

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

Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
First Mortgage Refunding Bonds, Series 2016	2,676,000	1,338,000	1,340,000
	2,676,000	1,338,000	1,340,000
		<b>Estimated 2021 Levy:</b>	<b>2,518,231</b>

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
General Obligation Bonds of 2013 A	0	832,300	0
General Obligation Bonds of 2013 B	2,179,687	255,856	1,091,081
General Obligation Bonds of 2013 C	361,225	180,613	180,613
General Obligation Bonds of 2013 D	603,200	301,500	300,750
	3,144,112	1,570,269	1,572,444
		<b>Estimated 2021 Levy:</b>	<b>3,005,696</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
2002 Gen OB Bonds. 2002B Animal Control	191,480	0	51,250
	191,480	0	51,250
		<b>Estimated 2021 Levy:</b>	<b>127,080</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2012	2,212,500	1,106,000	1,105,750
	2,212,500	1,106,000	1,105,750
		<b>Estimated 2021 Levy:</b>	<b>3,161,824</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
2011 Park District Refunding	372,900	0	91,800
	372,900	0	91,800
		<b>Estimated 2021 Levy:</b>	<b>247,858</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Clay Township, Hamilton County, Indiana General Obligation Bonds, Series 2019K	103,850	0	51,925
Clay Township, Hamilton County, Indiana General Obligation Bonds, Series 2019B	111,200	0	55,600
Clay Township, Hamilton County, Indiana General Obligation Bonds, Series 2019L	65,550	0	32,775
Clay Township, Hamilton County, Indiana General Obligation Bonds, Series 2019J	45,300	0	22,650
Clay Township, Hamilton County, Indiana General Obligation Bonds, Series 2019I	23,900	0	11,950
Clay Township, Hamilton County, Indiana General Obligation Bonds, Series 2019H	72,100	0	36,050
Clay Township, Hamilton County, Indiana General Obligation Bonds, Series 2019G	121,250	0	60,625
Clay Township, Hamilton County, Indiana General Obligation Bonds, Series 2019F	72,100	0	36,050
Clay Township, Hamilton County, Indiana General Obligation Bonds, Series 2019E	48,650	0	24,325
Clay Township, Hamilton County, Indiana General Obligation Bonds, Series 2019C	61,700	0	30,850
Clay Township, Hamilton County, Indiana General Obligation Bonds, Series 2019A	486,925	0	243,313

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

Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Carmel Clay Parks Building Corporation Lease Rental Refunding Bonds, Series 2015 A and Series 2015 B	4,471,000	2,235,000	2,235,000
Clay Township, Hamilton County, Indiana General Obligation Bonds, Series 2019D	96,500	0	48,250
	5,780,025	2,235,000	2,889,363
		<b>Estimated 2021 Levy:</b>	<b>4,840,303</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Carmel Clay Municipal Building Corporation Lease Rental Bonds, Series 2015	496,000	247,000	74,550
	496,000	247,000	74,550
		<b>Estimated 2021 Levy:</b>	<b>286,557</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
General Obligation Bonds of 2008	282,669	140,769	141,703
Fees	850	850	0
	283,519	141,619	141,703
		<b>Estimated 2021 Levy:</b>	<b>289,209</b>

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**STATE OF INDIANA  
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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 29 Hamilton  
Unit: 0008 WAYNE TOWNSHIP  
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Anticipated Debt Service	143,193	142,837	21,516
	143,193	142,837	21,516
		<b>Estimated 2021 Levy:</b>	<b>163,963</b>

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Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Fees	500	500	0
FIRE BUILDING BOND	115,965	108,033	2,805
	116,465	108,533	2,805
		<b>Estimated 2021 Levy:</b>	<b>102,534</b>

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**STATE OF INDIANA  
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Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
General Obligation Bonds of 2017	136,670	69,370	21,577
	136,670	69,370	21,577
		<b>Estimated 2021 Levy:</b>	<b>117,604</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 29 Hamilton  
 Unit: 0075 HAMILTON NORTH PUBLIC LIBRARY  
 Fund: 0182 BOND #2

