

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 08 Carroll  
 Unit: 0020 FLORA PUBLIC LIBRARY  
 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
General Obligation Bonds of 2018	127,225	64,675	20,078
	127,225	64,675	20,078
		<b>Estimated 2022 Levy:</b>	<b>105,779</b>

**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.

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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 08 Carroll  
 Unit: 0750 CARROLL CONSOLIDATED 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
Interest on Temporary Loans	10,000	10,000	0
Fees	10,000	5,000	5,000
Unreimbursed Textbooks	20,000	10,000	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2014	349,000	348,000	349,000
General Obligation Bonds of 2017	171,500	173,100	51,480
	560,500	546,100	405,480
		<b>Estimated 2022 Levy:</b>	<b>577,567</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 08 Carroll  
 Unit: 0755 DELPHI 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
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2020A	240,000	53,000	184,500
Taxable General Obligation Bonds of 2020	567,520	287,587	27,647
Taxable First Mortgage Qualified School Construction Bonds, Series 2010B	144,000	144,000	0
Unreimbursed Textbooks	46,284	47,762	0
Fees	3,500	1,500	1,750
Anticipated Debt Service	60,000	0	221,000
Guaranteed Savings Installment Payment Contract, Series 2017	277,949	134,292	42,798
Ad Valorem Property Tax First Mortgage Bonds, Series 2019	476,000	237,500	71,250
	1,815,253	905,641	548,945
		<b>Estimated 2022 Levy:</b>	<b>1,637,704</b>

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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 08 Carroll  
 Unit: 0755 DELPHI COMMUNITY SCHOOL CORPORATION  
 Fund: 0186 SCHOOL PENSION DEBT

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
GO Pension Debt	188,160	95,006	91,798
	188,160	95,006	91,798
		<b>Estimated 2022 Levy:</b>	<b>203,732</b>

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