

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 32 Hendricks
Unit: 0000 HENDRICKS 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
E911 Phase 2 '15 Bank Loan	0	178,607	0
	0	178,607	0
		Estimated 2022 Levy:	0

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 32 Hendricks
Unit: 0000 HENDRICKS COUNTY
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
HENDRICKS CO., IN General Obligation Refunding Bonds of 2016	482,625	232,625	244,813
	482,625	232,625	244,813
		Estimated 2022 Levy:	472,041

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 32 Hendricks
 Unit: 0000 HENDRICKS COUNTY
 Fund: 0281 LOAN & INTEREST 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
Building Facilities Refunding Bonds, Series 2012 (Fairgrounds)	1,446,000	723,000	720,000
	1,446,000	723,000	720,000
		Estimated 2022 Levy:	1,452,953

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 32 Hendricks
Unit: 0002 CENTER TOWNSHIP
Fund: 1182 FIRE EQUIPMENT 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
Fire Equipment Loan	212,404	212,404	0
	212,404	212,404	0
		Estimated 2022 Levy:	293,006

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 32 Hendricks
Unit: 0012 WASHINGTON TOWNSHIP
Fund: 1182 FIRE EQUIPMENT 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
General Obligations Refunding Bonds, Series 2013	325,894	160,588	164,563
	325,894	160,588	164,563
		Estimated 2022 Levy:	460,387

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

County: 32 Hendricks
Unit: 0012 WASHINGTON TOWNSHIP
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 Refunding Bonds, Series 2014	558,325	276,188	277,022
	558,325	276,188	277,022
		Estimated 2022 Levy:	773,639

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

County: 32 Hendricks
 Unit: 0083 AVON-WASHINGTON TOWNSHIP 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	527,275	263,225	79,339
	527,275	263,225	79,339
		Estimated 2022 Levy:	508,319

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

County: 32 Hendricks
Unit: 0084 BROWNSBURG PUBLIC LIBRARY
Fund: 0283 LEASE RENTAL 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
Fees	825	0	413
General Obligation Bonds of 2018	412,107	204,097	61,885
	412,932	204,097	62,298
		Estimated 2022 Levy:	379,395

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

County: 32 Hendricks
 Unit: 0086 COATESVILLE-CLAY TOWNSHIP 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
First Mortgage Bonds, Series 2005	117,000	60,000	60,000
	117,000	60,000	60,000
		Estimated 2022 Levy:	92,307

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

County: 32 Hendricks
Unit: 0087 DANVILLE 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 2015	226,650	109,775	33,398
	226,650	109,775	33,398
		Estimated 2022 Levy:	236,584

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

County: 32 Hendricks
 Unit: 0088 PLAINFIELD - GUILFORD TWP 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 2021	623,845	0	310,650
General Obligation Bonds of 2017	0	308,050	0
	623,845	308,050	310,650
		Estimated 2022 Levy:	743,381

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 32 Hendricks
Unit: 0502 BROWNSBURG 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, Series 2015	227,750	112,875	34,211
Fees	1,000	0	500
	228,750	112,875	34,711
		Estimated 2022 Levy:	212,132

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 32 Hendricks
Unit: 0502 BROWNSBURG CIVIL TOWN
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
Fees	1,500	0	750
Ad Valorem Property Tax Lease Rental Bonds, Series 2019	195,000	96,000	28,050
	196,500	96,000	28,800
		Estimated 2022 Levy:	166,108

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 32 Hendricks
Unit: 0502 BROWNSBURG 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
Fees	1,500	0	750
General Obligation Bonds, Series 2016	229,050	116,025	34,283
	230,550	116,025	35,033
		Estimated 2022 Levy:	209,696

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

County: 32 Hendricks
Unit: 0502 BROWNSBURG CIVIL TOWN
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
Fees	1,500	0	750
First Mortgage Refunding Bonds, Series 2013 (Town Hall)	1,187,000	593,500	594,000
	1,188,500	593,500	594,750
		Estimated 2022 Levy:	1,073,584