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
General Obligation Bonds of 2018	136,175	66,332	20,190
	136,175	66,332	20,190
		<b>Estimated 2021 Levy:</b>	<b>110,247</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Anticipated Debt Service	600,000	0	330,000
General Obligation Bonds of 2018	0	279,125	0
General Obligation Bonds of 2019	1,599,150	743,450	0
	2,199,150	1,022,575	330,000
		<b>Estimated 2021 Levy:</b>	<b>2,159,156</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2012	2,440,000	1,220,000	1,055,000
Fees	1,750	1,750	0
Anticipated Debt Service	0	0	165,000
	2,441,750	1,221,750	1,220,000
		<b>Estimated 2021 Levy:</b>	<b>2,258,329</b>

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**STATE OF INDIANA  
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Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Building Lease	153,000	76,500	38,250
	153,000	76,500	38,250
		<b>Estimated 2021 Levy:</b>	<b>143,909</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Anticipated Debt Service	125,000	0	11,400
General Obligation Bonds of 2012	331,500	162,806	135,325
Fees	1,400	1,400	210
	457,900	164,206	146,935
		<b>Estimated 2021 Levy:</b>	<b>420,170</b>

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Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
General Obligation Bonds, Series 2016G	111,350	55,186	16,642
General Obligation Bonds, Series 2016J	122,050	61,088	18,360
General Obligation Bonds, Series 2016M	97,850	48,875	14,660
General Obligation Bonds, Series 2016E	129,500	64,850	19,306
General Obligation Bonds, Series 2016K	112,210	56,630	16,921
General Obligation Bonds, Series 2016A	98,960	48,935	14,675
General Obligation Bonds, Series 2016I	115,530	57,295	17,256
General Obligation Bonds, Series 2016H	127,670	63,421	19,189
General Obligation Bonds, Series 2016F	127,670	63,421	19,189
General Obligation Bonds, Series 2016D	111,350	55,186	16,642
General Obligation Bonds, Series 2016C	131,850	66,544	19,803
General Obligation Bonds, Series 2016B	87,880	44,353	13,198

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

Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
General Obligation Bonds, Series 2016L	111,830	55,426	16,864
	1,485,700	741,210	222,704
		<b>Estimated 2021 Levy:</b>	<b>1,503,270</b>

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
City of Carmel (Indiana) Redevelopment Authority Lease Rental Revenue Refunding Bonds of 2011	2,824,500	1,417,000	1,404,000
	2,824,500	1,417,000	1,404,000
		<b>Estimated 2021 Levy:</b>	<b>4,078,674</b>

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Fees	2,000	2,000	0
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016	681,000	342,000	339,000
	683,000	344,000	339,000
		<b>Estimated 2021 Levy:</b>	<b>596,584</b>

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Fees	2,000	2,000	0
Economic Development Lease Rental Refunding Bonds of 2015(Hazel Dell Project)	1,939,000	973,500	972,000
	1,941,000	975,500	972,000
		<b>Estimated 2021 Levy:</b>	<b>1,815,909</b>

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 29 Hamilton  
Unit: 0413 NOBLESVILLE CIVIL CITY  
Fund: 0183 BOND #3

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Fees	2,000	2,000	0
Anticipated Debt Service	4,000,000	0	0
Capital Projects Short-Term General Obligation Bonds of 2019	0	1,517,868	0
	4,002,000	1,519,868	0
		<b>Estimated 2021 Levy:</b>	<b>3,901,619</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Fees	2,000	2,000	0
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2014B (City Hall)	1,461,000	731,000	730,000
	1,463,000	733,000	730,000
		<b>Estimated 2021 Levy:</b>	<b>1,365,731</b>

