

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

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 29 Hamilton
 Unit: 0000 HAMILTON COUNTY
 Fund: 0180 DEBT SERVICE

| Debt Name | Estimated Line 1 Payments 01/01/19 - 12/31/19 | Estimated Line 2 Payments 07/01/18 - 12/31/18 | Estimated Line 11 Operating Balance |
|---|---|---|--|
| First Mortgage Refunding Bonds, Series 2016 | 2,675,000 | 1,336,500 | 1,338,000 |
| | 2,675,000 | 1,336,500 | 1,338,000 |
| | | Estimated 2019 Levy: | 2,499,941 |

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 2018. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.
2. To estimate the 2019 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 2019 will match those used as part of the 2018 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

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

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 29 Hamilton
Unit: 0000 HAMILTON COUNTY
Fund: 0181 DEBT PAYMENT

| Debt Name | Estimated Line 1 Payments 01/01/19 - 12/31/19 | Estimated Line 2 Payments 07/01/18 - 12/31/18 | Estimated Line 11 Operating Balance |
|------------------------------------|---|---|--|
| General Obligation Bonds of 2013 D | 605,900 | 307,800 | 302,300 |
| General Obligation Bonds of 2013 C | 361,225 | 180,613 | 180,613 |
| Anticipated Debt Service | 10,000,000 | 0 | 150,000 |
| General Obligation Bonds of 2013 A | 1,664,375 | 834,700 | 829,375 |
| General Obligation Bonds of 2013 B | 513,662 | 255,756 | 256,606 |
| | 13,145,162 | 1,578,869 | 1,718,894 |
| | | Estimated 2019 Levy: | 12,190,767 |

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 2018. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.
2. To estimate the 2019 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 2019 will match those used as part of the 2018 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

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

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 29 Hamilton
Unit: 0000 HAMILTON COUNTY
Fund: 0182 BOND #2

| Debt Name | Estimated Line 1 Payments 01/01/19 - 12/31/19 | Estimated Line 2 Payments 07/01/18 - 12/31/18 | Estimated Line 11 Operating Balance |
|---|---|---|--|
| 2002 Gen OB Bonds. 2002B Animal Control | 192,646 | 96,548 | 95,932 |
| | 192,646 | 96,548 | 95,932 |
| | | Estimated 2019 Levy: | 179,597 |

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 2018. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.
2. To estimate the 2019 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 2019 will match those used as part of the 2018 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

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

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 29 Hamilton
Unit: 0000 HAMILTON COUNTY
Fund: 1186 JAIL BOND

| Debt Name | Estimated Line 1 Payments 01/01/19 - 12/31/19 | Estimated Line 2 Payments 07/01/18 - 12/31/18 | Estimated Line 11 Operating Balance |
|---|---|---|--|
| Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2012 | 2,210,000 | 1,104,500 | 1,105,500 |
| | 2,210,000 | 1,104,500 | 1,105,500 |
| | | Estimated 2019 Levy: | 2,133,549 |

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 2018. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.
2. To estimate the 2019 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 2019 will match those used as part of the 2018 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

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

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 29 Hamilton
 Unit: 0000 HAMILTON COUNTY
 Fund: 1380 PARK BOND

| Debt Name | Estimated Line 1 Payments 01/01/19 - 12/31/19 | Estimated Line 2 Payments 07/01/18 - 12/31/18 | Estimated Line 11 Operating Balance |
|------------------------------|---|---|--|
| 2011 Park District Refunding | 373,043 | 185,263 | 185,800 |
| | 373,043 | 185,263 | 185,800 |
| | | Estimated 2019 Levy: | 356,873 |

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 2018. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.
2. To estimate the 2019 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 2019 will match those used as part of the 2018 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

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

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 29 Hamilton
Unit: 0002 CLAY TOWNSHIP
Fund: 0180 DEBT SERVICE

| Debt Name | Estimated Line 1 Payments 01/01/19 - 12/31/19 | Estimated Line 2 Payments 07/01/18 - 12/31/18 | Estimated Line 11 Operating Balance |
|--|---|---|--|
| Carmel Clay Parks Building Corporation Lease Rental Refunding Bonds, Series 2015 A and Series 2015 B | 4,474,000 | 2,236,000 | 2,235,000 |
| | 4,474,000 | 2,236,000 | 2,235,000 |
| | | Estimated 2019 Levy: | 1,774,552 |

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 2018. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.
2. To estimate the 2019 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 2019 will match those used as part of the 2018 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

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

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 29 Hamilton
Unit: 0002 CLAY TOWNSHIP
Fund: 1181 FIRE BUILDING DEBT

| Debt Name | Estimated Line 1 Payments 01/01/19 - 12/31/19 | Estimated Line 2 Payments 07/01/18 - 12/31/18 | Estimated Line 11 Operating Balance |
|--|---|---|--|
| Carmel Clay Municipal Building Corporation Lease Rental Bonds, Series 2015 | 497,000 | 247,500 | 74,100 |
| | 497,000 | 247,500 | 74,100 |
| | | Estimated 2019 Levy: | 202,055 |

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 2018. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.
2. To estimate the 2019 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 2019 will match those used as part of the 2018 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

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

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 29 Hamilton
 Unit: 0003 DELAWARE TOWNSHIP
 Fund: 0180 DEBT SERVICE

| Debt Name | Estimated Line 1 | Estimated Line 2 | Estimated Line 11 |
|----------------------------------|---------------------|-----------------------------|-------------------|
| | Payments | Payments | Operating Balance |
| | 01/01/19 - 12/31/19 | 07/01/18 - 12/31/18 | |
| Fees | 750 | 0 | 113 |
| General Obligation Bonds of 2008 | 280,306 | 141,534 | 142,214 |
| | 281,056 | 141,534 | 142,327 |
| | | Estimated 2019 Levy: | 254,249 |

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 2018. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.
2. To estimate the 2019 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 2019 will match those used as part of the 2018 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

