

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

Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
Hancock County, Indiana General Obligation Bonds of 2013	0	211,628	0
	0	211,628	0
		<b>Estimated 2020 Levy:</b>	<b>0</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 2020

County: 30 Hancock  
 Unit: 0000 HANCOCK COUNTY  
 Fund: 0181 DEBT PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
Anticipated Debt Service	700,000	0	105,000
	700,000	0	105,000
		<b>Estimated 2020 Levy:</b>	<b>805,000</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
Hancock County, Indiana General Obligation Bonds of 2015	429,293	207,113	31,791
	429,293	207,113	31,791
		<b>Estimated 2020 Levy:</b>	<b>358,127</b>

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Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
General Obligation Bonds of 2011	128,837	65,156	67,735
	128,837	65,156	67,735
		<b>Estimated 2020 Levy:</b>	<b>138,393</b>

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Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
Buck Creek Township Government Center Bldg Corp First Mortgage Refunding Bonds of 2017	265,000	130,000	130,000
	265,000	130,000	130,000
		<b>Estimated 2020 Levy:</b>	<b>239,969</b>

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**STATE OF INDIANA  
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Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
Anticipated Debt Service	16,235	16,235	0
	16,235	16,235	0
		<b>Estimated 2020 Levy:</b>	<b>13,468</b>

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Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
2005 Park Bond	192,142	187,045	0
	192,142	187,045	0
		<b>Estimated 2020 Levy:</b>	<b>257,783</b>

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**STATE OF INDIANA  
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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 30 Hancock  
Unit: 0009 VERNON TOWNSHIP  
Fund: 1181 FIRE BUILDING DEBT

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
Fees	4,000	0	600
Lease Rental Bonds of 2018	450,000	0	226,300
	454,000	0	226,900
		<b>Estimated 2020 Levy:</b>	<b>680,900</b>

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**STATE OF INDIANA  
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Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
GO Fire Bond of 2016	279,876	140,013	42,829
	279,876	140,013	42,829
		<b>Estimated 2020 Levy:</b>	<b>275,159</b>

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 30 Hancock  
Unit: 0400 GREENFIELD CIVIL CITY  
Fund: 1380 PARK BOND

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
Park District Bonds of 2017	185,646	87,337	28,823
	185,646	87,337	28,823
		<b>Estimated 2020 Levy:</b>	<b>188,557</b>

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 30 Hancock  
 Unit: 0400 GREENFIELD CIVIL CITY  
 Fund: 1381 PARK BOND #2

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
Park District Bonds of 2018	278,450	131,125	40,935
	278,450	131,125	40,935
		<b>Estimated 2020 Levy:</b>	<b>303,663</b>

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Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
GENERAL OBLIGATION BONDS OF 2013	60,735	56,354	0
	60,735	56,354	0
		<b>Estimated 2020 Levy:</b>	<b>0</b>

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Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
TIF SERIES B 2005	28,630	27,215	0
	28,630	27,215	0
		<b>Estimated 2020 Levy:</b>	<b>0</b>

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Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
General Obligation Bonds of 2004	98,907	12,469	50,113
General Obligation Bonds of 2009	63,900	32,325	30,935
	162,807	44,794	81,048
		<b>Estimated 2020 Levy:</b>	<b>142,393</b>

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Estimated Debt Service Payments and Levies for Budget Year 2020

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
	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
Interest on Temporary Loans	40,000	0	0
Unreimbursed Textbooks	60,000	0	0
Southern Hancock 1998 School Building Corporation	1,272,000	633,500	634,000
Brier Creek School Building Corporation Ad Valorem Property Tax Jr and Subordinated Bonds Sr 2016B	415,500	744,500	0
Brier Creek School Building Corporation Ad Valorem Property Tax Crossover Refunding Bonds Sr 2016A	1,762,500	323,500	326,625
New Palestine Elementary School Building Corporation Ad Valorem Property Tax First Mrtg Ref SR2017	483,000	241,500	239,500
New Palestine High School Building Corporation Ad Valorem Property Tax First Mortgage Bonds Sr 2018	1,055,000	529,000	0

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Estimated Debt Service Payments and Levies for Budget Year 2020

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	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
	5,088,000	2,472,000	1,200,125
		<b>Estimated 2020 Levy:</b>	<b>3,388,646</b>

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Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2010	3,595,000	1,792,000	900,500
Taxable General Obligation Bonds of 2009 (QSCB)	77,192	73,212	1,963
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016	4,290,000	2,144,500	2,141,000
General Obligation Refunding Bonds of 2014	116,725	118,450	0
Interest on Temporary Loans	200,000	200,000	0
Anticipated Debt Service	500,000	0	300,000
Unreimbursed Textbooks	40,000	37,986	0
First Mortgage Bonds, Series 2009	718,000	358,000	359,000
	9,536,917	4,724,148	3,702,463
		<b>Estimated 2020 Levy:</b>	<b>7,653,303</b>

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Estimated Debt Service Payments and Levies for Budget Year 2020

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
	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
General Obligation Bonds of 2016	0	341,750	0
Common School Tech Loan (A2959)	41,947	21,126	20,772
Common School Tech Loan (A2920)	77,063	38,813	38,157
GBC Bus Loan - 2019	104,576	0	52,288
GBC Bus Loan - 2018	161,520	80,760	24,228
Common School Technology Loan A2743	67,786	34,143	15,123
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016B	3,383,000	1,342,500	1,696,000
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016A	1,231,000	622,500	608,500
Mt. Vernon School Bldg Corp of Hancock County First Mortgage Refunding Bonds, Series 2012	1,172,100	585,600	585,800
Mt. Vernon of Hancock County Multi-School Bldg Corp First Mortgage Refunding Bonds, Series 2012A	1,308,000	655,000	653,000

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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
	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
Mt. Vernon of Hancock County Multi-School Bldg Corp Taxable First Mortgage Ref Bonds, Series 2012B	1,369,384	682,716	683,698
Anticipated Debt Service	660,000	0	99,000
Interest on Temporary Loans	0	25,000	0
Unreimbursed Textbooks	80,000	80,000	0
Common School Tech Loan (B0017)	82,410	41,603	40,707
Ad Valorem Property Tax First Mortgage Bonds, Series 2017	756,000	378,500	113,475
	10,494,786	4,930,011	4,630,746
		<b>Estimated 2020 Levy:</b>	<b>18,161,241</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 2019. 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 2020 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 2020 will match those used as part of the 2019 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 2020

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

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
Mt. Vernon Community School Corporation Taxable General Obligation Pension Bonds of 2006	255,102	128,657	126,295
	<u>255,102</u>	<u>128,657</u>	<u>126,295</u>
		<b>Estimated 2020 Levy:</b>	<b>289,720</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2020

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
	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
General Obligation Bonds of 2015	112,523	46,871	9,078
Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2016	702,000	337,000	449,000
Community School Corporation of Eastern Hancock County General Obligation Note of 2014	88,763	46,797	0
Middle School Holding Corporation 2009	679,000	339,500	0
Unreimbursed Textbooks	17,222	3,926	0
	1,599,508	774,094	458,078
		<b>Estimated 2020 Levy:</b>	<b>1,176,908</b>

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Summary of Significant Assumptions

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