

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 07 Brown
Unit: 0000 BROWN 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 |
|---------------------------------------|---------------------------------------------------------------------------|--------------------------------------------------------------------------|--------------------------------------------------------------|
| General Obligation Notes, Series 2021 | 1,020,930 | 506,318 | 1,020,930 |
| | 1,020,930 | 506,318 | 1,020,930 |
| | | Estimated 2023 Levy: | 883,162 |

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 2022. 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 2023 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 2023 will match those used as part of the 2022 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 2023

County: 07 Brown
Unit: 0000 BROWN COUNTY
Fund: 1185 JAIL LEASE RENTAL

| 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 First Mortgage Refunding Bonds, Series 2021 | 567,000 | 282,000 | 567,000 |
| | 567,000 | 282,000 | 567,000 |
| | | Estimated 2023 Levy: | 716,449 |

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 07 Brown
 Unit: 0670 BROWN 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 |
|-----------------------------------------------------------|---------------------------------------------------------------------------|--------------------------------------------------------------------------|--------------------------------------------------------------|
| Ad Valorem Property Tax First Mortgage Bonds, Series 2021 | 1,559,000 | 790,000 | 1,559,000 |
| General Obligation Bonds of 2009 | 162,610 | 159,177 | 162,610 |
| BROWN CNTY IND SCH MULTISCHOOL BLDG CORP 2014 | 501,751 | 249,513 | 501,751 |
| General Obligation Bonds of 2020 | 1,393,988 | 688,358 | 1,393,988 |
| GENERAL OBLIGATION BONDS OF 2014 | 269,225 | 134,550 | 269,225 |
| Unreimbursed Textbooks | 20,000 | 17,282 | 20,000 |
| Fees | 5,000 | 5,000 | 5,000 |
| | 3,911,574 | 2,043,880 | 3,911,574 |
| | | Estimated 2023 Levy: | 3,513,588 |

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 07 Brown
 Unit: 0960 HAMBLEN TOWNSHIP FIRE PROTECTION DIST
 Fund: 8684 SPECL FIRE 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 |
|--------------------------|---------------------------------------------------------------------------|--------------------------------------------------------------------------|--------------------------------------------------------------|
| Anticipated Debt Service | 67,250 | 33,625 | 67,250 |
| | 67,250 | 33,625 | 67,250 |
| | | Estimated 2023 Levy: | 39,760 |

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