

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 32 Hendricks  
Unit: 0000 HENDRICKS 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
E911 Phase 2 '15 Bank Loan	357,202	178,601	53,580
	357,202	178,601	53,580
		<b>Estimated 2020 Levy:</b>	<b>171,846</b>

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Summary of Significant Assumptions

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INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 32 Hendricks  
Unit: 0000 HENDRICKS COUNTY  
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
Fees	750	750	98
HENDRICKS CO., IN General Obligation Refunding Bonds of 2016	457,375	222,125	233,875
	458,125	222,875	233,973
		<b>Estimated 2020 Levy:</b>	<b>223,764</b>

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INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 32 Hendricks  
Unit: 0000 HENDRICKS 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
Hendricks Co., IN General Obligation Bonds, Series 2015	379,400	187,400	0
	379,400	187,400	0
		<b>Estimated 2020 Levy:</b>	<b>147,319</b>

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 32 Hendricks  
 Unit: 0000 HENDRICKS COUNTY  
 Fund: 0281 LOAN & INTEREST 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
Building Facilities Refunding Bonds, Series 2012 (Fairgrounds)	1,444,000	722,000	723,000
	1,444,000	722,000	723,000
		<b>Estimated 2020 Levy:</b>	<b>693,706</b>

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

County: 32 Hendricks  
Unit: 0002 CENTER 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
Fire Equipment Loan	212,404	212,404	0
	212,404	212,404	0
		<b>Estimated 2020 Levy:</b>	<b>295,419</b>

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

County: 32 Hendricks  
Unit: 0012 WASHINGTON 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
General Obligations Refunding Bonds, Series 2013	328,138	161,369	163,604
	328,138	161,369	163,604
		<b>Estimated 2020 Levy:</b>	<b>269,529</b>

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 32 Hendricks  
Unit: 0012 WASHINGTON 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
Park District Refunding Bonds, Series 2014	555,194	282,008	277,187
	555,194	282,008	277,187
		<b>Estimated 2020 Levy:</b>	<b>488,991</b>

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 32 Hendricks  
 Unit: 0083 AVON-WASHINGTON TOWNSHIP PUBLIC LIBRARY  
 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 2018	376,750	128,225	79,733
	376,750	128,225	79,733
		<b>Estimated 2020 Levy:</b>	<b>85,090</b>

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 32 Hendricks  
Unit: 0084 BROWNSBURG PUBLIC LIBRARY  
Fund: 0283 LEASE RENTAL 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
General Obligation Bonds of 2018	415,307	80,834	205,647
Fees	825	0	124
	416,132	80,834	205,771
		<b>Estimated 2020 Levy:</b>	<b>294,825</b>

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 32 Hendricks  
 Unit: 0085 CLAYTON PUBLIC LIBRARY  
 Fund: 0281 LOAN & INTEREST 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
Clayton-Lierty Township Public Library Building Corp First Mortgage	100,169	49,525	0
	100,169	49,525	0
		<b>Estimated 2020 Levy:</b>	<b>52,981</b>

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 32 Hendricks  
 Unit: 0086 COATESVILLE-CLAY TOWNSHIP PUBLIC LIBRARY  
 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
First Mortgage Bonds, Series 2005	119,500	59,500	60,000
	119,500	59,500	60,000
		<b>Estimated 2020 Levy:</b>	<b>100,881</b>

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 32 Hendricks  
Unit: 0087 DANVILLE PUBLIC LIBRARY  
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 2015	223,588	107,713	110,250
	223,588	107,713	110,250
		<b>Estimated 2020 Levy:</b>	<b>305,595</b>

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 32 Hendricks  
 Unit: 0088 PLAINFIELD - GUILFORD TWP PUBLIC LIBRARY  
 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 2017	616,150	304,950	92,873
	616,150	304,950	92,873
		<b>Estimated 2020 Levy:</b>	<b>543,269</b>

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 32 Hendricks  
 Unit: 0097 AMO-COATESVILLE CONSERVANCY DISTRICT  
 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
Anticipated Debt Service	68,992	34,861	10,352
	68,992	34,861	10,352
		<b>Estimated 2020 Levy:</b>	<b>0</b>

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 32 Hendricks  
Unit: 0502 BROWNSBURG 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, Series 2015	225,700	111,775	34,013
	225,700	111,775	34,013
		<b>Estimated 2020 Levy:</b>	<b>194,665</b>

