

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 32 Hendricks
Unit: 0000 HENDRICKS 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
E911 Phase 2 '15 Bank Loan	357,208	178,601	0
	357,208	178,601	0
		Estimated 2021 Levy:	143,235

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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 2021

County: 32 Hendricks
Unit: 0000 HENDRICKS COUNTY
Fund: 0182 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
HENDRICKS CO., IN General Obligation Refunding Bonds of 2016	467,750	227,500	240,125
	467,750	227,500	240,125
		Estimated 2021 Levy:	261,641

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 32 Hendricks
Unit: 0000 HENDRICKS 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
Hendricks Co., IN General Obligation Bonds, Series 2015	0	193,800	0
	0	193,800	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: 32 Hendricks
 Unit: 0000 HENDRICKS COUNTY
 Fund: 0281 LOAN & INTEREST 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
Building Facilities Refunding Bonds, Series 2012 (Fairgrounds)	1,446,000	722,000	723,000
	1,446,000	722,000	723,000
		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: 32 Hendricks
Unit: 0002 CENTER 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
Fire Equipment Loan	212,404	212,404	0
	212,404	212,404	0
		Estimated 2021 Levy:	184,342

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 32 Hendricks
Unit: 0010 MIDDLE 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	46,208	46,208	13,862
	46,208	46,208	13,862
		Estimated 2021 Levy:	52,835

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 32 Hendricks
Unit: 0012 WASHINGTON 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
General Obligations Refunding Bonds, Series 2013	327,207	163,619	162,947
	327,207	163,619	162,947
		Estimated 2021 Levy:	457,105

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 32 Hendricks
Unit: 0012 WASHINGTON 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
Park District Refunding Bonds, Series 2014	554,374	276,627	277,690
	554,374	276,627	277,690
		Estimated 2021 Levy:	771,440

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

County: 32 Hendricks
 Unit: 0083 AVON-WASHINGTON TOWNSHIP PUBLIC LIBRARY
 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 2018	530,175	268,250	79,091
	530,175	268,250	79,091
		Estimated 2021 Levy:	785,204

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 32 Hendricks
 Unit: 0084 BROWNSBURG PUBLIC LIBRARY
 Fund: 0283 LEASE RENTAL 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
General Obligation Bonds of 2018	411,294	208,647	61,816
	411,294	208,647	61,816
		Estimated 2021 Levy:	402,524

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 32 Hendricks
 Unit: 0085 CLAYTON PUBLIC LIBRARY
 Fund: 0281 LOAN & INTEREST 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
Clayton-Lierty Township Public Library Building Corp First Mortgage	51,938	48,231	0
	51,938	48,231	0
		Estimated 2021 Levy:	61,283

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

County: 32 Hendricks
 Unit: 0086 COATESVILLE-CLAY TOWNSHIP PUBLIC LIBRARY
 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
First Mortgage Bonds, Series 2005	120,000	60,000	58,500
	120,000	60,000	58,500
		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: 32 Hendricks
Unit: 0087 DANVILLE PUBLIC LIBRARY
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 2015	220,500	111,438	33,998
	220,500	111,438	33,998
		Estimated 2021 Levy:	231,371

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

County: 32 Hendricks
 Unit: 0088 PLAINFIELD - GUILFORD TWP PUBLIC LIBRARY
 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 2017	619,150	309,100	0
	619,150	309,100	0
		Estimated 2021 Levy:	476,241

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 32 Hendricks
Unit: 0502 BROWNSBURG 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
Fees	1,500	0	225
General Obligation Bonds, Series 2015	226,750	114,875	34,163
	228,250	114,875	34,388
		Estimated 2021 Levy:	223,289

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 32 Hendricks
Unit: 0502 BROWNSBURG CIVIL TOWN
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
Anticipated Debt Service	193,500	366,500	29,475
	193,500	366,500	29,475
		Estimated 2021 Levy:	188,715

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 32 Hendricks
Unit: 0502 BROWNSBURG CIVIL TOWN
Fund: 0182 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
Fees	1,500	0	225
General Obligation Bonds, Series 2016	228,000	117,975	34,358
	229,500	117,975	34,583
		Estimated 2021 Levy:	222,929

