

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

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 30 Hancock
 Unit: 0000 HANCOCK COUNTY
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Hancock County, Indiana General Obligation Bonds of 2013	416,997	205,088	105,814
	416,997	205,088	105,814
		Estimated 2018 Levy:	336,572

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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 2018

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

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Hancock County, Indiana General Obligation Bonds of 2015	421,326	202,453	62,359
	421,326	202,453	62,359
		Estimated 2018 Levy:	404,575

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

Estimated Debt Service Payments and Levies for Budget Year 2018

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

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
General Obligation Bonds of 2011	125,232	63,250	66,069
	125,232	63,250	66,069
		Estimated 2018 Levy:	134,264

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

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 30 Hancock
 Unit: 0002 BRANDYWINE TOWNSHIP
 Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Fire Truck	42,000	44,000	0
	42,000	44,000	0
		Estimated 2018 Levy:	68,677

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

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 30 Hancock
 Unit: 0004 BUCK CREEK TOWNSHIP
 Fund: 1181 FIRE BUILDING DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Buck Creek Township Government Center Building Corporation - First Mortgage Bonds of 2008	284,000	140,000	139,000
	284,000	140,000	139,000
		Estimated 2018 Levy:	292,616

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

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 30 Hancock
 Unit: 0006 GREEN TOWNSHIP
 Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Fire Pumper 2014	32,472	16,236	4,871
	32,472	16,236	4,871
		Estimated 2018 Levy:	43,054

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

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 30 Hancock
 Unit: 0008 SUGAR CREEK TOWNSHIP
 Fund: 1181 FIRE BUILDING DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Firehouse Building Lease	134,500	134,500	0
	134,500	134,500	0
		Estimated 2018 Levy:	130,872

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

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 30 Hancock
 Unit: 0008 SUGAR CREEK TOWNSHIP
 Fund: 1380 PARK BOND

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
2005 Park Bond	183,740	13,414	93,686
	183,740	13,414	93,686
		Estimated 2018 Levy:	125,901

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

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 30 Hancock
 Unit: 0081 HANCOCK COUNTY PUBLIC LIBRARY
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
General Obligation Refunding Bonds of 2013	420,150	213,350	211,350
	420,150	213,350	211,350
		Estimated 2018 Levy:	0

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

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 30 Hancock
 Unit: 0400 GREENFIELD CIVIL CITY
 Fund: 1181 FIRE BUILDING DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
GO Fire Bond of 2016	273,026	132,963	41,096
	273,026	132,963	41,096
		Estimated 2018 Levy:	300,964

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Estimated Debt Service Payments and Levies for Budget Year 2018

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

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
GENERAL OBLIGATION BONDS OF 2013	110,198	53,149	56,636
	110,198	53,149	56,636
		Estimated 2018 Levy:	0

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

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 30 Hancock
 Unit: 0645 FORTVILLE CIVIL TOWN
 Fund: 2482 REDEVELOPMENT BOND

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
TIF SERIES B 2005	55,288	25,420	27,508
TIF SERIES A 2005	39,305	18,238	0
	94,593	43,658	27,508
		Estimated 2018 Levy:	0

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Estimated Debt Service Payments and Levies for Budget Year 2018

County: 30 Hancock
 Unit: 0762 CUMBERLAND CIVIL TOWN
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
General Obligation Bonds of 2004	95,011	15,305	48,588
General Obligation Bonds of 2009	57,562	28,975	32,950
	152,573	44,280	81,538
		Estimated 2018 Levy:	192,481

