

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 12 Clinton
 Unit: 0009 PERRY TOWNSHIP
 Fund: 1182 FIRE EQUIPMENT 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
Fire Engine 2017	11,649	11,649	11,649
	11,649	11,649	11,649
		Estimated 2023 Levy:	14,938

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 12 Clinton
 Unit: 0027 COLFAX-PERRY TOWNSHIP PUBLIC LIBRARY
 Fund: 0283 LEASE RENTAL PAYMENT

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
Lease Rental - Library Addition	86,000	45,000	86,000
	86,000	45,000	86,000
		Estimated 2023 Levy:	71,993

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 12 Clinton
 Unit: 0029 KIRKLIN PUBLIC LIBRARY
 Fund: 0283 LEASE RENTAL PAYMENT

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 2021	59,525	32,109	59,525
Fees	275	275	275
	59,800	32,384	59,800
		Estimated 2023 Levy:	7,924

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STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 12 Clinton
 Unit: 0309 FRANKFORT CIVIL CITY
 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
Frankfort City Hall Building Corporation First Mortgage Bonds, Series 2016	309,500	152,750	309,500
	309,500	152,750	309,500
		Estimated 2023 Levy:	507,625

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 12 Clinton
 Unit: 0326 FRANKFORT CLINTON COUNTY AIRPORT AUTHORI
 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 2012	91,215	92,430	91,215
	91,215	92,430	91,215
		Estimated 2023 Levy:	153,360

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STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 12 Clinton
 Unit: 1150 CLINTON CENTRAL 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	36,646	0	36,646
Clinton Central School Corporation General Obligation Bonds of 2016	310,781	157,540	310,781
Clinton Central School Corporation General Obligation Bonds of 2019	180,830	89,585	180,830
First Mortgage Qualified School Construction Bonds, Series 2009	1,038,000	519,000	1,038,000
	1,566,257	766,125	1,566,257
		Estimated 2023 Levy:	1,300,065

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 12 Clinton
 Unit: 1160 CLINTON PRAIRIE 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 2020	397,000	202,500	397,000
Ad Valorem Property Tax First Mortgage Bonds, Series 2018	1,134,000	564,000	1,134,000
Unreimbursed Textbooks	32,789	29,122	32,789
	1,563,789	795,622	1,563,789
		Estimated 2023 Levy:	1,359,894

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 12 Clinton
 Unit: 1160 CLINTON PRAIRIE 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
Refinancing of 2004 Pension Bond (2013)	329,062	4,062	329,062
	329,062	4,062	329,062
		Estimated 2023 Levy:	0

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STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 12 Clinton
Unit: 1170 FRANKFORT 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
Fees	2,000	750	2,000
General Obligation Bonds of 2022	330,328	0	330,328
Unreimbursed Textbooks	67,445	0	67,445
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2014	3,472,000	1,740,500	3,472,000
	3,871,773	1,741,250	3,871,773
		Estimated 2023 Levy:	3,576,917

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 12 Clinton
 Unit: 1170 FRANKFORT 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
Taxable General Obligation Pension Refunding Bonds of 2014	366,445	185,267	366,445
	366,445	185,267	366,445
		Estimated 2023 Levy:	332,582

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 12 Clinton
 Unit: 1170 FRANKFORT COMMUNITY SCHOOL CORPORATION
 Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

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
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2016	710,000	354,000	710,000
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2015	1,469,000	736,000	1,469,000
Fees	1,500	0	1,500
	2,180,500	1,090,000	2,180,500
		Estimated 2023 Levy:	2,000,926

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 12 Clinton
 Unit: 1180 ROSSVILLE CONSOLIDATED SCHOOL CORP
 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
Rossville Consolidated School District Building Corp Ad Val Prop Tax First Mrtg Bonds, Series 2021	292,000	364,000	292,000
Rossville Consolidated School District Building Corp Ad Valorem Prop Tax First Mort Bonds, S2018	977,000	436,500	977,000
Rossville Consolidated School District General Obligation Bonds of 2021	274,638	17,920	274,638
	1,543,638	818,420	1,543,638
		Estimated 2023 Levy:	1,444,161

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