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Fees	2,000	2,000	0
Ad Valorem Property Tax Economic Development Lease Rental Refunding Bonds of 2013	529,000	263,000	263,000
	531,000	265,000	263,000
		<b>Estimated 2021 Levy:</b>	<b>495,816</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Noblesville Building Corp Refunding Bonds 2014 (Fire St 5 & 6)	563,000	283,500	282,000
Fees	2,000	2,000	0
	565,000	285,500	282,000
		<b>Estimated 2021 Levy:</b>	<b>530,618</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Fees	2,000	2,000	0
Park District Bonds of 2018	543,306	272,753	80,772
	545,306	274,753	80,772
		<b>Estimated 2021 Levy:</b>	<b>511,598</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Fees	350	0	53
General Obligation Bonds, Series 2015	80,628	40,947	12,591
	80,978	40,947	12,644
		<b>Estimated 2021 Levy:</b>	<b>0</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Fishers Redevelopment Authority Lease Rental Revenue Bonds of 2011 (126th project)	913,000	454,000	458,000
Fishers Redevelopment Authority Bonds of 2013 106th intr.	829,000	412,500	411,500
General Obligation Bonds of 2011, Series A	301,619	153,172	152,522
Fishers Town Hall Building Corp. First Mortgage Bonds of 2011	307,000	154,500	152,000
Fishers Redevelopment District Bonds, Series 2011 (Geist Road Projects)	300,419	152,572	151,922
General Obligation Bonds of 2010, Series A	863,049	431,378	431,121
Fishers Redevelopment Authority Lease Rental Revenue Bonds of 2009	1,660,000	828,000	828,000
General Obligation Bonds, Series 2009A	155,161	74,189	75,236
Fees	7,000	7,000	0
General Obligation Bonds of 2007, Series A	156,763	80,451	76,296

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

Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
	5,493,010	2,747,761	2,736,598
		<b>Estimated 2021 Levy:</b>	<b>5,169,921</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
General Obligation Refunding Bonds of 2012	243,325	121,750	60,900
Fees	2,500	3,000	0
Fishers Redevelopment Authority Lease Rental Revenue Refunding Bonds of 2012	854,000	431,500	429,500
Fishers Redevelopment Authority Lease Rental Revenue Refunding Bonds of 2010	0	744,313	0
	1,099,825	1,300,563	490,400
		<b>Estimated 2021 Levy:</b>	<b>605,119</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Fees	2,000	2,000	0
County Option Income Tax Lease Rental Revenue Refunding Bonds of 2016	169,160	162,420	0
	171,160	164,420	0
		<b>Estimated 2021 Levy:</b>	<b>0</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Lease Rental Revenue Bonds, Series 2018 (Police Station Project)	1,075,000	538,000	162,150
General Obligation Bonds, Series 2019	0	1,591,301	0
Lease Rental Revenue Bonds, Series 2019 (Nickel Plate Trail Project)	1,001,000	501,000	500,000
Redevelopment District Bonds, Series 2018	571,875	288,125	85,819
Lease Rental Revenue Bonds, Series 2018 (Geist Park Project)	876,000	440,000	131,550
Taxable General Obligation Bonds, Series 2018B	197,097	97,961	29,502
Town Hall Building Corporation Lease Rental Revenue Bonds, Series 2017 (Amphitheater Improv Project)	504,000	252,500	75,450
Lease Rental Revenue Bonds, Series 2016B (State Road 37 Project)	785,000	392,500	117,600
General Obligation Bonds, Series 2018C	1,075,300	536,800	160,110
Lease Rental Revenue Bonds, Series 2016A (116th Street Project)	801,000	398,500	120,000
Lease Rental Revenue Bonds, Series 2015 (96th and Allisonville Rd)	823,000	411,500	123,450

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

Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Anticipated Debt Service	3,878,000	0	0
Fees	12,000	12,000	0
General Obligation Bonds, Series 2018A	163,227	84,601	24,314
	11,762,499	5,544,788	1,529,945
		<b>Estimated 2021 Levy:</b>	<b>12,696,515</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Fees	2,000	2,000	0
Redevelopment District Refunding Bonds, Series 2017B	442,400	220,575	67,541
	444,400	222,575	67,541
		<b>Estimated 2021 Levy:</b>	<b>85,404</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 29 Hamilton  
 Unit: 0643 SHERIDAN CIVIL TOWN  
 Fund: 0283 LEASE RENTAL PAYMENT

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Anticipated Debt Service	38,290	38,290	5,744
	38,290	38,290	5,744
		<b>Estimated 2021 Levy:</b>	<b>57,600</b>

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Summary of Significant Assumptions