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

County: 32 Hendricks
Unit: 0502 BROWNSBURG CIVIL TOWN
Fund: 0184 BOND #4

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	1,000	0	500
General Obligation Bonds, Series 2017	167,950	85,025	25,523
	168,950	85,025	26,023
		Estimated 2022 Levy:	153,093

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

County: 32 Hendricks
Unit: 0502 BROWNSBURG CIVIL TOWN
Fund: 0185 BOND #5

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, Series 2018	344,350	175,325	51,881
Fees	1,500	0	750
	345,850	175,325	52,631
		Estimated 2022 Levy:	314,227

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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 32 Hendricks
Unit: 0502 BROWNSBURG CIVIL TOWN
Fund: 0281 LOAN & INTEREST 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
General Obligation Bonds, Series 2020	495,400	218,200	275,575
	495,400	218,200	275,575
		Estimated 2022 Levy:	507,949

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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: 32 Hendricks
 Unit: 0502 BROWNSBURG CIVIL TOWN
 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	3,000	0	1,500
First Mortgage Refunding Bonds, Series 2015	164,000	82,500	82,000
First Mortgage Refunding Bonds, Series 2013 (Fire Station)	170,000	86,500	86,500
	337,000	169,000	170,000
		Estimated 2022 Levy:	184,145

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 32 Hendricks
Unit: 0502 BROWNSBURG CIVIL TOWN
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
Fees	1,500	0	750
Park District Bonds, Series 2019	174,312	85,331	25,854
	175,812	85,331	26,604
		Estimated 2022 Levy:	160,568

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 32 Hendricks
Unit: 0503 PLAINFIELD 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 Bonds, Series 2018	475,999	478,199	143,220
	475,999	478,199	143,220
		Estimated 2022 Levy:	6,571

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 32 Hendricks
Unit: 0503 PLAINFIELD CIVIL TOWN
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
Redevelopment District Bonds of 2019	110,750	110,750	49,856
	110,750	110,750	49,856
		Estimated 2022 Levy:	2,249

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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: 32 Hendricks
Unit: 0503 PLAINFIELD CIVIL TOWN
Fund: 0283 LEASE RENTAL 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
Lease Rental Revenue Refunding Bonds, Series 2014 (High School Road Project)	604,500	604,500	603,500
	604,500	604,500	603,500
		Estimated 2022 Levy:	763,101

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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: 32 Hendricks
Unit: 0503 PLAINFIELD CIVIL TOWN
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
Plainfield Parks Facilities Corporation Lease Rental Revenue Refunding Bonds of 2010, Series B	1,000,500	1,000,500	0
	1,000,500	1,000,500	0
		Estimated 2022 Levy:	0

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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: 32 Hendricks
Unit: 0662 DANVILLE 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
GO BONDS (2014 PW) SERIES B	151,504	74,939	22,836
General Obligation Bonds, Series 2020	155,637	78,112	77,552
	307,141	153,051	100,388
		Estimated 2022 Levy:	192,789

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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: 32 Hendricks
Unit: 0662 DANVILLE CIVIL TOWN
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 BONDS (2014)	167,564	82,582	25,494
	167,564	82,582	25,494
		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: 32 Hendricks
Unit: 0969 AVON CIVIL TOWN
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
General Obligation Refunding Bonds of 2016	256,271	130,124	130,424
	256,271	130,124	130,424
		Estimated 2022 Levy:	361,384

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 32 Hendricks
Unit: 3295 NORTHWEST HENDRICKS 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
NWHSC Middle Building Corporation Ad Valorem Property Tax First Mortgage Refund Bonds, Series 2015A	1,690,000	845,000	845,000
Fees	4,000	2,000	2,000
North West Hendricks Multi-School Building Corporation Ad Valorem Property Tax Bonds, Series 2020	1,400,000	700,000	700,000
2019 \$2.7 million NWHSC GO Bond	54,276	27,138	8,141
NWH Multi-School Corp Ad Valorem Property Tax First Mortgage Refunding Bonds Series 2016A	3,852,000	1,926,000	1,926,000
Anticipated Debt Service	2,000,000	0	0
Unreimbursed Textbooks	30,000	25,000	0
Interest on Temporary Loans	50,000	25,000	0
General Obligation Bonds of 2009 QSCB-Tax Credit Bonds	8,000	4,000	4,000

