 LEASE RENTAL PAYMENT

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 Refunding Bonds, Series 2019	147,545	145,171	147,545
	147,545	145,171	147,545
		<b>Estimated 2023 Levy:</b>	<b>52,623</b>

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 06 Boone  
Unit: 0540 WHITESTOWN CIVIL TOWN  
Fund: 1380 PARK BOND

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
Building Corporation Ad Valorem Prop Tax First Mortgage Bonds, Series 2018	363,000	179,500	363,000
	363,000	179,500	363,000
		<b>Estimated 2023 Levy:</b>	<b>330,421</b>

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**STATE OF INDIANA**  
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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 06 Boone  
 Unit: 0541 ZIONSVILLE 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
Park District Bonds of 2007	0	275,535	0
	0	275,535	0
		<b>Estimated 2023 Levy:</b>	<b>0</b>

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 06 Boone  
 Unit: 0541 ZIONSVILLE CIVIL TOWN  
 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 2018B	0	102,589	0
General Obligation Bonds, Series 2018A	0	118,198	0
General Obligation Bonds, Series 2018D	0	101,761	0
General Obligation Bonds, Series 2018C	0	77,101	0
	0	399,649	0
		<b>Estimated 2023 Levy:</b>	<b>0</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 06 Boone  
Unit: 0541 ZIONSVILLE CIVIL TOWN  
Fund: 0183 BOND #3

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
Park District Bonds, Series 2019C	0	174,300	0
Park District Bonds, Series 2019B	0	136,100	0
	0	310,400	0
		<b>Estimated 2023 Levy:</b>	<b>0</b>

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 06 Boone  
Unit: 0541 ZIONSVILLE CIVIL TOWN  
Fund: 1181 FIRE BUILDING DEBT

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
Union Township of Boone County Building Corporation First Mortgage Refunding Bonds, Series 2015	0	97,000	0
	0	97,000	0
		<b>Estimated 2023 Levy:</b>	<b>0</b>

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 06 Boone  
Unit: 0615 WESTERN BOONE COUNTY SCHOOL CORPORATION  
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments	Estimated Line 5 (Formerly Line 2) Payments	Estimated Line 18 (Formerly Line 11) Operating Balance
	01/01/23 - 12/31/23	07/01/22 - 12/31/22	
Common School Loan - B0178	34,113	17,181	34,113
Ad Valorem Property Tax First Mortgage Bonds, Series 2022	1,110,000	0	1,110,000
Anticipated Debt Service	25,000	0	25,000
Common School Loan - B0125	33,781	17,015	33,781
Common School Loan - B0218	28,924	14,567	28,924
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016	3,126,000	1,561,000	3,126,000
Ad Valorem Property Tax First Mortgage Bonds, Series 2019	162,000	142,000	162,000
General Obligation Bonds of 2016	369,950	182,550	369,950
Common School Loan - A2978	13,190	6,644	13,190
Common School Loan - B0294	20,501	10,325	20,501
Common School Loan - B0258	14,888	7,499	14,888
Common School Loan - B0322	23,611	11,891	23,611

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 06 Boone  
 Unit: 0615 WESTERN BOONE COUNTY SCHOOL CORPORATION  
 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
Unreimbursed Textbooks	23,142	19,156	23,142
	4,985,100	1,989,828	4,985,100
		<b>Estimated 2023 Levy:</b>	<b>4,886,237</b>

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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 2023

County: 06 Boone  
Unit: 0630 ZIONSVILLE COMMUNITY SCHOOL CORPORATION  
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments	Estimated Line 5 (Formerly Line 2) Payments	Estimated Line 18 (Formerly Line 11) Operating Balance
	01/01/23 - 12/31/23	07/01/22 - 12/31/22	
Lease Rental of 2003Z Refinanced	1,805,000	0	1,805,000
Refunding Bonds of 2007	2,000,000	1,000,000	2,000,000
Anticipated Debt Service	5,000,000	0	5,000,000
Unreimbursed Textbooks	21,101	0	21,101
Refunding Bonds of 2014A	0	755,000	0
General Obligation Bonds of 2018A	0	801,850	0
Refunding Bonds of 2014B	11,822,000	5,266,500	11,822,000
General Obligation Bonds of 2018B	0	274,050	0
2002 CABS	2,210,000	1,105,000	2,210,000
1999 CABS	0	1,695,000	0

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 06 Boone  
 Unit: 0630 ZIONSVILLE 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	01/01/23 - 12/31/23	07/01/22 - 12/31/22	
	22,858,101	10,897,400	22,858,101
		<b>Estimated 2023 Levy:</b>	<b>22,769,652</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 06 Boone  
 Unit: 0630 ZIONSVILLE COMMUNITY SCHOOL CORPORATION  
 Fund: 0186 SCHOOL PENSION DEBT

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
Refunding Pension Bonds of 2013	748,982	323,342	748,982
	748,982	323,342	748,982
		<b>Estimated 2023 Levy:</b>	<b>712,931</b>

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 06 Boone  
 Unit: 0630 ZIONSVILLE COMMUNITY SCHOOL CORPORATION  
 Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

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
Lease Rental Bonds of 2020	3,790,000	905,000	3,790,000
Lease Rental Bonds of 2021	4,330,000	2,517,000	4,330,000
	8,120,000	3,422,000	8,120,000
		<b>Estimated 2023 Levy:</b>	<b>8,040,688</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 06 Boone  
 Unit: 0665 LEBANON COMMUNITY SCHOOL CORPORATION  
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments	Estimated Line 5 (Formerly Line 2) Payments	Estimated Line 18 (Formerly Line 11) Operating Balance
	01/01/23 - 12/31/23	07/01/22 - 12/31/22	
General Obligation Bonds of 2021	2,806,667	1,404,440	2,806,667
Anticipated Debt Service	6,225,000	0	6,225,000
General Obligation Bonds of 2018	0	674,144	0
Common School Fund Loan B0233	0	168,137	0
Common School Fund Loan B0278	0	166,830	0
General Obligation Bonds of 2020	0	1,432,838	0
Common School Fund Loan B0340	336,384	0	336,384
Unreimbursed Textbooks	50,000	0	50,000
	9,418,051	3,846,389	9,418,051
		<b>Estimated 2023 Levy:</b>	<b>8,074,248</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 06 Boone  
 Unit: 0665 LEBANON COMMUNITY SCHOOL CORPORATION  
 Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

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
Unlimited Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2017B	7,513,000	3,758,500	7,513,000
Anticipated Debt Service	4,750,000	0	4,750,000
	12,263,000	3,758,500	12,263,000
		<b>Estimated 2023 Levy:</b>	<b>7,790,114</b>

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