

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

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 30 Hancock  
 Unit: 0000 HANCOCK 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
Hancock County, Indiana General Obligation Bonds of 2013	211,628	207,909	0
	211,628	207,909	0
		<b>Estimated 2019 Levy:</b>	<b>1,634</b>

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Summary of Significant Assumptions

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Estimated Debt Service Payments and Levies for Budget Year 2019

County: 30 Hancock  
 Unit: 0000 HANCOCK COUNTY  
 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
Hancock County, Indiana General Obligation Bonds of 2015	415,726	210,013	64,394
	415,726	210,013	64,394
		<b>Estimated 2019 Levy:</b>	<b>280,653</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 30 Hancock  
 Unit: 0000 HANCOCK COUNTY  
 Fund: 2380 CAPITAL IMPROVEMENT 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
General Obligation Bonds of 2011	132,137	61,738	64,419
	132,137	61,738	64,419
		<b>Estimated 2019 Levy:</b>	<b>117,642</b>

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Estimated Debt Service Payments and Levies for Budget Year 2019

County: 30 Hancock  
 Unit: 0002 BRANDYWINE TOWNSHIP  
 Fund: 1182 FIRE EQUIPMENT 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
Fire Truck	53,907	42,000	0
	53,907	42,000	0
		<b>Estimated 2019 Levy:</b>	<b>76,947</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 30 Hancock  
 Unit: 0004 BUCK CREEK 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
Buck Creek Township Government Center Bldg Corp First Mortgage Refunding Bonds of 2017	260,000	130,000	132,500
	260,000	130,000	132,500
		<b>Estimated 2019 Levy:</b>	<b>238,037</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 30 Hancock  
 Unit: 0006 GREEN TOWNSHIP  
 Fund: 1182 FIRE EQUIPMENT 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
Fire Pumper 2014	32,472	16,236	4,871
	32,472	16,236	4,871
		<b>Estimated 2019 Levy:</b>	<b>27,779</b>

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Estimated Debt Service Payments and Levies for Budget Year 2019

County: 30 Hancock  
Unit: 0008 SUGAR CREEK TOWNSHIP  
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
2005 Park Bond	180,326	10,326	7,045
	180,326	10,326	7,045
		<b>Estimated 2019 Levy:</b>	<b>69,790</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 30 Hancock  
 Unit: 0400 GREENFIELD 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
GO Fire Bond of 2016	276,026	137,013	40,789
	276,026	137,013	40,789
		<b>Estimated 2019 Levy:</b>	<b>116,137</b>

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Estimated Debt Service Payments and Levies for Budget Year 2019

County: 30 Hancock  
Unit: 0400 GREENFIELD 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	175,445	80,855	27,346
	175,445	80,855	27,346
		<b>Estimated 2019 Levy:</b>	<b>95,109</b>

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Estimated Debt Service Payments and Levies for Budget Year 2019

County: 30 Hancock  
 Unit: 0645 FORTVILLE CIVIL TOWN  
 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
GENERAL OBLIGATION BONDS OF 2013	113,271	57,399	30,368
	113,271	57,399	30,368
		<b>Estimated 2019 Levy:</b>	<b>0</b>

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Estimated Debt Service Payments and Levies for Budget Year 2019

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

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	
TIF SERIES B 2005	55,015	27,363	14,315
TIF SERIES A 2005	0	20,450	0
	55,015	47,813	14,315
		<b>Estimated 2019 Levy:</b>	<b>0</b>

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Estimated Debt Service Payments and Levies for Budget Year 2019

County: 30 Hancock  
 Unit: 0762 CUMBERLAND CIVIL TOWN  
 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 of 2009	65,900	28,212	31,950
General Obligation Bonds of 2004	97,175	13,956	49,454
	163,075	42,168	81,404
		<b>Estimated 2019 Levy:</b>	<b>180,485</b>

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Estimated Debt Service Payments and Levies for Budget Year 2019