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

County: 32 Hendricks
Unit: 0502 BROWNSBURG CIVIL TOWN
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
First Mortgage Refunding Bonds, Series 2013 (Town Hall)	1,187,000	592,000	593,500
Fees	1,500	0	225
	1,188,500	592,000	593,725
		Estimated 2021 Levy:	1,146,527

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 32 Hendricks
Unit: 0502 BROWNSBURG 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
Fees	1,500	0	225
General Obligation Bonds, Series 2017	170,750	86,425	25,193
	172,250	86,425	25,418
		Estimated 2021 Levy:	167,734

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Estimated Debt Service Payments and Levies for Budget Year 2021

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

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, Series 2018	347,675	174,375	51,653
	347,675	174,375	51,653
		Estimated 2021 Levy:	337,902

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INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 32 Hendricks
Unit: 0502 BROWNSBURG CIVIL TOWN
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	3,000	0	450
First Mortgage Refunding Bonds, Series 2013 (Fire Station)	173,000	85,500	85,000
First Mortgage Refunding Bonds, Series 2015	165,000	82,000	82,000
	341,000	167,500	167,450
		Estimated 2021 Levy:	261,504

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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: 32 Hendricks
 Unit: 0502 BROWNSBURG CIVIL TOWN
 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, Series 2019	171,112	55,781	84,881
	171,112	55,781	84,881
		Estimated 2021 Levy:	311,774

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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: 32 Hendricks
Unit: 0503 PLAINFIELD CIVIL TOWN
Fund: 0182 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
General Obligation Bonds, Series 2018	957,611	475,449	143,205
	957,611	475,449	143,205
		Estimated 2021 Levy:	1,003,121

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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: 32 Hendricks
Unit: 0503 PLAINFIELD CIVIL TOWN
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
Redevelopment District Bonds of 2019	221,500	110,750	41,475
	221,500	110,750	41,475
		Estimated 2021 Levy:	240,648

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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: 32 Hendricks
Unit: 0503 PLAINFIELD CIVIL TOWN
Fund: 0283 LEASE RENTAL 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
Lease Rental Revenue Refunding Bonds, Series 2014 (High School Road Project)	1,207,000	602,500	604,000
	1,207,000	602,500	604,000
		Estimated 2021 Levy:	1,529,588

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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: 32 Hendricks
Unit: 0503 PLAINFIELD CIVIL TOWN
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
Plainfield General Obligation Bond of 2007	303,024	152,287	150,524
Plainfield Parks Facilities Corporation Lease Rental Revenue Refunding Bonds of 2010, Series B	2,001,000	1,000,500	500,250
	2,304,024	1,152,787	650,774
		Estimated 2021 Levy:	1,834,259

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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 2021

County: 32 Hendricks
Unit: 0662 DANVILLE 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 2017	0	61,740	0
Fees	400	400	120
GO BONDS (2014 PW) SERIES B	150,090	73,458	22,836
	150,490	135,598	22,956
		Estimated 2021 Levy:	123,162

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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 2021

County: 32 Hendricks
Unit: 0662 DANVILLE CIVIL TOWN
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 BONDS (2014)	166,306	82,246	25,329
	166,306	82,246	25,329
		Estimated 2021 Levy:	95,904

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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 2021

County: 32 Hendricks
Unit: 0969 AVON CIVIL TOWN
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
General Obligation Refunding Bonds of 2016	261,573	132,775	128,136
	261,573	132,775	128,136
		Estimated 2021 Levy:	292,348

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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 2021

County: 32 Hendricks
Unit: 3295 NORTHWEST HENDRICKS 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
Unreimbursed Textbooks	20,000	18,844	0
2019 \$2.7 million NWHSC GO Bond	54,276	198,413	8,141
NWH Multi-School Corp Ad Valorem Property Tax First Mortgage Refunding Bonds Series 2016A	3,852,000	1,926,000	1,926,000
NWHSC Middle Building Corporation Ad Valorem Property Tax First Mortgage Refund Bonds, Series 2015A	1,690,000	845,000	845,000
Common School Loan AO455	0	48,323	0
General Obligation Bonds of 2009 QSCB-Tax Credit Bonds	8,000	4,000	4,000
Fees	2,000	1,000	300
Interest on Temporary Loans	50,000	25,000	0

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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 2021