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

Estimated Debt Service Payments and Levies for Budget Year 2018

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

Debt Name	Estimated Line 1	Estimated Line 2	Estimated Line 11
	Payments	Payments	Operating Balance
	01/01/18 - 12/31/18	07/01/17 - 12/31/17	
Unreimbursed Textbooks	37,120	0	0
Interest on Temporary Loans	40,000	28,250	0
Southern Hancock 1998 School Building Corporation Series 2005	1,271,500	635,750	636,250
New Palestine Elementary School Building Corporation Series 2008	478,000	242,000	242,000
Brier Creek School Building Corporation Series 2009	2,190,000	1,098,500	1,094,500
Community School Corporation of Southern Hancock County GO Bonds of 2015	1,020,100	515,050	0
	5,036,720	2,519,550	1,972,750
		Estimated 2018 Levy:	7,128,332

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

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 30 Hancock
 Unit: 3125 GREENFIELD CENTRAL COMMUNITY SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1	Estimated Line 2	Estimated Line 11
	Payments	Payments	Operating Balance
	01/01/18 - 12/31/18	07/01/17 - 12/31/17	
Interest on Temporary Loans	200,000	0	0
General Obligation Bonds of 2016	0	1,017,020	0
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016	4,286,000	2,145,000	2,144,500
General Obligation Refunding Bonds of 2014	378,450	193,275	119,313
First Mortgage Bonds, Series 2009	719,000	358,500	358,000
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2010	3,574,000	1,773,000	1,792,000
Unreimbursed Textbooks	25,109	18,341	0
Taxable General Obligation Bonds of 2009 (QSCB)	75,991	4,254	37,975
	9,258,550	5,509,390	4,451,787
		Estimated 2018 Levy:	10,010,414

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

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 30 Hancock
 Unit: 3135 MT. VERNON COMMUNITY SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1	Estimated Line 2	Estimated Line 11
	Payments	Payments	Operating Balance
	01/01/18 - 12/31/18	07/01/17 - 12/31/17	
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016B	2,642,000	1,821,000	1,342,500
Unreimbursed Textbooks	75,000	75,000	0
Common School Technology Loan A2743	69,118	68,393	0
General Obligation Bonds of 2016	693,550	346,750	102,773
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016A	1,282,300	634,400	620,050
Mt. Vernon School Bldg Corp of Hancock County First Mortgage Refunding Bonds, Series 2012	1,172,500	585,900	585,600
Mt. Vernon of Hancock County Multi-School Bldg Corp First Mortgage Refunding Bonds, Series 2012A	1,306,000	655,000	655,000
Anticipated Debt Service	968,000	0	145,200
Mt. Vernon of Hancock County Multi-School Bldg Corp Taxable First Mortgage Ref Bonds, Series 2012B	1,367,531	680,140	682,716

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

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 30 Hancock
 Unit: 3135 MT. VERNON COMMUNITY SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
Debt Name	01/01/18 - 12/31/18	07/01/17 - 12/31/17	
	9,575,999	4,866,583	4,133,838
		Estimated 2018 Levy:	12,046,838

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Estimated Debt Service Payments and Levies for Budget Year 2018

County: 30 Hancock
 Unit: 3135 MT. VERNON COMMUNITY SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Mt. Vernon Community School Corporation Taxable General Obligation Pension Bonds of 2006	254,076	125,268	127,455
MT. VERNON COMMUNITY SCHOOL CORPORATION AMENDED TAXABLE GENERAL OBLIGATION PENSION BONDS OF 2002	0	128,219	0
	254,076	253,487	127,455
		Estimated 2018 Levy:	348,132

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2018

County: 30 Hancock
 Unit: 3145 EASTERN HANCOCK COUNTY COMMUNITY SCHOOL
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
	01/01/18 - 12/31/18	07/01/17 - 12/31/17	
Anticipated Debt Service	13,000	0	0
Middle School Holding Corporation 2009	679,000	339,500	339,500
Community School Corporation of Eastern Hancock County General Obligation Note of 2014	131,358	77,254	50,553
General Obligation Bonds of 2015	95,916	43,480	15,633
Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2016	650,000	313,000	337,000
	1,569,274	773,234	742,686
		Estimated 2018 Levy:	1,688,639

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