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 32 Hendricks  
Unit: 0502 BROWNSBURG 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
Fees	500	0	75
General Obligation Bonds, Series 2016	231,900	119,925	34,200
	232,400	119,925	34,275
		<b>Estimated 2020 Levy:</b>	<b>198,789</b>

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 32 Hendricks  
Unit: 0502 BROWNSBURG CIVIL TOWN  
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
Fees	1,000	0	150
First Mortgage Refunding Bonds, Series 2013 (Town Hall)	1,184,000	592,500	593,500
	1,185,000	592,500	593,650
		<b>Estimated 2020 Levy:</b>	<b>1,005,147</b>

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 32 Hendricks  
 Unit: 0502 BROWNSBURG CIVIL TOWN  
 Fund: 0184 BOND #4

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	1,000	0	150
General Obligation Bonds, Series 2017	173,550	87,825	25,613
	174,550	87,825	25,763
		<b>Estimated 2020 Levy:</b>	<b>146,855</b>

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 32 Hendricks  
Unit: 0502 BROWNSBURG CIVIL TOWN  
Fund: 0185 BOND #5

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	1,000	0	150
General Obligation Bonds, Series 2018	345,700	168,200	172,350
	346,700	168,200	172,500
		<b>Estimated 2020 Levy:</b>	<b>385,919</b>

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 32 Hendricks  
Unit: 0502 BROWNSBURG CIVIL TOWN  
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	3,000	0	450
First Mortgage Refunding Bonds, Series 2013 (Fire Station)	171,000	86,500	86,500
First Mortgage Refunding Bonds, Series 2015	164,000	82,500	82,500
	338,000	169,000	169,450
		<b>Estimated 2020 Levy:</b>	<b>230,271</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: 32 Hendricks  
Unit: 0503 PLAINFIELD 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
Anticipated Debt Service	885,711	405,663	143,642
	885,711	405,663	143,642
		<b>Estimated 2020 Levy:</b>	<b>866,032</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: 32 Hendricks  
 Unit: 0503 PLAINFIELD CIVIL TOWN  
 Fund: 0283 LEASE RENTAL 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
Lease Rental Revenue Refunding Bonds, Series 2014 (High School Road Project)	1,207,500	605,000	602,500
	1,207,500	605,000	602,500
		<b>Estimated 2020 Levy:</b>	<b>1,407,686</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: 32 Hendricks  
Unit: 0503 PLAINFIELD CIVIL TOWN  
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
Plainfield Parks Facilities Corporation Lease Rental Revenue Refunding Bonds of 2010, Series B	2,001,000	1,000,500	1,000,500
	2,001,000	1,000,500	1,000,500
		<b>Estimated 2020 Levy:</b>	<b>1,542,449</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: 32 Hendricks  
Unit: 0662 DANVILLE CIVIL TOWN  
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	
GO BONDS (2014 PW) SERIES B	0	72,920	0
General Obligation Bonds of 2017	0	61,437	0
	0	134,357	0
		<b>Estimated 2020 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 2020

County: 32 Hendricks  
Unit: 0662 DANVILLE CIVIL TOWN  
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 BONDS (2014)	0	80,843	0
	0	80,843	0
		<b>Estimated 2020 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 2020

County: 32 Hendricks  
Unit: 0969 AVON CIVIL TOWN  
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
General Obligation Refunding Bonds of 2016	266,875	125,305	130,787
	266,875	125,305	130,787
		<b>Estimated 2020 Levy:</b>	<b>330,857</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: 32 Hendricks  
Unit: 3295 NORTHWEST HENDRICKS 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	
NWHSC Middle Building Corporation Ad Valorem Property Tax First Mortgage Refund Bonds, Series 2015A	1,690,000	845,000	845,000
Interest on Temporary Loans	50,000	25,000	0
NWH Multi-School Corp Ad Valorem Property Tax First Mortgage Refunding Bonds Series 2016A	3,852,000	1,926,000	1,926,000
Common School Loan AO455	96,646	48,323	0
General Obligation Bonds of 2009 QSCB-Tax Credit Bonds	8,000	4,000	4,000
Anticipated Debt Service	346,500	0	15,030
Unreimbursed Textbooks	16,000	7,500	0
Fees	1,500	750	225
NWH Multi-Sch Building Corp Ad Valorem Property Tax First Mortgage Bonds, Series 2016B	265,000	305,000	0