County: 32 Hendricks
 Unit: 3295 NORTHWEST HENDRICKS 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
	5,676,276	3,066,580	2,783,441
		Estimated 2021 Levy:	6,744,492

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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 2021

County: 32 Hendricks
Unit: 3305 BROWNSBURG 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
Brownsburg 1999 School Building Corporation Series 2016A (Refunding Only)	278,256	137,863	43,223
Interest on Temporary Loans	59,000	0	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2018	2,359,000	1,179,500	454,800
Brownsburg 1999 School Building Corporation Series 2016B (Refunding Only)	2,549,130	1,274,100	382,509
Brownsburg 1999 School Building Corporation First Mortgage Refunding Bonds, Series 2015B	5,420,750	2,873,125	2,547,625
Brownsburg 1999 School Building Corporation Series 2016A (New Money Only)	37,944	18,800	19,647
Ad Valorem Property Tax First Mortgage Bonds, Series 2017	1,809,000	904,500	541,650
General Obligation Bonds of 2018	292,488	147,125	43,654
Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2017 (Refunding Only)	1,334,110	646,585	688,860
Brownsburg 1999 Schools Building Corporation, First Mortgage Bonds, Series 2013A	790,000	395,000	395,000

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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 2021

County: 32 Hendricks
Unit: 3305 BROWNSBURG 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
Brownsburg 1999 School Building Corporation First Mortgage RFG and Improvement Bonds Series 2012	1,020,000	510,000	255,000
Brownsburg 1999 School Building Corporation, First Mortgage Bonds, Series 2013B	37,000	18,500	18,500
Brownsburg 1999 School Building Corporation Series 2016B (New Money Only)	191,870	95,900	95,970
Common School Fund Loan A0601	151,417	77,193	73,729
Unreimbursed Textbooks	96,000	0	0
Anticipated Debt Service	1,400,000	0	0
Brownsburg 1999 School Building Corporation First Mortgage Refunding Bonds, Series 2015A	4,178,750	2,086,625	1,957,875
Ad Valorem Property Tax First Mortgage Bonds, Series 2019	910,000	455,000	453,500
Common School Fund Loan A0609	152,235	77,610	74,128

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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: 32 Hendricks
Unit: 3305 BROWNSBURG 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
Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2017 (New Money Only)	164,890	79,915	85,140
Brownsburg Community School Corporation Taxable General Obligation Bonds, Series 2010	0	302,055	0
Brownsburg Community School Corporation Taxable General Obligation Bonds, Series 2009	155,525	0	77,763
	23,387,365	11,279,396	8,208,572
		Estimated 2021 Levy:	19,688,336

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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: 32 Hendricks
Unit: 3315 AVON 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
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2020A	3,358,000	1,768,500	1,679,500
Ad Valorem Property Tax First Mortgage Bonds, Series 2020	2,999,000	0	1,713,000
General Obligation Bonds of 2019	0	2,639,863	0
Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2017	13,335,000	6,671,000	6,668,000
Propane Bus Lease/Purchase Agreement 2017	428,594	0	0
Avon Community School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2015	505,000	330,000	87,000
Unreimbursed Textbooks	225,008	214,293	0
2010 Avon Community School Corp Taxable G O Recovery Zone Economic Development Bonds	128,562	64,281	64,281
Interest on Temporary Loans	50,402	48,934	0

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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 2021

County: 32 Hendricks
Unit: 3315 AVON 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
Avon 2000 CSBC 2004/2005 Refund	3,446,938	1,812,069	0
Avon Community School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2016	1,550,000	775,000	232,500
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2020B	844,000	436,500	423,500
	26,870,504	14,760,440	10,867,781
		Estimated 2021 Levy:	30,332,325

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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 2021

County: 32 Hendricks
 Unit: 3315 AVON 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
School Severance 2012 A & B Ref	509,242	256,094	128,851
Taxable General Obligation Pension Refunding Bonds of 2015	342,513	171,884	170,282
	851,755	427,978	299,133
		Estimated 2021 Levy:	859,013

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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 2021