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 32 Hendricks
 Unit: 3295 NORTHWEST HENDRICKS 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
	9,088,276	3,554,138	3,485,141
		Estimated 2022 Levy:	9,817,117

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 32 Hendricks
Unit: 3305 BROWNSBURG 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
Brownsburg 1999 School Building Corporation Series 2016B (Refunding Only)	2,550,060	1,274,565	1,269,915
Common School Fund Loan A0609	148,255	75,620	72,138
Ad Valorem Property Tax First Mortgage Bonds, Series 2020	909,000	455,000	652,500
Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2017 (New Money Only)	170,280	82,445	25,575
Brownsburg 1999 School Building Corporation Series 2016B (New Money Only)	191,940	95,935	28,676
Brownsburg 1999 School Building Corporation Series 2016A (New Money Only)	39,294	18,972	5,762
Ad Valorem Property Tax First Mortgage Bonds, Series 2019	907,000	455,000	135,900
Ad Valorem Property Tax First Mortgage Bonds, Series 2018	3,032,000	1,179,500	471,600
General Obligation Bonds of 2018	291,025	146,450	223,095
Ad Valorem Property Tax First Mortgage Bonds, Series 2017	3,611,000	904,500	541,200

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 32 Hendricks
Unit: 3305 BROWNSBURG 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 and Improvement Bonds, Series 2017 (Refunding Only)	1,377,720	667,055	689,750
Brownsburg 1999 School Building Corporation First Mortgage RFG and Improvement Bonds Series 2012	510,000	510,000	0
Brownsburg 1999 School Building Corporation Series 2016A (Refunding Only)	288,156	139,128	140,833
Anticipated Debt Service	1,600,000	0	0
Brownsburg 1999 School Building Corporation First Mortgage Refunding Bonds, Series 2015B	5,098,250	2,547,625	2,268,125
Brownsburg Community School Corporation Taxable General Obligation Bonds, Series 2009	155,525	0	77,763
Brownsburg 1999 Schools Building Corporation, First Mortgage Bonds, Series 2013A	790,000	395,000	395,000
Brownsburg 1999 School Building Corporation, First Mortgage Bonds, Series 2013B	37,000	18,500	18,500
Common School Fund Loan A0601	147,458	75,214	71,750

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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: 32 Hendricks
 Unit: 3305 BROWNSBURG 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
Brownsburg 1999 School Building Corporation First Mortgage Refunding Bonds, Series 2015A	3,915,750	2,092,125	1,683,875
Interest on Temporary Loans	60,000	0	0
Unreimbursed Textbooks	89,228	0	0
	25,918,941	11,132,634	8,771,955
		Estimated 2022 Levy:	30,527,943

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 32 Hendricks
Unit: 3315 AVON 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
2010 Avon Community School Corp Taxable G O Recovery Zone Economic Development Bonds	128,562	64,281	381,781
General Obligation Bonds of 2020	0	853,450	0
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2020B	848,000	422,500	424,500
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2020A	3,359,000	1,679,500	1,679,500
Ad Valorem Property Tax First Mortgage Bonds, Series 2020	3,426,000	886,000	513,450
Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2017	13,336,000	6,665,499	4,844,500
Avon Community School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2015	580,000	252,500	0
Avon 2000 CSBC 2004/2005 Refund	0	1,723,469	0
Anticipated Debt Service	5,250,000	0	0

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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: 32 Hendricks
 Unit: 3315 AVON 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
Unreimbursed Textbooks	144,105	137,243	0
Avon Community School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2016	1,550,000	775,000	232,500
	28,621,667	13,459,442	8,076,231
		Estimated 2022 Levy:	28,742,807

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 32 Hendricks
 Unit: 3315 AVON 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
School Severance 2012 A & B Ref	257,701	255,747	0
Taxable General Obligation Pension Refunding Bonds of 2015	343,132	172,714	170,260
	600,833	428,461	170,260
		Estimated 2022 Levy:	537,804