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

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 29 Hamilton
 Unit: 0008 WAYNE TOWNSHIP
 Fund: 1182 FIRE EQUIPMENT DEBT

| | Estimated Line 1 Payments | Estimated Line 2 Payments | Estimated Line 11 Operating Balance |
|-----------------|------------------------------|------------------------------|--|
| Debt Name | 01/01/19 - 12/31/19 | 07/01/18 - 12/31/18 | |
| Fire Equip Debt | 61,461 | 31,467 | 0 |
| | 61,461 | 31,467 | 0 |
| | | Estimated 2019 Levy: | 0 |

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 2018. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.
2. To estimate the 2019 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 2019 will match those used as part of the 2018 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

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

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 29 Hamilton
 Unit: 0009 WHITE RIVER TOWNSHIP
 Fund: 1181 FIRE BUILDING DEBT

| Debt Name | Estimated Line 1 Payments 01/01/19 - 12/31/19 | Estimated Line 2 Payments 07/01/18 - 12/31/18 | Estimated Line 11 Operating Balance |
|--------------------|---|---|--|
| Fees | 500 | 0 | 75 |
| FIRE BUILDING BOND | 115,910 | 102,683 | 8,033 |
| | 116,410 | 102,683 | 8,108 |
| | | Estimated 2019 Levy: | 104,146 |

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 2018. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.
2. To estimate the 2019 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 2019 will match those used as part of the 2018 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

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

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 29 Hamilton
 Unit: 0075 HAMILTON NORTH PUBLIC LIBRARY
 Fund: 0180 DEBT SERVICE

| Debt Name | Estimated Line 1 Payments 01/01/19 - 12/31/19 | Estimated Line 2 Payments 07/01/18 - 12/31/18 | Estimated Line 11 Operating Balance |
|--------------------------|---|---|--|
| Anticipated Debt Service | 140,810 | 142,319 | 20,708 |
| | 140,810 | 142,319 | 20,708 |
| | | Estimated 2019 Levy: | 0 |

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 2018. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.
2. To estimate the 2019 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 2019 will match those used as part of the 2018 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

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

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 29 Hamilton
 Unit: 0076 CARMEL-CLAY PUBLIC LIBRARY
 Fund: 0283 LEASE RENTAL PAYMENT

| Debt Name | Estimated Line 1 Payments 01/01/19 - 12/31/19 | Estimated Line 2 Payments 07/01/18 - 12/31/18 | Estimated Line 11 Operating Balance |
|---|---|---|--|
| Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2015 | 1,961,000 | 979,500 | 0 |
| | 1,961,000 | 979,500 | 0 |
| | | Estimated 2019 Levy: | 878,008 |

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 2018. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.
2. To estimate the 2019 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 2019 will match those used as part of the 2018 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

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

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 29 Hamilton
 Unit: 0077 HAMILTON EAST PUBLIC LIBRARY
 Fund: 0283 LEASE RENTAL PAYMENT

| Debt Name | Estimated Line 1 Payments 01/01/19 - 12/31/19 | Estimated Line 2 Payments 07/01/18 - 12/31/18 | Estimated Line 11 Operating Balance |
|---|---|---|--|
| Fees | 0 | 1,750 | 0 |
| Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2012 | 1,220,000 | 1,220,000 | 1,220,000 |
| | 1,220,000 | 1,221,750 | 1,220,000 |
| | | Estimated 2019 Levy: | 1,025,159 |

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 2018. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.
2. To estimate the 2019 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 2019 will match those used as part of the 2018 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

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

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 29 Hamilton
 Unit: 0078 SHERIDAN PUBLIC LIBRARY
 Fund: 0283 LEASE RENTAL PAYMENT

| Debt Name | Estimated Line 1 Payments 01/01/19 - 12/31/19 | Estimated Line 2 Payments 07/01/18 - 12/31/18 | Estimated Line 11 Operating Balance |
|----------------|---|---|--|
| Building Lease | 149,500 | 76,000 | 73,500 |
| | 149,500 | 76,000 | 73,500 |
| | | Estimated 2019 Levy: | 145,139 |

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 2018. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.
2. To estimate the 2019 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 2019 will match those used as part of the 2018 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

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

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 29 Hamilton
 Unit: 0079 WESTFIELD PUBLIC LIBRARY
 Fund: 0180 DEBT SERVICE

| Debt Name | Estimated Line 1 Payments | Estimated Line 2 Payments | Estimated Line 11 Operating Balance |
|----------------------------------|------------------------------|------------------------------|--|
| | 01/01/19 - 12/31/19 | 07/01/18 - 12/31/18 | |
| Fees | 1,400 | 0 | 210 |
| General Obligation Bonds of 2012 | 321,701 | 162,350 | 163,485 |
| | 323,101 | 162,350 | 163,695 |
| | | Estimated 2019 Levy: | 294,453 |

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 2018. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.
2. To estimate the 2019 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 2019 will match those used as part of the 2018 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 29 Hamilton
 Unit: 0323 CARMEL CIVIL CITY
 Fund: 0180 DEBT SERVICE

| Debt Name | Estimated Line 1 | Estimated Line 2 | Estimated Line 11 |
|--|---------------------|---------------------|-------------------|
| | Payments | Payments | Operating Balance |
| | 01/01/19 - 12/31/19 | 07/01/18 - 12/31/18 | |
| General Obligation Bonds, Series 2016C | 131,463 | 66,174 | 19,869 |
| General Obligation Bonds, Series 2016K | 112,835 | 56,730 | 16,839 |
| General Obligation Bonds, Series 2016M | 97,750 | 48,570 | 14,779 |
| General Obligation Bonds, Series 2016L | 111,377 | 55,481 | 16,778 |
| General Obligation Bonds, Series 2016I | 115,290 | 57,470 | 17,350 |
| General Obligation Bonds, Series 2016H | 126,992 | 63,906 | 19,064 |
| General Obligation Bonds, Series 2016G | 110,897 | 55,241 | 16,706 |
| General Obligation Bonds, Series 2016D | 110,897 | 55,241 | 16,706 |
| General Obligation Bonds, Series 2016B | 88,306 | 43,783 | 13,242 |
| General Obligation Bonds, Series 2016F | 126,992 | 63,906 | 19,064 |
| General Obligation Bonds, Series 2016J | 122,151 | 61,453 | 18,353 |
| General Obligation Bonds, Series 2016A | 97,870 | 48,630 | 14,797 |

