

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

Estimated Debt Service Payments and Levies for Budget Year 2017

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

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
GO Bond 2015	423,891	211,230	211,946
Gov Center/ Courthouse Renovations	434,523	214,939	219,346
TOTALS:	858,414	426,169	431,292
		Estimated 2017 Levy:	1,526,854

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. For the purposes of these estimates, the Department considered only debts, leases and other allowable expenditures from the debt service funds which were included in the 2016 budget review. The Department has not included any new debt issuances.
2. The Department relied upon data entered into the Debt Worksheet on Gateway for the 2016 Budget Year in order to estimate the Line 1, Line 2 and Line 11 amounts for 2017. The reliability of these figures may be impacted by data entry errors on the Debt Worksheet.
3. To estimate the 2017 levy for the fund, the Department has assumed no June 30 cash balance and no miscellaneous revenues. The presence of these dollars could reduce the levy needed to support the identified debt.

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 24 Franklin
Unit: 2475 FRANKLIN COUNTY COMMUNITY SCHOOL CORP
Fund: 0180 DEBT SERVICE

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Common School Loan A0474	236,670	120,750	115,115
Common School Loan A1765	0	0	0
First Mortgage Bonds 2012/LES-MTC	291,000	142,000	148,500
First Mortgage Bonds, Series 2015	63,000	31,500	9,450
First Mortgage Refunding Bonds, Series 2005	860,000	0	0
General Obligation Bonds of 2011 (QZAB)	208,738	100,525	102,944
TOTALS:	1,659,408	394,775	376,009
		Estimated 2017 Levy:	1,656,907

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