

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 30 Hancock
 Unit: 0000 HANCOCK COUNTY
 Fund: 0181 DEBT PAYMENT

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
Hancock County, Indiana General Obligation Bonds of 2019	621,900	304,900	94,650
	621,900	304,900	94,650
		Estimated 2022 Levy:	494,269

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 30 Hancock
Unit: 0000 HANCOCK COUNTY
Fund: 0183 BOND #3

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
Hancock County, Indiana General Obligation Bonds of 2015	0	211,943	0
	0	211,943	0
		Estimated 2022 Levy:	0

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 30 Hancock
 Unit: 0000 HANCOCK COUNTY
 Fund: 2380 CAPITAL IMPROVEMENT BOND

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 2011	66,894	66,788	0
	66,894	66,788	0
		Estimated 2022 Levy:	23,817

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 30 Hancock
 Unit: 0004 BUCK CREEK TOWNSHIP
 Fund: 1181 FIRE BUILDING 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
Buck Creek Township Government Center Bldg Corp First Mortgage Refunding Bonds of 2017	265,000	130,000	130,000
	265,000	130,000	130,000
		Estimated 2022 Levy:	306,822

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 30 Hancock
Unit: 0008 SUGAR CREEK TOWNSHIP
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
Fire Protection General Obligation Bonds, Series 2020 A	296,588	129,506	146,508
	296,588	129,506	146,508
		Estimated 2022 Levy:	361,348

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 30 Hancock
Unit: 0009 VERNON TOWNSHIP
Fund: 1181 FIRE BUILDING 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
Fees	2,000	2,000	0
Lease Rental Bonds of 2018	459,000	228,500	68,400
	461,000	230,500	68,400
		Estimated 2022 Levy:	501,983

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 30 Hancock
Unit: 0009 VERNON TOWNSHIP
Fund: 8684 SPECIAL FIRE 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
Anticipated Debt Service	600,000	0	300,000
	600,000	0	300,000
		Estimated 2022 Levy:	900,000

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 30 Hancock
 Unit: 0081 HANCOCK COUNTY 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 Refunding Bonds of 2013	420,400	210,200	210,150
	420,400	210,200	210,150
		Estimated 2022 Levy:	0

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 30 Hancock
 Unit: 0081 HANCOCK COUNTY PUBLIC LIBRARY
 Fund: 0182 BOND #2

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	338,076	171,538	49,811
	338,076	171,538	49,811
		Estimated 2022 Levy:	0

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 30 Hancock
 Unit: 0400 GREENFIELD CIVIL CITY
 Fund: 1181 FIRE BUILDING 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 Fire Bond of 2016	285,976	144,713	42,956
	285,976	144,713	42,956
		Estimated 2022 Levy:	245,093

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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 30 Hancock
 Unit: 0400 GREENFIELD CIVIL CITY
 Fund: 1380 PARK BOND

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
Park District Bonds of 2017	198,418	98,131	32,158
	198,418	98,131	32,158
		Estimated 2022 Levy:	170,965

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 30 Hancock
Unit: 0400 GREENFIELD CIVIL CITY
Fund: 1381 PARK BOND #2

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
Park District Bonds of 2018	272,275	138,275	39,986
	272,275	138,275	39,986
		Estimated 2022 Levy:	231,942

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 30 Hancock
Unit: 0645 FORTVILLE CIVIL TOWN
Fund: 0182 BOND #2

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 BOND 2019	114,440	52,856	16,881
	114,440	52,856	16,881
		Estimated 2022 Levy:	0

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 30 Hancock
Unit: 0762 CUMBERLAND CIVIL TOWN
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 2009	69,637	30,294	33,563
General Obligation Bonds of 2004	101,307	8,788	97,519
	170,944	39,082	131,082
		Estimated 2022 Levy:	229,717

