

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 30 Hancock
Unit: 0000 HANCOCK 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
Hancock County, Indiana General Obligation Bonds of 2019	612,400	300,000	310,950
	612,400	300,000	310,950
		Estimated 2021 Levy:	979,243

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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: 30 Hancock
 Unit: 0000 HANCOCK COUNTY
 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
Hancock County, Indiana General Obligation Bonds of 2015	211,943	213,780	0
	211,943	213,780	0
		Estimated 2021 Levy:	112,375

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 30 Hancock
 Unit: 0000 HANCOCK COUNTY
 Fund: 2380 CAPITAL IMPROVEMENT 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
General Obligation Bonds of 2011	135,469	63,506	33,447
	135,469	63,506	33,447
		Estimated 2021 Levy:	106,871

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 30 Hancock
 Unit: 0002 BRANDYWINE TOWNSHIP
 Fund: 1182 FIRE EQUIPMENT 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
Anticipated Debt Service	27,699	27,699	8,310
	27,699	27,699	8,310
		Estimated 2021 Levy:	31,774

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 30 Hancock
 Unit: 0004 BUCK CREEK 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
Buck Creek Township Government Center Bldg Corp First Mortgage Refunding Bonds of 2017	265,000	130,000	132,500
	265,000	130,000	132,500
		Estimated 2021 Levy:	237,608

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 30 Hancock
 Unit: 0006 GREEN TOWNSHIP
 Fund: 1182 FIRE EQUIPMENT 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
Anticipated Debt Service	0	16,235	0
	0	16,235	0
		Estimated 2021 Levy:	0

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

County: 30 Hancock
 Unit: 0008 SUGAR CREEK TOWNSHIP
 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
2005 Park Bond	0	3,571	0
	0	3,571	0
		Estimated 2021 Levy:	0

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 30 Hancock
 Unit: 0009 VERNON 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	2,000	0	300
Lease Rental Bonds of 2018	457,000	227,000	68,850
	459,000	227,000	69,150
		Estimated 2021 Levy:	470,637

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

County: 30 Hancock
Unit: 0400 GREENFIELD 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
GO Fire Bond of 2016	282,726	137,963	43,241
	282,726	137,963	43,241
		Estimated 2021 Levy:	149,130

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 30 Hancock
 Unit: 0400 GREENFIELD 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
Park District Bonds of 2017	188,927	90,738	29,297
	188,927	90,738	29,297
		Estimated 2021 Levy:	100,820

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 30 Hancock
 Unit: 0400 GREENFIELD CIVIL CITY
 Fund: 1381 PARK 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
Park District Bonds of 2018	275,675	137,400	41,269
	275,675	137,400	41,269
		Estimated 2021 Levy:	125,018

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 30 Hancock
Unit: 0645 FORTVILLE CIVIL TOWN
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
GENERAL OBLIGATION BOND 2019	80,887	20,912	57,220
	80,887	20,912	57,220
		Estimated 2021 Levy:	0

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 30 Hancock
Unit: 0762 CUMBERLAND CIVIL TOWN
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 2004	100,226	10,688	50,654
General Obligation Bonds of 2009	61,869	31,325	34,819
	162,095	42,013	85,472
		Estimated 2021 Levy:	201,303

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

County: 30 Hancock
Unit: 3115 SOUTHERN HANCOCK COUNTY COMMUNITY SCHOOL
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
New Palestine Multi-School Building Corporation Ad Valorem First Mtg Bonds Sr 2019	901,000	451,500	452,000
Anticipated Debt Service	1,070,000	0	450,000
Unreimbursed Textbooks	50,000	0	0
Interest on Temporary Loans	40,000	0	0
Southern Hancock 1998 School Building Corporation	1,268,000	636,000	0
Brier Creek School Building Corporation Ad Valorem Property Tax Crossover Refunding Bonds Sr 2016A	2,178,000	1,089,000	326,550
New Palestine Elementary School Building Corporation Ad Valorem Property Tax First Mrtg Ref SR2017	479,000	241,500	241,000
New Palestine High School Building Corporation Ad Valorem Property Tax First Mortgage Bonds Sr 2018	0	527,500	0