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 32 Hendricks  
 Unit: 3295 NORTHWEST HENDRICKS SCHOOL CORPORATION  
 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	
	6,325,646	3,161,573	2,790,255
		<b>Estimated 2020 Levy:</b>	<b>6,713,152</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: 32 Hendricks  
 Unit: 3295 NORTHWEST HENDRICKS 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
North West Hendricks School Corporation Taxable General Obligation Pension Refunding Bonds of 2015	0	111,221	0
	0	111,221	0
		<b>Estimated 2020 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 2020

County: 32 Hendricks  
 Unit: 3305 BROWNSBURG 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	
Brownsburg Community School Corporation Taxable General Obligation Bonds, Series 2009	155,525	0	77,763
Unreimbursed Textbooks	95,904	84,214	0
Anticipated Debt Service	2,500,000	0	0
Brownsburg 1999 School Building Corporation First Mortgage Refunding Bonds, Series 2015A	4,163,750	2,077,125	2,086,625
Interest on Temporary Loans	116,593	108,820	0
Brownsburg Community School Corporation Taxable General Obligation Bonds, Series 2010	302,055	0	151,028
Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2017	1,453,000	726,000	749,500
Brownsburg 1999 School Building Corporation First Mortgage RFG and Improvement Bonds Series 2012	1,507,000	997,000	510,000

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 32 Hendricks  
 Unit: 3305 BROWNSBURG 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	
Ad Valorem Property Tax First Mortgage Bonds, Series 2018	2,359,000	1,177,000	1,179,500
Ad Valorem Property Tax First Mortgage Bonds, Series 2017	1,809,000	904,500	271,350
Brownsburg 1999 School Building Corporation Series 2016B	3,450,000	1,380,000	1,370,500
Brownsburg 1999 School Building Corporation Series 2016A	313,326	156,113	158,100
Brownsburg 1999 School Building Corporation First Mortgage Refunding Bonds, Series 2015B	5,086,750	2,213,625	2,710,375
Common School Fund Loan A0601	155,375	79,172	75,709
Common School Fund Loan A0609	156,215	79,600	76,118
Brownsburg 1999 School Building Corporation, First Mortgage Bonds, Series 2013B	37,000	18,500	18,500
Brownsburg 1999 Schools Building Corporation, First Mortgage Bonds, Series 2013A	790,000	395,000	395,000
General Obligation Bonds of 2018	293,800	117,425	43,873

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 32 Hendricks  
 Unit: 3305 BROWNSBURG COMMUNITY SCHOOL CORPORATION  
 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	
	24,744,293	10,514,094	9,873,939
		<b>Estimated 2020 Levy:</b>	<b>18,103,175</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: 32 Hendricks  
 Unit: 3305 BROWNSBURG 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
Amended Retirement/Severance Liability Funding Bonds of 2004	367,607	0	0
	367,607	0	0
		<b>Estimated 2020 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 2020

County: 32 Hendricks  
Unit: 3315 AVON 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	
Avon 2000 CSBC 2004/2005 Refund	3,624,138	1,898,169	1,723,469
Avon Community School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2015	660,000	290,000	75,750
General Obligation Bonds of 2018	0	505,000	0
Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2017	13,342,000	6,853,500	6,667,500
Propane Bus Lease/Purchase Agreement 2017	428,594	0	64,289
Avon Community School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2016	1,550,000	165,000	232,500
2013B Avon Community SBC Ad Valorem Property Tax 1st Morgage Refunding and Improvement	878,500	435,250	437,750
2010 Avon Community School Corp Taxable G O Recovery Zone Economic Development Bonds	128,562	64,281	64,281

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 32 Hendricks  
 Unit: 3315 AVON 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
Interest on Temporary Loans	97,068	94,241	0
Unreimbursed Textbooks	188,376	179,406	0
2013 Avon Community SBC Ad Valorem Property Tax 1st Mortgage Refunding and Improvement	3,535,500	1,770,250	1,770,750
	24,432,738	12,255,097	11,036,289
		<b>Estimated 2020 Levy:</b>	<b>22,479,533</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: 32 Hendricks  
 Unit: 3315 AVON 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
School Severance 2012 A & B Ref	509,489	255,547	253,495
Taxable General Obligation Pension Refunding Bonds of 2015	345,496	175,340	169,799
	854,985	430,887	423,294
		<b>Estimated 2020 Levy:</b>	<b>908,692</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: 32 Hendricks  
Unit: 3325 DANVILLE 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	
Common School Fund Loan A1679	0	24,301	0
Common School Loan A2936	51,356	25,864	0
Common School Loan A2843	51,216	25,795	0
Common School Loan A1920	49,103	24,733	0
Danville Community School Corporation General Obligation Bonds of 2016	390,800	195,750	0
Common School Loan A1886	49,629	24,999	0
Common School Loan A1783	48,058	24,208	0
Danville Community School Corporation General Obligation Bonds of 2013	658,782	333,375	0
Taxable Ad Valorem Property Tax First Mortgage Bonds, Series 2010 (QSCB - Direct Payment)	0	988,906	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2009 (QSCB – Tax Credit Bonds)	146,000	138,500	2,750

