

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

Estimated Debt Service Payments and Levies for Budget Year 2020

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

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
General Obligation Refunding Bond Series 2015	422,603	211,206	105,671
	422,603	211,206	105,671
		Estimated 2020 Levy:	287,582

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.

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 24 Franklin
 Unit: 2475 FRANKLIN COUNTY 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
Franklin County Community School Corporation General Obligation Bonds of 2011 (QZAB)	210,150	101,288	103,575
FC Middle School Building Corp Ad Valorem Property Tax 1st Mtg Bonds, Series 2015 Refund/Ath Field	560,200	430,775	60,825
FC Middle School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2015	218,000	31,500	172,000
Common School Loan No.: A0474	217,350	111,090	105,455
FC Community School Building Corporation Ad Valorem Property Tax First Mortgage Bonds 2012/LES-MTC	322,750	154,750	160,500
	1,528,450	829,403	602,355
		Estimated 2020 Levy:	2,244,047

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