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 2018. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.
2. To estimate the 2019 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 2019 will match those used as part of the 2018 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

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

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 29 Hamilton
 Unit: 0323 CARMEL CIVIL CITY
 Fund: 0180 DEBT SERVICE

| Debt Name | Estimated Line 1 Payments 01/01/19 - 12/31/19 | Estimated Line 2 Payments 07/01/18 - 12/31/18 | Estimated Line 11 Operating Balance |
|--|---|---|--|
| General Obligation Bonds, Series 2016E | 129,975 | 64,410 | 19,350 |
| | 1,482,795 | 740,995 | 222,896 |
| | | Estimated 2019 Levy: | 1,593,591 |

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 2018. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.
2. To estimate the 2019 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 2019 will match those used as part of the 2018 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

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

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 29 Hamilton
Unit: 0323 CARMEL CIVIL CITY
Fund: 2482 REDEVELOPMENT BOND

| Debt Name | Estimated Line 1 Payments 01/01/19 - 12/31/19 | Estimated Line 2 Payments 07/01/18 - 12/31/18 | Estimated Line 11 Operating Balance |
|---|---|---|--|
| City of Carmel (Indiana) Redevelopment Authority Lease Rental Revenue Refunding Bonds of 2011 | 2,844,000 | 1,407,500 | 1,431,500 |
| | 2,844,000 | 1,407,500 | 1,431,500 |
| | | Estimated 2019 Levy: | 4,012,207 |

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 2018. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.
2. To estimate the 2019 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 2019 will match those used as part of the 2018 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

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

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 29 Hamilton
 Unit: 0413 NOBLESVILLE CIVIL CITY
 Fund: 0180 DEBT SERVICE

| Debt Name | Estimated Line 1 Payments 01/01/19 - 12/31/19 | Estimated Line 2 Payments 07/01/18 - 12/31/18 | Estimated Line 11 Operating Balance |
|--|---|---|--|
| Noblesville Building Corporation (Fire Station 2) 2001 | 0 | 62,000 | 0 |
| | 0 | 62,000 | 0 |
| | | Estimated 2019 Levy: | 0 |

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 2018. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.
2. To estimate the 2019 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 2019 will match those used as part of the 2018 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

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

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 29 Hamilton
Unit: 0413 NOBLESVILLE CIVIL CITY
Fund: 0181 DEBT PAYMENT

| Debt Name | Estimated Line 1 Payments 01/01/19 - 12/31/19 | Estimated Line 2 Payments 07/01/18 - 12/31/18 | Estimated Line 11 Operating Balance |
|---|---|---|--|
| Fees | 1,000 | 1,000 | 0 |
| Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016 | 680,000 | 345,000 | 0 |
| | 681,000 | 346,000 | 0 |
| | | Estimated 2019 Levy: | 285,217 |

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 2018. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.
2. To estimate the 2019 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 2019 will match those used as part of the 2018 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

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

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 29 Hamilton
Unit: 0413 NOBLESVILLE CIVIL CITY
Fund: 0182 BOND #2

| Debt Name | Estimated Line 1 Payments | Estimated Line 2 Payments | Estimated Line 11 Operating Balance |
|---|------------------------------|------------------------------|--|
| | 01/01/19 - 12/31/19 | 07/01/18 - 12/31/18 | |
| Fees | 2,000 | 2,000 | 0 |
| Economic Development Lease Rental Refunding Bonds of 2015(Hazel Dell Project) | 1,943,500 | 971,000 | 972,500 |
| | 1,945,500 | 973,000 | 972,500 |
| | | Estimated 2019 Levy: | 941,170 |

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 2018. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.
2. To estimate the 2019 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 2019 will match those used as part of the 2018 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

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

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 29 Hamilton
 Unit: 0413 NOBLESVILLE CIVIL CITY
 Fund: 0283 LEASE RENTAL PAYMENT

| Debt Name | Estimated Line 1 | Estimated Line 2 | Estimated Line 11 |
|--|---------------------|-----------------------------|-------------------|
| | Payments | Payments | Operating Balance |
| | 01/01/19 - 12/31/19 | 07/01/18 - 12/31/18 | |
| Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2014B (City Hall) | 1,457,345 | 727,200 | 728,668 |
| Fees | 2,000 | 2,000 | 0 |
| | 1,459,345 | 729,200 | 728,668 |
| | | Estimated 2019 Levy: | 1,361,560 |

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 2018. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.
2. To estimate the 2019 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 2019 will match those used as part of the 2018 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

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

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 29 Hamilton
 Unit: 0413 NOBLESVILLE CIVIL CITY
 Fund: 0781 THOROUGHFARE BOND

| Debt Name | Estimated Line 1 Payments 01/01/19 - 12/31/19 | Estimated Line 2 Payments 07/01/18 - 12/31/18 | Estimated Line 11 Operating Balance |
|---|---|---|--|
| Ad Valorem Property Tax Economic Development Lease Rental Refunding Bonds of 2013 | 528,000 | 262,500 | 263,000 |
| Fees | 2,000 | 2,000 | 0 |
| | 530,000 | 264,500 | 263,000 |
| | | Estimated 2019 Levy: | 494,380 |

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 2018. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.
2. To estimate the 2019 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 2019 will match those used as part of the 2018 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

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

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 29 Hamilton
 Unit: 0413 NOBLESVILLE CIVIL CITY
 Fund: 1181 FIRE BUILDING DEBT

| Debt Name | Estimated Line 1 Payments 01/01/19 - 12/31/19 | Estimated Line 2 Payments 07/01/18 - 12/31/18 | Estimated Line 11 Operating Balance |
|--|---|---|--|
| Fees | 2,000 | 2,000 | 0 |
| Noblesville Building Corp Refunding Bonds 2014 (Fire St 5 & 6) | 565,000 | 283,500 | 282,500 |
| | 567,000 | 285,500 | 282,500 |
| | | Estimated 2019 Levy: | 529,018 |