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 32 Hendricks  
Unit: 3325 DANVILLE 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
Interest on Temporary Loans	15,000	0	0
Fees	350	350	0
Unreimbursed Textbooks	50,244	48,457	0
Danville 5/6 7/8 School Building Corp Refunding Bonds Series 2015AB	2,905,000	1,495,500	704,750
Danville Multi-School Building Corporation Ad Valorem Prop Tax First Mtg Refunding Bonds Series 2014	1,256,000	115,500	321,750
	5,671,538	3,466,238	1,029,250
		<b>Estimated 2020 Levy:</b>	<b>4,309,203</b>

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Summary of Significant Assumptions

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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: 32 Hendricks  
 Unit: 3330 PLAINFIELD 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	
PLAINFIELD ELEMENTARY SCHOOL BLDG CORP Ad Valorem Property Tax 1st Mortgage Ref. Bonds, Series 2016	1,667,000	931,500	533,000
Plainfield Community School Corporation, General Obligation Bonds of 2018	670,550	332,125	328,275
2004 Plainfield Comm. High School Bldg. Corp. Ad Valorem Property Tax 1st Mort. Bonds, Series 2017	634,000	312,500	94,950
Plainfield Community School Corporation, General Obligation Bonds of 2017	441,100	223,800	67,950
2004 Plainfield Community High School Bldg. Corp. Ad Valorem Property Tax 1st Mortgage Bonds, 2016	1,973,000	986,500	295,800
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2014	7,470,000	3,732,500	3,760,000
Plainfield Community School Corp General Obligation Bonds of 2013	0	201,500	0
PLAINFIELD SCHOOL TRANSP. CTR. BLDG. CORP. AD VALOREM PROP. TAX 1ST MOR. REF. BONDS, SERIES 2012	439,000	217,500	221,500
Plainfield Community School Corp General Obligation Bonds of 2012	0	232,300	0

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 32 Hendricks  
 Unit: 3330 PLAINFIELD 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	
Interest on Temporary Loans	95,000	0	0
Anticipated Debt Service	1,095,300	0	163,963
Fees	2,500	2,500	750
Plainfield Community School Corporation, General Obligation Bonds of 2014	386,650	196,175	0
Plainfield Community School Corporation, General Obligation Bonds of 2016	639,780	324,052	97,289
	15,513,880	7,692,952	5,563,477
		<b>Estimated 2020 Levy:</b>	<b>13,715,399</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: 32 Hendricks  
 Unit: 3330 PLAINFIELD 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
Plainfield Community School Corporation Taxable G.O. Refunding Bonds of 2013 (Pension Refunding)	353,134	174,176	86,832
	353,134	174,176	86,832
		<b>Estimated 2020 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 2020

County: 32 Hendricks  
Unit: 3335 MILL CREEK 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	
Unreimbursed Textbooks	8,216	1,321	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2017	239,000	119,500	36,750
Common School Fund Loan A2862	21,798	10,980	0
Common School Fund Loan A2741	29,915	15,067	4,443
Common School Fund Loan A1939	29,858	15,040	2,223
Common School Fund Loan A1833	0	14,884	0
General Obligation Bonds of 2014	209,225	50,338	103,125
Common School Fund Loan No. A0531	2,268,200	1,135,300	1,132,200
Interest on Temporary Loans	25,000	0	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2018	220,000	109,000	33,000
General Obligation Note of 2009	0	52,021	0

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 32 Hendricks  
 Unit: 3335 MILL CREEK COMMUNITY SCHOOL CORPORATION  
 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	
	3,051,212	1,523,451	1,311,741
		<b>Estimated 2020 Levy:</b>	<b>2,694,253</b>

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