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
	01/01/19 - 12/31/19	07/01/18 - 12/31/18	
Interest on Temporary Loans	40,000	0	0
New Palestine Elementary School Building Corporation Ad Valorem Property Tax First Mrtg Ref SR2017	483,000	239,000	241,500
Anticipated Debt Service	1,054,204	0	157,697
Brier Creek School Building Corporation Series 2009	1,094,500	1,095,000	0
Unreimbursed Textbooks	50,000	0	0
Southern Hancock 1998 School Building Corporation	1,267,000	635,500	636,000
Brier Creek School Building Corporation Ad Valorem Property Tax Jr and Subordinated Bonds Sr 2016B	744,500	0	207,750
Brier Creek School Building Corporation Ad Valorem Property Tax Crossover Refunding Bonds Sr 2016A	323,500	0	673,500
Community School Corporation of Southern Hancock County GO Bonds of 2015	0	510,050	0

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Estimated Debt Service Payments and Levies for Budget Year 2019

County: 30 Hancock  
 Unit: 3115 SOUTHERN HANCOCK COUNTY COMMUNITY SCHOOL  
 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	
	5,056,704	2,479,550	1,916,447
		<b>Estimated 2019 Levy:</b>	<b>4,145,587</b>

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Estimated Debt Service Payments and Levies for Budget Year 2019

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
	01/01/19 - 12/31/19	07/01/18 - 12/31/18	
First Mortgage Bonds, Series 2009	716,000	359,500	359,000
Unreimbursed Textbooks	25,110	25,110	0
Taxable General Obligation Bonds of 2009 (QSCB)	75,949	3,737	37,904
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2010	3,584,000	1,787,000	1,797,500
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016	4,289,000	2,143,000	2,145,000
General Obligation Refunding Bonds of 2014	378,450	193,275	119,313
Interest on Temporary Loans	200,000	200,000	0
	9,268,509	4,711,622	4,458,717
		<b>Estimated 2019 Levy:</b>	<b>8,449,797</b>

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Estimated Debt Service Payments and Levies for Budget Year 2019

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
	01/01/19 - 12/31/19	07/01/18 - 12/31/18	
Ad Valorem Property Tax First Mortgage Bonds, Series 2017	757,000	484,000	377,500
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016A	1,245,000	643,500	608,500
Unreimbursed Textbooks	107,643	0	0
Mt. Vernon of Hancock County Multi-School Bldg Corp Taxable First Mortgage Ref Bonds, Series 2012B	1,364,637	685,611	684,692
Mt. Vernon School Bldg Corp of Hancock County First Mortgage Refunding Bonds, Series 2012	1,172,000	586,100	586,050
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016B	2,685,000	1,321,000	1,691,500
General Obligation Bonds of 2016	686,850	348,450	51,510
Common School Technology Loan A2743	68,452	69,118	0
GBC Bus Loan - 2018	161,520	0	80,760

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County: 30 Hancock  
 Unit: 3135 MT. VERNON COMMUNITY 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
Mt. Vernon of Hancock County Multi-School Bldg Corp First Mortgage Refunding Bonds, Series 2012A	1,308,000	653,000	654,000
	9,556,102	4,790,779	4,734,512
		<b>Estimated 2019 Levy:</b>	<b>9,854,470</b>

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Estimated Debt Service Payments and Levies for Budget Year 2019

County: 30 Hancock  
 Unit: 3135 MT. VERNON COMMUNITY 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
Mt. Vernon Community School Corporation Taxable General Obligation Pension Bonds of 2006	254,568	128,165	126,253
	254,568	128,165	126,253
		<b>Estimated 2019 Levy:</b>	<b>300,396</b>

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Estimated Debt Service Payments and Levies for Budget Year 2019

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
	01/01/19 - 12/31/19	07/01/18 - 12/31/18	
Community School Corporation of Eastern Hancock County General Obligation Note of 2014	101,106	54,821	44,381
General Obligation Bonds of 2015	104,220	52,784	16,878
Middle School Holding Corporation 2009	679,000	339,500	339,500
Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2016	674,000	325,000	351,000
Unreimbursed Textbooks	5,500	5,411	0
	1,563,826	777,516	751,760
		<b>Estimated 2019 Levy:</b>	<b>1,373,689</b>

**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.