1. To compute these estimates, the Department used the Pre-Budget Debt Worksheet submitted by taxing units during spring 2020. Data entered on these lines was used to compute estimates for Lines 15, 5, and 18. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.
2. To estimate the 2021 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 2021 will match those used as part of the 2020 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 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Storm Water District Refunding Bonds of 2011	0	44,365	0
	0	44,365	0
		<b>Estimated 2021 Levy:</b>	<b>0</b>

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Summary of Significant Assumptions

1. To compute these estimates, the Department used the Pre-Budget Debt Worksheet submitted by taxing units during spring 2020. Data entered on these lines was used to compute estimates for Lines 15, 5, and 18. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.
2. To estimate the 2021 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 2021 will match those used as part of the 2020 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 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2014	0	280,500	0
	0	280,500	0
		<b>Estimated 2021 Levy:</b>	<b>0</b>

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Summary of Significant Assumptions

1. To compute these estimates, the Department used the Pre-Budget Debt Worksheet submitted by taxing units during spring 2020. Data entered on these lines was used to compute estimates for Lines 15, 5, and 18. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.
2. To estimate the 2021 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 2021 will match those used as part of the 2020 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 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
General Obligation Bonds, Series 2017	427,009	212,000	64,101
	427,009	212,000	64,101
		<b>Estimated 2021 Levy:</b>	<b>259,317</b>

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Summary of Significant Assumptions

1. To compute these estimates, the Department used the Pre-Budget Debt Worksheet submitted by taxing units during spring 2020. Data entered on these lines was used to compute estimates for Lines 15, 5, and 18. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.
2. To estimate the 2021 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 2021 will match those used as part of the 2020 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 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
General Obligation Bonds, Series 2018	1,052,243	521,956	0
	1,052,243	521,956	0
		<b>Estimated 2021 Levy:</b>	<b>486,574</b>

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Summary of Significant Assumptions

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2. To estimate the 2021 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 2021 will match those used as part of the 2020 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 2021

County: 29 Hamilton  
 Unit: 0644 WESTFIELD CIVIL CITY  
 Fund: 0183 BOND #3

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
General Obligation Bonds, Series 2019	1,154,184	564,000	577,500
	1,154,184	564,000	577,500
		<b>Estimated 2021 Levy:</b>	<b>1,883,099</b>

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Summary of Significant Assumptions

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2. To estimate the 2021 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 2021 will match those used as part of the 2020 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 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Anticipated Debt Service	1,000,000	0	150,000
	1,000,000	0	150,000
		<b>Estimated 2021 Levy:</b>	<b>1,150,000</b>

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Summary of Significant Assumptions

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2. To estimate the 2021 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 2021 will match those used as part of the 2020 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 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
General Obligation Bonds, Series 2016	465,555	235,555	0
	465,555	235,555	0
		<b>Estimated 2021 Levy:</b>	<b>232,625</b>

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
General Obligation Bonds of 2017B	557,571	279,983	83,624
Unreimbursed Textbooks	166,207	165,720	0
General Obligation Bonds of 2020	14,591,600	0	0
Hamilton Southeastern Consolidated SBC AVPT FMRB, Series 2017	1,200,000	600,000	600,000
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016	4,467,000	2,234,500	2,233,500
Hamilton Southeastern Consolidated SBC Ad Valorem Prop Tax First Mortgage Ref Bonds, Series 2015E	0	555,000	0
Hamilton Southeastern Consolidated SBC Ad Valorem Prop Tax First Mortgage Ref Bonds, Series 2015D	2,875,000	1,437,500	1,437,500
Hamilton Southeastern Consolidated SBC Ad Valorem Prop Tax First Mortgage Ref Bonds, Series 2015C	2,150,000	1,075,000	1,075,000
Hamilton Southeastern Consolidated SBC Ad Valorem Prop Tax First Mortgage Ref Bonds, Series 2015A	538,000	269,000	269,000

