

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 08 Carroll
 Unit: 0020 FLORA PUBLIC LIBRARY
 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 2018	133,850	63,025	133,850
	133,850	63,025	133,850
		Estimated 2023 Levy:	108,808

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: 08 Carroll
 Unit: 0750 CARROLL CONSOLIDATED 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 2014	699,000	349,000	699,000
Unreimbursed Textbooks	20,000	10,000	20,000
General Obligation Bonds of 2017	344,950	169,900	344,950
	1,063,950	528,900	1,063,950
		Estimated 2023 Levy:	953,889

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 08 Carroll
 Unit: 0755 DELPHI COMMUNITY 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	38,000	0	38,000
Ad Valorem Property Tax First Mortgage Bonds, Series 2021	185,000	65,000	185,000
Fees	4,575	550	4,575
Guaranteed Savings Installment Payment Contract, Series 2017	285,317	137,774	285,317
Ad Valorem Property Tax First Mortgage Bonds, Series 2019	475,000	238,000	475,000
Taxable General Obligation Bonds of 2020	184,315	282,795	184,315
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2020A	369,000	187,000	369,000
Anticipated Debt Service	300,000	0	300,000
	1,841,207	911,119	1,841,207
		Estimated 2023 Levy:	1,661,320

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Estimated Debt Service Payments and Levies for Budget Year 2023

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
GO Pension Debt	183,595	95,438	183,595
	183,595	95,438	183,595
		Estimated 2023 Levy:	191,835

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