County: 32 Hendricks
Unit: 3325 DANVILLE 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
Common School Loan A1886	0	24,753	0
Danville Community School Corporation General Obligation Bonds of 2019	0	1,075,650	0
Common School Loan B0039	51,480	25,926	7,648
Common School Loan A2936	50,861	25,616	7,555
Common School Loan A2843	50,718	25,546	7,533
Danville Community School Corporation General Obligation Bonds of 2016	0	196,950	0
Common School Loan A1783	0	23,969	0
Unreimbursed Textbooks	48,000	47,873	0
Common School Loan A1920	48,621	24,491	0
Anticipated Debt Service	2,116,000	0	581,550
Danville 5/6 7/8 School Building Corp Refunding Bonds Series 2015AB	2,795,000	1,409,500	1,403,000
Interest on Temporary Loans	50,000	10,000	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.
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: 32 Hendricks
 Unit: 3325 DANVILLE 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
Ad Valorem Property Tax First Mortgage Bonds, Series 2009 (QSCB – Tax Credit Bonds)	146,000	139,500	4,500
Danville Community School Corporation General Obligation Bonds of 2013	0	328,094	0
Danville Multi-School Building Corporation Ad Valorem Prop Tax First Mtg Refunding Bonds Series 2014	1,287,000	628,000	667,000
Fees	350	350	0
	6,644,030	3,986,218	2,678,786
		Estimated 2021 Levy:	8,172,319

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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 2021

County: 32 Hendricks
Unit: 3330 PLAINFIELD 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
2004 Plainfield Community High School Bldg. Corp. Ad Valorem Property Tax 1st Mortgage Bonds, 2016	1,972,000	986,500	295,650
Interest on Temporary Loans	95,000	95,000	0
2004 Plainfield Comm. High School Bldg. Corp. Ad Val. Prop. Tax 1st Mort. Bonds, Series 2019B	1,276,000	0	1,271,500
2004 Plainfield Comm High School Bldg Corp Ad Valorem Prop Tax 1st Mort Bonds, Series 2019A	1,359,000	477,000	265,050
Plainfield Community School Corporation, General Obligation Bonds of 2018	662,550	333,275	98,865
2004 Plainfield Comm. High School Bldg. Corp. Ad Valorem Property Tax 1st Mort. Bonds, Series 2017	633,000	317,000	96,150
Plainfield Community School Corporation, General Obligation Bonds of 2017	453,000	219,800	68,190
Plainfield Community School Corporation, General Obligation Bonds of 2016	648,592	318,503	0
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2015	2	1	1

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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 2021

County: 32 Hendricks
 Unit: 3330 PLAINFIELD 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
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2014	7,520,000	3,735,000	3,727,500
Fees	5,000	2,500	750
PLAINFIELD SCHOOL TRANSP. CTR. BLDG. CORP. AD VALOREM PROP. TAX 1ST MOR. REF. BONDS, SERIES 2012	443,000	219,500	225,000
Anticipated Debt Service	1,095,300	0	163,976
PLAINFIELD ELEMENTARY SCHOOL BLDG CORP Ad Valorem Property Tax 1st Mortgage Ref. Bonds, Series 2016	1,066,000	735,500	534,000
Plainfield Community School Corporation, General Obligation Bonds of 2014	0	192,375	0
	17,228,444	7,631,954	6,746,632
		Estimated 2021 Levy:	17,289,029

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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 2021

County: 32 Hendricks
 Unit: 3330 PLAINFIELD 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
Plainfield Community School Corporation Taxable G.O. Refunding Bonds of 2013 (Pension Refunding)	345,310	175,679	173,349
	345,310	175,679	173,349
		Estimated 2021 Levy:	169,467

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 32 Hendricks
 Unit: 3335 MILL CREEK 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
Common School Fund Loan A2862	0	10,872	0
Common School Fund Loan A2741	29,620	14,921	0
Common School Fund Loan A1939	14,819	14,892	0
General Obligation Bonds of 2014	210,188	104,188	105,319
Common School Fund Loan No. A0531	2,269,300	1,131,900	1,136,000
Interest on Temporary Loans	25,000	0	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2020	258,000	0	76,500
Ad Valorem Property Tax First Mortgage Bonds, Series 2018	220,000	110,000	33,000
Unreimbursed Textbooks	8,000	8,216	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2017	246,000	122,500	37,650

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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 2021

County: 32 Hendricks
 Unit: 3335 MILL CREEK COMMUNITY SCHOOL CORPORATION
 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	
	3,280,927	1,517,489	1,388,469
		Estimated 2021 Levy:	4,299,232

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Summary of Significant Assumptions

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