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 30 Hancock
 Unit: 3115 SOUTHERN HANCOCK COUNTY COMMUNITY SCHOOL
 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
New Palestine Multi-School Building Corporation AD Valorem Prop First Mtg Sr 2020	2,516,000	714,000	1,380,500
Southern Hancock 1998 School Building Corporation	0	634,000	0
New Palestine Multi-School Building Corporation Ad Valorem First Mtg Bonds Sr 2019	904,000	450,500	135,750
Brier Creek School Building Corporation Ad Valorem Property Tax Crossover Refunding Bonds Sr 2016A	2,177,000	1,089,000	325,800
New Palestine Elementary School Building Corporation Ad Valorem Property Tax First Mrtg Ref SR2017	482,000	239,500	121,000
Interest on Temporary Loans	40,000	0	0
Unreimbursed Textbooks	69,346	2,298	0
Anticipated Debt Service	705,000	0	618,000

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 30 Hancock
 Unit: 3115 SOUTHERN HANCOCK COUNTY COMMUNITY SCHOOL
 Fund: 0180 DEBT SERVICE

	Estimated Line 15 (Formerly Line 1) Payments	Estimated Line 5 (Formerly Line 2) Payments	Estimated Line 18 (Formerly Line 11) Operating Balance
Debt Name	01/01/22 - 12/31/22	07/01/21 - 12/31/21	
	6,893,346	3,129,298	2,581,050
		Estimated 2022 Levy:	9,522,381

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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 30 Hancock
 Unit: 3125 GREENFIELD CENTRAL 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
Taxable General Obligation Bonds of 2009 (QSCB)	76,640	74,963	669
Greenfield Middle School Building Corporation Ad Valorem Property Tax First Mortgage Refunding Bonds	2,916,000	1,459,000	255,750
Anticipated Debt Service	500,000	0	975,000
Greenfield Central 2020 GO Bonds	1,598,200	852,700	1,080,550
	5,090,840	2,386,663	2,311,969
		Estimated 2022 Levy:	0

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STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 30 Hancock
Unit: 3135 MT. VERNON 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
2020 Common School Loan B0108	84,686	42,652	12,579
GBC Bus Loan 2021	335,262	167,631	83,816
Unreimbursed Textbooks	60,000	0	0
2021 Common School Loan B0204	41,500	0	20,550
GBC Bus Loan - 2018	0	80,785	0
GBC Bus Loan 2020	0	194,028	0
Mt. Vernon School Building Corporation of Hancock County 2020 Bonds	757,000	378,500	378,500
Mt. Vernon Community School Corporation General Obligation Bonds of 2019	408,150	40,000	62,355
Mt. Vernon of Hancock County Mult-School Building Corporation Refunding Bonds, Series 2020	682,000	341,000	341,000
GBC Bus Loan - 2019	104,576	52,288	15,686
Common School Tech Loan (A2920)	75,563	38,063	0

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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.

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 30 Hancock
Unit: 3135 MT. VERNON 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
Common School Tech Loan (B0017)	81,015	40,806	12,033
Common School Tech Loan (A2959)	41,139	20,721	6,110
Ad Valorem Property Tax First Mortgage Bonds, Series 2017	759,000	379,000	114,000
Common School Technology Loan A2743	0	33,477	0
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016B	3,987,000	1,696,000	1,993,000
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016A	1,234,000	612,000	232,000
Mt. Vernon of Hancock County Multi-School Bldg Corp First Mortgage Refunding Bonds, Series 2012A	1,305,000	653,000	652,000
Interest on Temporary Loans	100,000	50,000	0
Fees	2,000	1,000	1,000
Anticipated Debt Service	5,200,000	0	4,850,000

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 30 Hancock
 Unit: 3135 MT. VERNON 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
	15,257,891	4,820,951	8,774,629
		Estimated 2022 Levy:	16,399,177

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 30 Hancock
 Unit: 3135 MT. VERNON 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
Mt. Vernon Community School Corporation Amended Taxable General Obligation Pension Bonds of 2006	236,463	119,808	116,461
	236,463	119,808	116,461
		Estimated 2022 Levy:	221,145

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 30 Hancock
 Unit: 3145 EASTERN HANCOCK COUNTY COMMUNITY SCHOOL
 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 Bonds, Series 2020	224,000	57,000	309,500
General Obligation Bonds of 2019	395,850	221,050	0
Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2016	898,000	449,000	449,000
Unreimbursed Textbooks	16,811	18,367	0
	1,534,661	745,417	758,500
		Estimated 2022 Levy:	1,449,501

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