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 30 Hancock
 Unit: 3115 SOUTHERN HANCOCK COUNTY COMMUNITY SCHOOL
 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	
	5,986,000	2,945,500	1,469,550
		Estimated 2021 Levy:	0

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 30 Hancock
 Unit: 3125 GREENFIELD CENTRAL COMMUNITY 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	500,000	0	300,000
Interest on Temporary Loans	100,000	50,000	0
Taxable General Obligation Bonds of 2009 (QSCB)	76,926	74,596	1,320
Greenfield Middle School Building Corporation Ad Valorem Property Tax First Mortgage Refunding Bonds	2,913,500	783,500	1,450,900
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2010	1,801,000	1,797,500	0
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016	4,282,000	2,145,000	2,145,500
	9,673,426	4,850,596	3,897,720
		Estimated 2021 Levy:	13,104,208

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

County: 30 Hancock
 Unit: 3135 MT. VERNON COMMUNITY 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
GBC Bus Loan - 2019	104,576	52,288	15,686
Anticipated Debt Service	500,000	0	300,000
Unreimbursed Textbooks	60,000	56,826	0
Interest on Temporary Loans	100,000	50,000	0
Mt. Vernon of Hancock County Multi-School Bldg Corp Taxable First Mortgage Ref Bonds, Series 2012B	1,369,145	683,955	682,441
Mt. Vernon of Hancock County Multi-School Bldg Corp First Mortgage Refunding Bonds, Series 2012A	1,306,000	653,000	652,000
GBC Bus Loan 2020	388,056	194,028	97,014
Fees	2,000	1,000	300
Mt. Vernon Community School Corporation General Obligation Bonds of 2019	20,000	38,333	20,000

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

County: 30 Hancock
Unit: 3135 MT. VERNON COMMUNITY 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
Mt. Vernon School Bldg Corp of Hancock County First Mortgage Refunding Bonds, Series 2012	1,172,100	585,900	585,300
Common School Tech Loan (A2920)	76,313	38,438	11,334
Common School Tech Loan (B0017)	81,812	41,205	12,152
Common School Tech Loan (A2959)	41,543	20,923	6,171
GBC Bus Loan - 2018	161,569	80,785	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2017	758,000	377,500	113,850
Common School Technology Loan A2743	67,120	33,810	0
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016B	3,392,000	1,691,500	1,993,500
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016A	1,224,000	608,500	617,000
2020 Common School Loan B0108	85,510	43,064	42,343

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 30 Hancock
 Unit: 3135 MT. VERNON COMMUNITY 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
	10,909,744	5,251,055	5,149,092
		Estimated 2021 Levy:	16,041,384

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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: 30 Hancock
 Unit: 3135 MT. VERNON COMMUNITY 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
Mt. Vernon Community School Corporation Taxable General Obligation Pension Bonds of 2006	255,036	128,849	126,036
	255,036	128,849	126,036
		Estimated 2021 Levy:	0

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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: 30 Hancock
 Unit: 3145 EASTERN HANCOCK COUNTY COMMUNITY SCHOOL
 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 and Improvement Bonds, Series 2016	898,000	351,000	449,000
General Obligation Bonds of 2019	444,250	78,778	197,925
General Obligation Bonds of 2015	60,522	61,044	0
Community School Corporation of Eastern Hancock County General Obligation Note of 2014	0	42,410	0
Middle School Holding Corporation 2009	0	339,500	0
Unreimbursed Textbooks	18,367	17,222	0
Anticipated Debt Service	125,000	0	37,500
	1,546,139	889,954	684,425
		Estimated 2021 Levy:	1,564,708

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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.