

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 55 Morgan
 Unit: 0004 BROWN TOWNSHIP
 Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Anticipated Debt Service	54,340	27,170	40,755
	54,340	27,170	40,755
		Estimated 2022 Levy:	60,187

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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 2022

County: 55 Morgan
 Unit: 0004 BROWN TOWNSHIP
 Fund: 1183 FIRE EQUIPMENT BOND

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Fire Equipment Bond 2019	120,034	60,017	18,005
	120,034	60,017	18,005
		Estimated 2022 Levy:	65,289

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 55 Morgan
 Unit: 0011 MADISON TOWNSHIP
 Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
2019 Apparatus Loan	80,178	80,049	23,997
	80,178	80,049	23,997
		Estimated 2022 Levy:	48,885

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 55 Morgan
 Unit: 0160 MORGAN COUNTY PUBLIC LIBRARY
 Fund: 0181 DEBT PAYMENT

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
General Obligation Bonds of 2018	223,260	108,217	33,474
	223,260	108,217	33,474
		Estimated 2022 Levy:	137,497

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 55 Morgan
 Unit: 0161 MOORESVILLE PUBLIC LIBRARY
 Fund: 0283 LEASE RENTAL PAYMENT

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Lease Rental refinance	469,000	478,000	233,000
	469,000	478,000	233,000
		Estimated 2022 Levy:	665,244

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 55 Morgan
 Unit: 0403 MARTINSVILLE CIVIL CITY
 Fund: 0182 BOND #2

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
City of Martinsville, Indiana General Obligation Bonds, Series 2018	322,671	162,591	0
	322,671	162,591	0
		Estimated 2022 Levy:	321,381

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 55 Morgan
 Unit: 0403 MARTINSVILLE CIVIL CITY
 Fund: 0183 BOND #3

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
City of Martinsville, Indiana Redevelopment District Bonds, Series 2018	566,732	281,591	0
	566,732	281,591	0
		Estimated 2022 Levy:	444,861

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 55 Morgan
Unit: 0403 MARTINSVILLE CIVIL CITY
Fund: 0283 LEASE RENTAL PAYMENT

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Lease Rental Revenue Bonds, Series 2012	141,000	71,000	70,000
	141,000	71,000	70,000
		Estimated 2022 Levy:	127,096

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 55 Morgan
 Unit: 0403 MARTINSVILLE CIVIL CITY
 Fund: 1380 PARK BOND

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
City of Martinsville, Indiana Park District Bonds, Series 2018	104,470	48,257	15,229
	104,470	48,257	15,229
		Estimated 2022 Levy:	97,254

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 55 Morgan
 Unit: 0403 MARTINSVILLE CIVIL CITY
 Fund: 2380 CAPITAL IMPROVEMENT BOND

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
General Obligation Bonds, Series 2017	215,119	109,988	0
	215,119	109,988	0
		Estimated 2022 Levy:	90,450

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 55 Morgan
 Unit: 1085 MONROE TOWNSHIP FIRE DISTRICT
 Fund: 8684 SPECIAL FIRE DEBT

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
2020 Fire Engine	110,106	55,053	16,516
Debt Fund: 2014 Fire Engine	0	44,455	0
	110,106	99,508	16,516
		Estimated 2022 Levy:	152,618

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 55 Morgan
Unit: 5900 MONROE-GREGG SCHOOL CORPORATION
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Energy Savings Loan	163,156	81,578	24,473
Technology #10 - Loan No. B0279	30,480	0	15,054
General Obligation Bonds of 2020	678,082	209,735	97,822
Technology #7 - Loan No. A2954	30,845	15,536	4,581
Technology #8 - Loan No. B0058	30,070	15,145	4,467
Technology #9 - Loan No. B0152	31,155	15,690	4,628
Auditorium 2016	344,000	172,000	51,600
2016 Elementary School Building Refunding	966,000	481,000	483,500
GO Refunding Bond 2016	215,750	107,250	108,425
Technology #5 - Loan #A1941	0	13,824	0
Monroe-Gregg Grade School Building Corporation	579,672	289,836	289,836
Unreimbursed Textbooks	20,270	0	0