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 32 Hendricks
Unit: 3325 DANVILLE 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
Danville 5/6 7/8 School Building Corp Refunding Bonds Series 2015AB	2,806,000	1,397,500	1,405,500
Common School Loan A1920	0	24,250	0
Common School Loan B0139	52,332	26,355	25,914
First Mortgage Bonds, Series 2020	3,144,000	1,126,000	0
Common School Loan B0039	50,984	25,678	7,573
Common School Loan A2936	50,366	25,369	7,481
Danville Multi-School Building Corporation Ad Valorem Prop Tax First Mtg Refunding Bonds Series 2014	1,334,000	643,500	732,500
Fees	350	350	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2009 (QSCB – Tax Credit Bonds)	146,000	140,500	2,500
Interest on Temporary Loans	0	100,000	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: 32 Hendricks
 Unit: 3325 DANVILLE 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
Anticipated Debt Service	2,000,000	0	0
Unreimbursed Textbooks	76,871	0	0
Common School Loan A2843	50,220	25,297	0
	9,711,123	3,534,799	2,181,468
		Estimated 2022 Levy:	8,783,338

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 32 Hendricks
Unit: 3330 PLAINFIELD 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
2004 Plainfield Comm. High School Bldg. Corp. Ad Valorem Property Tax 1st Mort. Bonds, Series 2017	641,000	316,500	95,850
Plainfield Community School Corporation General Obligation Bonds of 2020	514,427	253,382	0
2004 Plainfield Comm. High School Bldg. Corp. Ad Val. Prop. Tax 1st Mort. Bonds, Series 2019B	2,543,000	1,276,000	381,900
Plainfield Community School Corporation, General Obligation Bonds of 2018	659,100	334,275	99,780
Plainfield Community School Corporation, General Obligation Bonds of 2017	454,600	225,700	68,385
Plainfield Community School Corporation, General Obligation Bonds of 2016	0	322,864	0
PLAINFIELD ELEMENTARY SCHOOL BLDG CORP Ad Valorem Property Tax 1st Mortgage Ref. Bonds, Series 2016	1,068,000	533,000	268,000
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2015	2	1	0
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2014	7,455,000	3,760,000	3,735,500

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 32 Hendricks
 Unit: 3330 PLAINFIELD 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
PLAINFIELD SCHOOL TRANSP. CTR. BLDG. CORP. AD VALOREM PROP. TAX 1ST MOR. REF. BONDS, SERIES 2012	450,000	221,500	115,000
Fees	5,000	2,500	2,500
Interest on Temporary Loans	95,000	5,570	0
2004 Plainfield Community High School Bldg. Corp. Ad Valorem Property Tax 1st Mortgage Bonds, 2016	1,971,000	986,000	296,100
2004 Plainfield Comm High School Bldg Corp Ad Valorem Prop Tax 1st Mort Bonds, Series 2019A	1,767,000	679,500	264,600
	17,623,129	8,916,792	5,327,615
		Estimated 2022 Levy:	18,067,195

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 32 Hendricks
 Unit: 3330 PLAINFIELD 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
Plainfield Community School Corporation Taxable G.O. Refunding Bonds of 2013 (Pension Refunding)	346,698	171,647	168,577
	346,698	171,647	168,577
		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: 32 Hendricks
Unit: 3335 MILL CREEK 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
Interest on Temporary Loans	25,000	0	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2020	153,000	258,000	22,950
Ad Valorem Property Tax First Mortgage Bonds, Series 2018	220,000	110,000	33,000
Ad Valorem Property Tax First Mortgage Bonds, Series 2017	246,000	122,500	37,650
Common School Fund Loan A2741	0	14,773	0
General Obligation Bonds of 2014	210,638	107,063	103,463
Unreimbursed Textbooks	8,000	9,993	0
Common School Fund Loan No. A0531	2,272,000	1,137,100	340,710
	3,134,638	1,759,429	537,773
		Estimated 2022 Levy:	3,305,355

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