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 2018. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.
2. To estimate the 2019 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 2019 will match those used as part of the 2018 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

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

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 29 Hamilton
 Unit: 0413 NOBLESVILLE CIVIL CITY
 Fund: 1380 PARK BOND

| Debt Name | Estimated Line 1 Payments 01/01/19 - 12/31/19 | Estimated Line 2 Payments 07/01/18 - 12/31/18 | Estimated Line 11 Operating Balance |
|--------------------------|---|---|--|
| Anticipated Debt Service | 545,000 | 0 | 82,500 |
| | 545,000 | 0 | 82,500 |
| | | Estimated 2019 Levy: | 627,500 |

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 2018. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.
2. To estimate the 2019 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 2019 will match those used as part of the 2018 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

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

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 29 Hamilton
 Unit: 0641 CICERO CIVIL TOWN
 Fund: 0283 LEASE RENTAL PAYMENT

| Debt Name | Estimated Line 1 | Estimated Line 2 | Estimated Line 11 |
|---------------------------------------|---------------------|-----------------------------|-------------------|
| | Payments | Payments | Operating Balance |
| | 01/01/19 - 12/31/19 | 07/01/18 - 12/31/18 | |
| Fees | 350 | 0 | 53 |
| General Obligation Bonds, Series 2015 | 84,004 | 42,634 | 41,158 |
| | 84,354 | 42,634 | 41,211 |
| | | Estimated 2019 Levy: | 0 |

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 2018. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.
2. To estimate the 2019 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 2019 will match those used as part of the 2018 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 29 Hamilton
 Unit: 0642 FISHERS CIVIL CITY
 Fund: 0181 DEBT PAYMENT

| Debt Name | Estimated Line 1 | Estimated Line 2 | Estimated Line 11 |
|--|---------------------|---------------------|-------------------|
| | Payments | Payments | Operating Balance |
| | 01/01/19 - 12/31/19 | 07/01/18 - 12/31/18 | |
| Fishers Redevelopment Authority Lease Rental Revenue Bonds of 2009 | 1,659,000 | 833,000 | 828,500 |
| General Obligation Bonds of 2010, Series A | 860,750 | 429,213 | 431,098 |
| Fees | 7,000 | 7,000 | 0 |
| Fishers Redevelopment Authority Lease Rental Revenue Bonds of 2011 (126th project) | 905,000 | 451,000 | 454,000 |
| General Obligation Bonds, Series 2009A | 153,353 | 78,139 | 74,689 |
| Fishers Redevelopment District Bonds, Series 2011 (Geist Road Projects) | 302,394 | 153,072 | 149,072 |
| Fishers Town Hall Building Corp. First Mortgage Bonds of 2011 | 306,000 | 151,500 | 154,500 |
| General Obligation Bonds of 2011, Series A | 303,094 | 153,422 | 149,547 |
| Fishers Redevelopment Authority Bonds of 2013 106th intr. | 824,000 | 412,000 | 412,500 |
| General Obligation Bonds of 2007, Series A | 157,090 | 80,401 | 76,689 |

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 2018. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.
2. To estimate the 2019 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 2019 will match those used as part of the 2018 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

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

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 29 Hamilton
 Unit: 0642 FISHERS CIVIL CITY
 Fund: 0181 DEBT PAYMENT

| | Estimated Line 1 Payments | Estimated Line 2 Payments | Estimated Line 11 Operating Balance |
|-----------|------------------------------|------------------------------|--|
| Debt Name | 01/01/19 - 12/31/19 | 07/01/18 - 12/31/18 | |
| | 5,477,680 | 2,748,746 | 2,730,594 |
| | | Estimated 2019 Levy: | 5,434,730 |

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 2018. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.
2. To estimate the 2019 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 2019 will match those used as part of the 2018 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

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

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 29 Hamilton
Unit: 0642 FISHERS CIVIL CITY
Fund: 0182 BOND #2

| Debt Name | Estimated Line 1 | Estimated Line 2 | Estimated Line 11 |
|--|---------------------|-----------------------------|-------------------|
| | Payments | Payments | Operating Balance |
| | 01/01/19 - 12/31/19 | 07/01/18 - 12/31/18 | |
| Fees | 3,000 | 3,000 | 0 |
| Fishers Redevelopment Authority Lease Rental Revenue Refunding Bonds of 2010 | 1,488,626 | 753,313 | 744,313 |
| General Obligation Refunding Bonds of 2012 | 235,313 | 117,125 | 118,125 |
| Fishers Redevelopment Authority Lease Rental Revenue Refunding Bonds of 2012 | 855,000 | 426,500 | 431,500 |
| | 2,581,939 | 1,299,938 | 1,293,938 |
| | | Estimated 2019 Levy: | 2,391,906 |

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 2018. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.
2. To estimate the 2019 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 2019 will match those used as part of the 2018 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

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

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 29 Hamilton
 Unit: 0642 FISHERS CIVIL CITY
 Fund: 0183 BOND #3

| Debt Name | Estimated Line 1 Payments 01/01/19 - 12/31/19 | Estimated Line 2 Payments 07/01/18 - 12/31/18 | Estimated Line 11 Operating Balance |
|---|---|---|--|
| Fees | 2,000 | 2,000 | 0 |
| County Option Income Tax Refunding Revenue Bonds of 2009 | 0 | 147,538 | 0 |
| County Option Income Tax Lease Rental Revenue Refunding Bonds of 2016 | 323,080 | 163,725 | 162,420 |
| | 325,080 | 313,263 | 162,420 |
| | | Estimated 2019 Levy: | 0 |

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 2018. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.
2. To estimate the 2019 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 2019 will match those used as part of the 2018 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