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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 55 Morgan
 Unit: 5900 MONROE-GREGG SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Interest on Temporary Loans	10,000	0	0
Fees	750	0	375
Technology #6 - Loan No. A2863	30,185	15,205	0
	3,130,415	1,416,799	1,084,762
		Estimated 2022 Levy:	2,962,004

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 55 Morgan
 Unit: 5900 MONROE-GREGG SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Pension Bond 2015 Refinance	0	72,216	0
	0	72,216	0
		Estimated 2022 Levy:	0

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 55 Morgan
 Unit: 5910 EMINENCE CONSOLIDATED SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Interest on Temporary Loans	20,000	0	0
AD VALOREM PROPERTY TAX FIRST MORTGAGE REFUNDING AND IMPROVEMENT BONDS, SERIES 2015 (REFUNDING)	471,000	234,500	235,500
AD VALOREM PROPERTY TAX FIRST MORTGAGE REFUNDING AND IMPROVEMENT BONDS, SERIES 2015 (IMPROVEMENTS)	18,000	9,000	2,700
	509,000	243,500	238,200
		Estimated 2022 Levy:	569,942

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 55 Morgan
 Unit: 5925 M.S.D. MARTINSVILLE SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Ad Valorem Property Tax First Mortgage Bonds, Series 2016	688,000	345,000	103,500
Ad Valorem Property Tax First Mortgage Bonds, Series 2020	311,000	385,500	65,250
General Obligation Bonds of 2017	856,050	426,700	64,388
Unreimbursed Textbooks	0	186,633	0
Interest on Temporary Loans	0	100,000	0
General Obligation Bonds of 2019	459,350	192,000	96,105
	2,314,400	1,635,833	329,243
		Estimated 2022 Levy:	2,004,248

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 55 Morgan
 Unit: 5930 MOORESVILLE CONSOLIDATED SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Common School Loan - A2955	79,922	40,255	11,870
Mooresville School Building Corporation Series 2009 (MHS)	158,000	152,500	3,500
Mooresville School Building Corporation Series 2020 (MHS)	1,077,000	382,000	74,250
Common School Loan - B0153	85,556	43,087	12,710
COMMON SCHOOL FUND LOAN - B0059	82,477	41,540	12,251
MCSC Building Corporation Property Tax First Mortgage Bonds Series 2019	209,000	104,500	31,200
Mooresville School Building Corporation Series 2011 (Ne/Nw)	717,800	358,900	358,900
Unreimbursed Textbooks	85,225	91,726	0
Mooresville Consolidated School Building Corporation-Series 2013MHS	2,030,000	1,015,000	1,015,000
Anticipated Debt Service	100,000	50,000	50,000
Common School Fund Loan - A1942 Mooresville Cons. School Corp.	0	42,601	0
Mooresville Consolidated School Building Corporation-Series 2013/NA	70,000	35,000	35,000

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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 2021. 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 2022 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 2022 will match those used as part of the 2021 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.
3. These are general estimates that do not take into account waivers for protected taxes, debt restructuring, or target tax rates. Please contact your DLGF Budget Field Representative with any questions.

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 55 Morgan
Unit: 5930 MOORESVILLE CONSOLIDATED SCHOOL CORPORATION
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
MCSC Building Corporation Taxable Ad Valorem Property Tax First Mortgage Bonds 2014A QZAB Tax Credi	138,000	69,000	69,000
MCSC Building Corp. Taxable Ad Valorem Property Tax First Mortgage Bonds 2014B QZAB Tax Credit	138,000	69,000	69,000
Fees	7,900	7,900	0
	4,978,880	2,503,009	1,742,681
		Estimated 2022 Levy:	4,954,364

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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 2022

County: 55 Morgan
 Unit: 5930 MOORESVILLE CONSOLIDATED SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Mooresville Consolidated School Corporation Amended Taxable General Obligation Pension Bonds of 2003	372,034	190,753	186,130
	372,034	190,753	186,130
		Estimated 2022 Levy:	411,413

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Summary of Significant Assumptions

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3. These are general estimates that do not take into account waivers for protected taxes, debt restructuring, or target tax rates. Please contact your DLGF Budget Field Representative with any questions.