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Hamilton Southeastern Consolidated SBC Ad Valorem Property Tax FMRB, Series 2013	0	580,000	0
Hamilton Southeastern Consolidated SBC Ad Valorem Property Tax First Mortgage Ref Bonds, Ser 2012B	2,814,000	1,407,000	1,407,000
Fees	15,000	15,000	2,250
Hamilton Southeastern Consolidated SBC Ad Valorem Property Tax First Mortgage Ref Bonds, Ser 2012A	2,999,000	1,497,500	1,495,500
Interest on Temporary Loans	1,150,000	1,100,000	0
Hamilton Southeastern Consolidated SBC Ad Valorem Prop Tax First Mortgage Ref Bonds, Series 2015B	1,536,000	768,000	768,000
General Obligation Bonds of 2019	1,255,350	7,306,250	189,799

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
	36,314,728	19,290,453	9,561,173
		<b>Estimated 2021 Levy:</b>	<b>42,128,233</b>

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Hamilton Southeastern Schools Amended Taxable General Obligation Pension Bonds of 2003	390,855	191,605	193,869
	390,855	191,605	193,869
		<b>Estimated 2021 Levy:</b>	<b>351,723</b>

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Hamilton Southeastern Consolidated SBC UAVPT FMB, Series 2018	1,730,000	865,000	259,500
Hamilton Southeastern Consolidated SBC Unlim Ad Valorem Prop Tax First Mortgage Bonds, Series 2015G	1,690,000	845,000	253,500
Hamilton Southeastern Consolidated SBC Unlim Ad Valorem Prop Tax First Mortgage Bonds, Series 2015F	2,050,000	1,025,000	307,500
Hamilton Southeastern Cons SBC Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2014B	2,020,000	1,010,000	1,010,000
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2011	3,480,000	1,740,000	1,740,000
Hamilton Southeastern Cons SBC Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2014A	2,022,000	1,011,000	1,011,000
	12,992,000	6,496,000	4,581,500

**Estimated 2021 Levy: 16,672,990**

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Common School A2910	46,378	23,360	6,888
Unreimbursed Textbooks	11,773	0	0
Hamilton Heights School Building Corporation Ad Valorem Property Tax FMB, Series 2019	1,435,000	1,142,000	717,500
Hamilton Heights School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 20	2,385,000	1,192,500	357,750
Anticipated Debt Service	1,775,000	0	156,000
Common School A1891	0	21,593	0
HH School Building Corp Ad Valorem Property Tax First Mortgage Bonds, Series 2017	335,000	167,500	50,250
STAA A2890	9,467	4,768	1,406

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Summary of Significant Assumptions

1. To compute these estimates, the Department used the Pre-Budget Debt Worksheet submitted by taxing units during spring 2020. Data entered on these lines was used to compute estimates for Lines 15, 5, and 18. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.
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**STATE OF INDIANA  
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2021

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

	Estimated Line 15 (Formerly Line 1) Payments	Estimated Line 5 (Formerly Line 2) Payments	Estimated Line 18 (Formerly Line 11) Operating Balance
Debt Name	01/01/21 - 12/31/21	07/01/20 - 12/31/20	
	5,997,618	2,551,721	1,289,794
		<b>Estimated 2021 Levy:</b>	<b>6,441,265</b>

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Westfield Washington Multi-School Building Corporation Ad Valorem Property Tax FMRB, Series 2014A	1,233,000	616,500	616,500
Westfield Washington Schools General Obligation Bonds of 2018	389,000	45,625	106,879
Westfield High School 1995 BC Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2017	0	2,555,000	0
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	2,110,000	1,342,500	1,055,000

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Westfield Washington Multi-SBC Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2015B	925,000	462,500	0
Westfield Washington Multi-SBC Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2015A	2,330,000	1,165,000	1,165,000
Westfield Washington Multi-School Building Corporation Ad Valorem Property Tax FMRB, Series 2014B	1,380,000	690,000	0
Westfield Elementary SBC Ad Valorem Property Tax First Mortgage Bonds, Series 2014	1,600,000	800,000	0
Westfield Washington Multi-School Building Corporation Ad Valorem Property Tax FMRB, Series 2013B	624,000	308,000	310,000
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	1,355,000	1,352,000

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Summary of Significant Assumptions