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

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 29 Hamilton
Unit: 0642 FISHERS CIVIL CITY
Fund: 0184 BOND #4

| Debt Name | Estimated Line 1 | Estimated Line 2 | Estimated Line 11 |
|---|---------------------|-----------------------------|-------------------|
| | Payments | Payments | Operating Balance |
| | 01/01/19 - 12/31/19 | 07/01/18 - 12/31/18 | |
| Town Hall Building Corporation Lease Rental Revenue Bonds, Series 2017 (Amphitheater Improv Project) | 505,000 | 0 | 0 |
| Anticipated Debt Service | 2,800,431 | 0 | 360,000 |
| Fees | 10,000 | 10,000 | 0 |
| Lease Rental Revenue Bonds, Series 2015 (96th and Allisonville Rd) | 824,000 | 409,500 | 123,450 |
| Lease Rental Revenue Bonds, Series 2016A (116th Street Project) | 798,000 | 399,000 | 119,550 |
| General Obligation Bonds, Series 2017 | 0 | 505,000 | 0 |
| Lease Rental Revenue Bonds, Series 2016B (State Road 37 Project) | 786,000 | 393,000 | 117,750 |
| | 5,723,431 | 1,716,500 | 720,750 |
| | | Estimated 2019 Levy: | 5,695,302 |

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 2018. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.

2. To estimate the 2019 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 2019 will match those used as part of the 2018 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

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

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 29 Hamilton
Unit: 0642 FISHERS CIVIL CITY
Fund: 0185 BOND #5

| Debt Name | Estimated Line 1 Payments 01/01/19 - 12/31/19 | Estimated Line 2 Payments 07/01/18 - 12/31/18 | Estimated Line 11 Operating Balance |
|--|---|---|--|
| Redevelopment District Refunding Bonds, Series 2017B | 318,950 | 150,775 | 224,275 |
| Fees | 2,000 | 2,000 | 0 |
| | 320,950 | 152,775 | 224,275 |
| | | Estimated 2019 Levy: | 9,370 |

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 2018. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.
2. To estimate the 2019 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 2019 will match those used as part of the 2018 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

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

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 29 Hamilton
 Unit: 0643 SHERIDAN CIVIL TOWN
 Fund: 0986 STORM SEWER BOND

| Debt Name | Estimated Line 1 Payments 01/01/19 - 12/31/19 | Estimated Line 2 Payments 07/01/18 - 12/31/18 | Estimated Line 11 Operating Balance |
|--|---|---|--|
| Storm Water District Refunding Bonds of 2011 | 87,680 | 44,366 | 43,313 |
| | 87,680 | 44,366 | 43,313 |
| | | Estimated 2019 Levy: | 80,343 |

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 2018. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.
2. To estimate the 2019 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 2019 will match those used as part of the 2018 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

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

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 29 Hamilton
Unit: 0644 WESTFIELD CIVIL CITY
Fund: 0180 DEBT SERVICE

| Debt Name | Estimated Line 1 Payments 01/01/19 - 12/31/19 | Estimated Line 2 Payments 07/01/18 - 12/31/18 | Estimated Line 11 Operating Balance |
|---|---|---|--|
| Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2014 | 545,000 | 272,000 | 273,000 |
| | 545,000 | 272,000 | 273,000 |
| | | Estimated 2019 Levy: | 557,801 |

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 2018. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.
2. To estimate the 2019 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 2019 will match those used as part of the 2018 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

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

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 29 Hamilton
Unit: 0644 WESTFIELD CIVIL CITY
Fund: 0181 DEBT PAYMENT

| Debt Name | Estimated Line 1 Payments 01/01/19 - 12/31/19 | Estimated Line 2 Payments 07/01/18 - 12/31/18 | Estimated Line 11 Operating Balance |
|---------------------------------------|---|---|--|
| General Obligation Bonds, Series 2017 | 425,532 | 211,087 | 213,165 |
| | 425,532 | 211,087 | 213,165 |
| | | Estimated 2019 Levy: | 543,042 |

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 2018. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.
2. To estimate the 2019 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 2019 will match those used as part of the 2018 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

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

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 29 Hamilton
Unit: 0644 WESTFIELD CIVIL CITY
Fund: 0182 BOND #2

| Debt Name | Estimated Line 1 Payments 01/01/19 - 12/31/19 | Estimated Line 2 Payments 07/01/18 - 12/31/18 | Estimated Line 11 Operating Balance |
|--------------------------|---|---|--|
| Anticipated Debt Service | 872,708 | 0 | 130,069 |
| | 872,708 | 0 | 130,069 |
| | | Estimated 2019 Levy: | 1,002,777 |

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 2018. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.
2. To estimate the 2019 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 2019 will match those used as part of the 2018 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

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

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 29 Hamilton
Unit: 0644 WESTFIELD CIVIL CITY
Fund: 0184 BOND #4

| Debt Name | Estimated Line 1 Payments 01/01/19 - 12/31/19 | Estimated Line 2 Payments 07/01/18 - 12/31/18 | Estimated Line 11 Operating Balance |
|---------------------------------------|---|---|--|
| General Obligation Bonds, Series 2015 | 0 | 342,244 | 0 |
| | 0 | 342,244 | 0 |
| | | Estimated 2019 Levy: | 0 |

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 2018. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.
2. To estimate the 2019 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 2019 will match those used as part of the 2018 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

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

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 29 Hamilton
 Unit: 0644 WESTFIELD CIVIL CITY
 Fund: 0185 BOND #5

| Debt Name | Estimated Line 1 Payments 01/01/19 - 12/31/19 | Estimated Line 2 Payments 07/01/18 - 12/31/18 | Estimated Line 11 Operating Balance |
|---------------------------------------|---|---|--|
| General Obligation Bonds, Series 2016 | 460,125 | 232,719 | 70,944 |
| | 460,125 | 232,719 | 70,944 |
| | | Estimated 2019 Levy: | 367,190 |

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 2018. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.
2. To estimate the 2019 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 2019 will match those used as part of the 2018 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 29 Hamilton
Unit: 3005 HAMILTON SOUTHEASTERN SCHOOL CORPORATION
Fund: 0180 DEBT SERVICE

| Debt Name | Estimated Line 1 | Estimated Line 2 | Estimated Line 11 |
|---|---------------------|---------------------|-------------------|
| | Payments | Payments | Operating Balance |
| | 01/01/19 - 12/31/19 | 07/01/18 - 12/31/18 | |
| Hamilton Southeastern Consolidated SBC Ad Valorem Prop Tax First Mortgage Ref Bonds, Series 2015A | 538,000 | 269,000 | 269,000 |
| General Obligation Bond of 2015 | 567,845 | 272,183 | 0 |
| General Obligation Bonds of 2017A | 0 | 5,025,000 | 0 |
| Hamilton Southeastern Consolidated SBC Ad Valorem Prop Tax First Mortgage Ref Bonds, Series 2015E | 1,110,000 | 555,000 | 555,000 |
| First Mortgage Bonds, Series 2009 | 1,200,000 | 600,000 | 600,000 |
| Hamilton Southeastern Consolidated SBC Ad Valorem Prop Tax First Mortgage Ref Bonds, Series 2015B | 1,536,000 | 768,000 | 768,000 |
| Hamilton Southeastern Consolidated SBC Ad Valorem Prop Tax First Mortgage Ref Bonds, Series 2015C | 2,150,000 | 1,075,000 | 1,075,000 |
| Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016 | 4,463,000 | 2,231,500 | 2,234,500 |
| Hamilton southeastern Schools General Obligation Bonds of 2014 | 0 | 287,180 | 0 |

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 2018. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.
2. To estimate the 2019 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 2019 will match those used as part of the 2018 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 29 Hamilton
 Unit: 3005 HAMILTON SOUTHEASTERN SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

| Debt Name | Estimated Line 1 | Estimated Line 2 | Estimated Line 11 |
|--|---------------------|---------------------|-------------------|
| | Payments | Payments | Operating Balance |
| | 01/01/19 - 12/31/19 | 07/01/18 - 12/31/18 | |
| Hamilton Southeastern Consolidated SBC Ad Valorem Property Tax FMRB, Series 2013 | 1,160,000 | 580,000 | 580,000 |
| Hamilton Southeastern Consolidated SBC Ad Valorem Property Tax First Mortgage Ref Bonds, Ser 2012A | 2,995,000 | 1,496,500 | 1,497,500 |
| Anticipated Debt Service | 11,300,000 | 0 | 0 |
| Unreimbursed Textbooks | 160,536 | 114,856 | 0 |
| Interest on Temporary Loans | 1,050,000 | 0 | 0 |
| Hamilton Southeastern Consolidated SBC Ad Valorem Prop Tax First Mortgage Ref Bonds, Series 2015D | 4,850,000 | 3,785,000 | 1,437,500 |
| General Obligation Bonds of 2017B | 556,856 | 279,408 | 83,604 |
| Hamilton Southeastern Consolidated SBC Ad Valorem Property Tax First Mortgage Ref Bonds, Ser 2012B | 2,814,000 | 1,407,000 | 1,407,000 |

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 2018. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.
2. To estimate the 2019 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 2019 will match those used as part of the 2018 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

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

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 29 Hamilton
 Unit: 3005 HAMILTON SOUTHEASTERN SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

| | Estimated Line 1 Payments | Estimated Line 2 Payments | Estimated Line 11 Operating Balance |
|-----------|------------------------------|------------------------------|--|
| Debt Name | 01/01/19 - 12/31/19 | 07/01/18 - 12/31/18 | |
| | 36,451,237 | 18,745,627 | 10,507,104 |
| | | Estimated 2019 Levy: | 28,209,626 |

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 2018. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.
2. To estimate the 2019 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 2019 will match those used as part of the 2018 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

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

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 29 Hamilton
 Unit: 3005 HAMILTON SOUTHEASTERN SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION DEBT

| Debt Name | Estimated Line 1 Payments 01/01/19 - 12/31/19 | Estimated Line 2 Payments 07/01/18 - 12/31/18 | Estimated Line 11 Operating Balance |
|--|---|---|--|
| Hamilton Southeastern Schools Amended Taxable General Obligation Pension Bonds of 2003 | 387,652 | 191,749 | 193,601 |
| | <u>387,652</u> | <u>191,749</u> | <u>193,601</u> |
| | | Estimated 2019 Levy: | 362,826 |

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 2018. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.
2. To estimate the 2019 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 2019 will match those used as part of the 2018 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

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

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 29 Hamilton
 Unit: 3005 HAMILTON SOUTHEASTERN SCHOOL CORPORATION
 Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

| Debt Name | Estimated Line 1 | Estimated Line 2 | Estimated Line 11 |
|---|---------------------|---------------------|-------------------|
| | Payments | Payments | Operating Balance |
| | 01/01/19 - 12/31/19 | 07/01/18 - 12/31/18 | |
| Hamilton Southeastern Consolidated SBC Unlim Ad Valorem Prop Tax First Mortgage Bonds, Series 2015G | 1,690,000 | 465,000 | 253,500 |
| Hamilton Southeastern Consolidated SBC Unlim Ad Valorem Prop Tax First Mortgage Bonds, Series 2015F | 2,050,000 | 665,000 | 307,500 |
| Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2011 | 3,480,000 | 1,740,000 | 1,740,000 |
| Anticipated Debt Service | 950,000 | 0 | 2,992,500 |
| Hamilton Southeastern Cons SBC Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2014B | 2,020,000 | 725,000 | 1,010,000 |
| Hamilton Southeastern Cons SBC Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2014A | 2,022,000 | 725,000 | 1,011,000 |
| | 12,212,000 | 4,320,000 | 7,314,500 |