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2. To estimate the 2021 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 2021 will match those used as part of the 2020 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 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Anticipated Debt Service	3,000,000	0	660,000
Interest on Temporary Loans	275,000	135,000	0
Unreimbursed Textbooks	98,328	0	0
Westfield Washington Schools General Obligation Bonds of 2019	1,599,500	600,996	799,745
Westfield Washington Multi-School Bldg Corp Ad Valorem Property Tax 1st Mort Refunding Series 2019	690,000	345,000	345,000
Westfield Washington Multi-SBC Ad Valorem Property Tax First Mortgage Bonds, Series 2015	245,000	122,500	243,750
	22,457,828	12,169,121	7,952,123
		<b>Estimated 2021 Levy:</b>	<b>25,754,528</b>

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 29 Hamilton  
 Unit: 3030 WESTFIELD-WASHINGTON SCHOOL CORPORATION  
 Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Westfield High School 1995 BC Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2018B	3,330,000	2,000,000	471,750
Westfield Washington Multi-SBC Unliminted Ad Valorem Property Tax First Mortgage Bonds, Series 2018A	3,290,000	1,230,000	493,500
	6,620,000	3,230,000	965,250
		<b>Estimated 2021 Levy:</b>	<b>5,948,378</b>

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Anticipated Debt Service	2,434,830	1,342,170	326,381
Interest on Temporary Loans	123,400	59,200	0
	2,558,230	1,401,370	326,381
		<b>Estimated 2021 Levy:</b>	<b>1,621,547</b>

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
SCS Amended Taxable GO Pension Bond of 2006	39,223	20,288	18,700
	39,223	20,288	18,700
		<b>Estimated 2021 Levy:</b>	<b>34,381</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Ad Valorem Property Tax First Mortgage Refunding, Bonds Series 2016B	7,100,500	3,542,250	3,562,750
General Obligation Bonds, Series 2019	5,037,750	1,955,200	755,813
General Obligation Bonds, Series 2016	0	969,600	0
First Mortgage Bonds, Series 2020	5,752,000	0	1,698,000
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016A	7,244,500	3,610,250	3,631,250
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2014	2,524,000	1,207,500	1,321,000
Unreimbursed Textbooks	67,429	0	0
General Obligation Bonds, Series 2018	0	2,740,500	0
	27,726,179	14,025,300	10,968,813
		<b>Estimated 2021 Levy:</b>	<b>26,726,158</b>

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Common School Loan A2921	203,867	102,685	30,204
Noblesville HS Building Corp Ad Valorem Property Tax First Mortgage Bonds, Series 2020	1,220,000	0	903,500
2019 General Obligation Bonds	1,438,300	2,339,100	719,100
Common School Loan B0018	135,589	68,289	20,141
Noblesville Multi-School Bldg Corp Ad Valorem Property ta FMB, Series 2018B	1,550,000	775,000	232,500
Noblesville High School Building Corp Ad Valorem Property Tax FMB, Series 2018	990,000	495,000	148,500
Noblesville Multi-School Bldg Corp First Mtg Refund/Improve Bonds, 2016	1,052,000	678,500	156,300
Common School Loan A2882	200,801	101,148	0
Multi-School Building Corp Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2015	1,450,000	517,500	725,000
Ad Volerem Property Tax First Mortgage Refunding Bonds, Series 2013	4,086,000	1,753,000	2,043,000

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

Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Anticipated Debt Service	2,050,000	0	150,000
First Mortgage Bonds Series 2003	0	3,077,500	0
	14,376,557	9,907,722	5,128,245
		<b>Estimated 2021 Levy:</b>	<b>12,441,580</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Taxable Unlimited AD Valorem Property Tax First Mortgage Bonds, Series 2010A	2,080,550	0	0
Taxable Unlimited AD Valorem Property Tax First Mortgage Bonds, Series 2010	0	2,930,000	0
Noblesville Multi-School Bldg Corp Property Tax Crossover Refunding, Series 2017	2,760,000	0	2,405,000
Noblesville High School Building Corp Umlimited Ad Valorem Prop Tax FMB, Series 2013	2,788,000	1,121,000	1,394,000
	7,628,550	4,051,000	3,799,000
		<b>Estimated 2021 Levy:</b>	<b>7,041,788</b>

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