Estimated 2019 Levy: 17,601,989

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 2018. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.
2. To estimate the 2019 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 2019 will match those used as part of the 2018 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 29 Hamilton
Unit: 3025 HAMILTON HEIGHTS SCHOOL CORPORATION
Fund: 0180 DEBT SERVICE

| Debt Name | Estimated Line 1 | Estimated Line 2 | Estimated Line 11 |
|---|---------------------|---------------------|-------------------|
| | Payments | Payments | Operating Balance |
| | 01/01/19 - 12/31/19 | 07/01/18 - 12/31/18 | |
| STAA A2890 | 9,653 | 4,861 | 4,780 |
| HH School Building Corp Ad Valorem Property Tax First Mortgage Bonds, Series 2017 | 335,000 | 652,500 | 167,500 |
| General Obligation Bonds of 2016 | 0 | 1,318,050 | 0 |
| Common School A1891 | 43,722 | 22,022 | 6,494 |
| Common School A1687 | 21,155 | 21,260 | 0 |
| Common School A1640 | 0 | 21,155 | 0 |
| First Mortgage Refunding Bonds 2006 - PS Lease | 0 | 1,237,500 | 0 |
| Anticipated Debt Service | 4,614,137 | 0 | 356,857 |
| Common School A2910 | 47,289 | 23,816 | 23,417 |

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 2018. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.
2. To estimate the 2019 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 2019 will match those used as part of the 2018 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

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

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 29 Hamilton
 Unit: 3025 HAMILTON HEIGHTS SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

| | Estimated Line 1 Payments | Estimated Line 2 Payments | Estimated Line 11 Operating Balance |
|-----------|------------------------------|------------------------------|--|
| Debt Name | 01/01/19 - 12/31/19 | 07/01/18 - 12/31/18 | |
| | 5,070,956 | 3,301,164 | 559,048 |
| | | Estimated 2019 Levy: | 4,683,370 |

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 2018. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.
2. To estimate the 2019 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 2019 will match those used as part of the 2018 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

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

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 29 Hamilton
 Unit: 3030 WESTFIELD-WASHINGTON SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

| Debt Name | Estimated Line 1 | Estimated Line 2 | Estimated Line 11 |
|---|---------------------|---------------------|-------------------|
| | Payments | Payments | Operating Balance |
| | 01/01/19 - 12/31/19 | 07/01/18 - 12/31/18 | |
| Westfield Washington Multi-School Building Corporation Ad Valorem Property Tax FMRB, Series 2014A | 1,233,000 | 616,500 | 616,500 |
| Westfield High School 1995 Building Corporation Ad Valorem Property Tax FMB, Series 2016C | 335,000 | 167,500 | 50,250 |
| Westfield High Schol 1995 Building Corporation Ad Valorem Property Tax FMB, Series 2016B | 290,000 | 145,000 | 43,500 |
| Westfield Washington Multi-School Building Corporation Ad Valorem Property Tax FMB, Series 2016A | 310,000 | 155,000 | 46,500 |
| Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016 | 2,685,000 | 1,342,500 | 1,342,500 |
| Westfield Washington Multi-SBC Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2015B | 925,000 | 462,500 | 462,500 |
| Westfield Washington Multi-SBC Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2015A | 2,330,000 | 1,165,000 | 1,165,000 |

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 2018. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.
2. To estimate the 2019 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 2019 will match those used as part of the 2018 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 29 Hamilton
Unit: 3030 WESTFIELD-WASHINGTON SCHOOL CORPORATION
Fund: 0180 DEBT SERVICE

| Debt Name | Estimated Line 1 | Estimated Line 2 | Estimated Line 11 |
|---|---------------------|---------------------|-------------------|
| | Payments | Payments | Operating Balance |
| | 01/01/19 - 12/31/19 | 07/01/18 - 12/31/18 | |
| Westfield High School 1995 BC Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2017 | 5,540,000 | 2,850,000 | 2,622,500 |
| Westfield Washington Multi-School Building Corporation Ad Valorem Property Tax FMRB, Series 2014B | 1,380,000 | 690,000 | 690,000 |
| Westfield Washington Multi-School Building Corporation Ad Valorem Property Tax FMRB, Series 2013B | 618,500 | 310,000 | 308,250 |
| Westfield Washington Multi-School Building Corporation Ad Valorem Property Tax FMRB, Series 2013A | 2,316,000 | 1,158,000 | 1,158,000 |
| Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2012 | 2,708,000 | 1,353,000 | 1,355,000 |
| Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2011 (TAS #679841) | 1,460,000 | 730,000 | 365,000 |
| First Mortgage Bonds, Series 2009 (TAS #820019) | 690,000 | 345,000 | 345,000 |
| Unreimbursed Textbooks | 40,000 | 0 | 0 |

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 2018. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.
2. To estimate the 2019 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 2019 will match those used as part of the 2018 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

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

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 29 Hamilton
 Unit: 3030 WESTFIELD-WASHINGTON SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

| Debt Name | Estimated Line 1 Payments 01/01/19 - 12/31/19 | Estimated Line 2 Payments 07/01/18 - 12/31/18 | Estimated Line 11 Operating Balance |
|--|---|---|--|
| Anticipated Debt Service | 1,250,000 | 0 | 195,000 |
| Westfield Elementary SBC Ad Valorem Property Tax First Mortgage Bonds, Series 2014 | 130,000 | 65,000 | 65,000 |
| Westfield Washington Multi-SBC Ad Valorem Property Tax First Mortgage Bonds, Series 2015 | 245,000 | 122,500 | 36,750 |
| | 24,485,500 | 11,677,500 | 10,867,250 |
| | | Estimated 2019 Levy: | 32,328,999 |

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 2018. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.
2. To estimate the 2019 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 2019 will match those used as part of the 2018 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

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

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 29 Hamilton
 Unit: 3030 WESTFIELD-WASHINGTON SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION DEBT

| Debt Name | Estimated Line 1 Payments | Estimated Line 2 Payments | Estimated Line 11 Operating Balance |
|--|------------------------------|------------------------------|--|
| | 01/01/19 - 12/31/19 | 07/01/18 - 12/31/18 | |
| Westfield Washington Schools Taxable General Obligation Refunding Bonds of 2013 (Pension Refunding) | 0 | 196,999 | 0 |
| | 0 | 196,999 | 0 |
| | | Estimated 2019 Levy: | 61,180 |

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 2018. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.
2. To estimate the 2019 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 2019 will match those used as part of the 2018 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

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

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 29 Hamilton
 Unit: 3055 SHERIDAN COMMUNITY SCHOOLS
 Fund: 0180 DEBT SERVICE

| Debt Name | Estimated Line 1 | Estimated Line 2 | Estimated Line 11 |
|---|---------------------|-----------------------------|-------------------|
| | Payments | Payments | Operating Balance |
| | 01/01/19 - 12/31/19 | 07/01/18 - 12/31/18 | |
| Interest on Temporary Loans | 108,400 | 103,400 | 0 |
| First Mortgage Refunding & Improvement Bonds, Series 2015 | 2,069,000 | 1,034,500 | 1,034,500 |
| GO Bond, Series 2005 | 107,980 | 55,310 | 52,230 |
| QZAB Mortgage Bonds, Series 2013 | 255,000 | 255,000 | 0 |
| | 2,540,380 | 1,448,210 | 1,086,730 |
| | | Estimated 2019 Levy: | 2,899,070 |

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 2018. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.
2. To estimate the 2019 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 2019 will match those used as part of the 2018 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

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

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 29 Hamilton
 Unit: 3055 SHERIDAN COMMUNITY SCHOOLS
 Fund: 0186 SCHOOL PENSION DEBT

| Debt Name | Estimated Line 1 Payments 01/01/19 - 12/31/19 | Estimated Line 2 Payments 07/01/18 - 12/31/18 | Estimated Line 11 Operating Balance |
|---|---|---|--|
| SCS Amended Taxable GO Pension Bond of 2006 | 42,829 | 16,940 | 20,513 |
| | 42,829 | 16,940 | 20,513 |
| | | Estimated 2019 Levy: | 50,506 |

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 2018. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.
2. To estimate the 2019 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 2019 will match those used as part of the 2018 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

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

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 29 Hamilton
 Unit: 3060 CARMEL-CLAY SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

| Debt Name | Estimated Line 1 | Estimated Line 2 | Estimated Line 11 |
|--|---------------------|-----------------------------|-------------------|
| | Payments | Payments | Operating Balance |
| | 01/01/19 - 12/31/19 | 07/01/18 - 12/31/18 | |
| General Obligation Bonds, Series 2018 | 3,044,186 | 0 | 2,743,188 |
| Unreimbursed Textbooks | 63,284 | 32,958 | 0 |
| Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2014 | 2,737,000 | 1,317,000 | 1,207,500 |
| General Obligation Bonds, Series 2015 | 1,429,769 | 2,139,534 | 0 |
| Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016A | 7,204,500 | 3,599,250 | 3,610,250 |
| Ad Valorem Property Tax First Mortgage Refunding, Bonds Series 2016B | 7,084,500 | 3,536,750 | 3,542,250 |
| General Obligation Bonds, Series 2016 | 1,936,300 | 1,239,700 | 290,805 |
| | 23,499,539 | 11,865,192 | 11,393,993 |
| | | Estimated 2019 Levy: | 22,024,552 |

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 2018. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.
2. To estimate the 2019 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 2019 will match those used as part of the 2018 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

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

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 29 Hamilton
Unit: 3070 NOBLESVILLE SCHOOL CORPORATION
Fund: 0180 DEBT SERVICE

| Debt Name | Estimated Line 1 | Estimated Line 2 | Estimated Line 11 |
|--|---------------------|---------------------|-------------------|
| | Payments | Payments | Operating Balance |
| | 01/01/19 - 12/31/19 | 07/01/18 - 12/31/18 | |
| Noblesville Multi-School Bldg Corp First Mtg Refund/Improve Bonds, 2016 | 1,357,000 | 679,500 | 203,550 |
| First Mortgage Refunding Bonds Series 2005 | 0 | 595,000 | 0 |
| First Mortgage Bonds Series 2003 | 6,155,000 | 0 | 3,077,500 |
| First Mortgage Bonds Series 1993 | 0 | 3,077,500 | 0 |
| Ad Volerem Property Tax First Mortgage Refunding Bonds, Series 2013 | 3,590,000 | 1,743,000 | 1,753,000 |
| Multi-School Building Corp Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2015 | 1,035,000 | 517,500 | 517,500 |
| Common School Loan A2882 | 204,787 | 103,141 | 30,419 |
| Common School Loan A2921 | 207,873 | 104,688 | 102,935 |
| Anticipated Debt Service | 1,750,000 | 0 | 87,000 |

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 2018. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.
2. To estimate the 2019 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 2019 will match those used as part of the 2018 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

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

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 29 Hamilton
 Unit: 3070 NOBLESVILLE SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

| | Estimated Line 1 Payments | Estimated Line 2 Payments | Estimated Line 11 Operating Balance |
|-----------|------------------------------|------------------------------|--|
| Debt Name | 01/01/19 - 12/31/19 | 07/01/18 - 12/31/18 | |
| | 14,299,660 | 6,820,329 | 5,771,904 |
| | | Estimated 2019 Levy: | 14,861,456 |

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 2018. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.
2. To estimate the 2019 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 2019 will match those used as part of the 2018 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

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

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 29 Hamilton
 Unit: 3070 NOBLESVILLE SCHOOL CORPORATION
 Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

| Debt Name | Estimated Line 1 Payments 01/01/19 - 12/31/19 | Estimated Line 2 Payments 07/01/18 - 12/31/18 | Estimated Line 11 Operating Balance |
|--|---|---|--|
| Taxable Unlimited AD Valorem Property Tax First Mortgage Bonds, Series 2010 | 5,930,000 | 2,960,000 | 2,945,000 |
| Noblesville High School Building Corp Umlimited Ad Valorem Prop Tax FMB, Series 2013 | 2,242,000 | 624,000 | 1,121,000 |
| | 8,172,000 | 3,584,000 | 4,066,000 |
| | | Estimated 2019 Levy: | 5,755,342 |

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 2018. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.
2. To estimate the 2019 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 2019 will match those used as part of the 2018 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.