

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

Estimated Debt Service Payments and Levies for Budget Year 2017

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

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Fire Apparatus Loan 2014	0	0	0
TOTALS:	0	0	0
		<b>Estimated 2017 Levy:</b>	<b>0</b>

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2017

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

	<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>		Estimated 2017 Line 11 - Operating <u>Balance</u>
Aparatus 2013		157,854	78,927		78,927
	TOTALS:	157,854	78,927		78,927
<b>Estimated 2017 Levy:</b>					<b>247,745</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 55 Morgan  
Unit: 0014 WASHINGTON TOWNSHIP  
Fund: 1182 FIRE EQUIPMENT DEBT

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Washington Township Morgan County	46,946	23,473	23,473
TOTALS:	46,946	23,473	23,473
		<b>Estimated 2017 Levy:</b>	<b>93,892</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2017

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

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Fees	850	425	0
GO Bonds Series 2014	599,050	296,675	89,828
TOTALS:	599,900	297,100	89,828
		<b>Estimated 2017 Levy:</b>	<b>682,229</b>

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**STATE OF INDIANA  
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Estimated Debt Service Payments and Levies for Budget Year 2017

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

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Fees	1,000	500	0
Redevelopment District Bonds Series 2014	600,500	299,550	89,828
TOTALS:	601,500	300,050	89,828
		<b>Estimated 2017 Levy:</b>	<b>686,239</b>

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Estimated Debt Service Payments and Levies for Budget Year 2017

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

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Lease Rental Revenue Bonds, Series 2012	143,500	72,000	71,250
TOTALS:	143,500	72,000	71,250
		<b>Estimated 2017 Levy:</b>	<b>270,008</b>

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INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2017

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

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Fees	325	163	0
Park District Bonds, Series 2009	82,239	39,674	37,445
TOTALS:	82,564	39,837	37,445
		<b>Estimated 2017 Levy:</b>	<b>123,302</b>

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Estimated Debt Service Payments and Levies for Budget Year 2017

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

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Technology #3 - Loan N. A1730	28,968	14,589	14,343
First Mortgage Refunding Bonds, Series 2006	969,000	481,500	482,500
GO Bonds 2006	213,498	104,135	108,377
Interest on Temporary Loans	10,000	5,000	0
Monroe-Gregg Grade School Building Corp Ad Valorem Property Tax First Mortgage Bond Series 2014	168,000	6,650	32,850
Monroe-Gregg Grade School Building Corporation	579,672	289,836	289,836
Qualified School Construction Bond	116,749	340,435	0
Technology #2 - Loan No.:A1615	29,236	15,036	7,100
Technology #4 - Loan N. A1835	28,014	14,108	4,161
Unreimbursed Textbooks	8,980	5,818	0

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Estimated Debt Service Payments and Levies for Budget Year 2017

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

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
TOTALS:	2,152,117	1,277,107	939,167
		<b>Estimated 2017 Levy:</b>	<b>3,423,289</b>

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Estimated Debt Service Payments and Levies for Budget Year 2017

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

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Pension Bond 2015 Refinance	146,983	70,836	70,944
TOTALS:	146,983	70,836	70,944
		<b>Estimated 2017 Levy:</b>	<b>259,842</b>

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Estimated Debt Service Payments and Levies for Budget Year 2017

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

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
AD VALOREM PROPERTY TAX FIRST MORTGAGE REFUNDING AND IMPROVEMENT BONDS, SERIES 2015 (IMPROVEMENTS)	18,000	8,500	2,700
AD VALOREM PROPERTY TAX FIRST MORTGAGE REFUNDING AND IMPROVEMENT BONDS, SERIES 2015 (REFUNDING)	468,000	233,000	234,000
Interest on Temporary Loans	10,000	5,000	0
Unreimbursed Textbooks	246	0	0
TOTALS:	496,246	246,500	236,700
		<b>Estimated 2017 Levy:</b>	<b>795,676</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2017

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

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
First Mortgage Bonds, Series 2005	0	0	0
General Obligation Bonds 2015B	0	0	0
General Obligation Bonds of 2011	0	0	0
General Obligation Bonds of 2015	738,236	369,853	110,901
Interest on Temporary Loans	100,000	50,000	0
Metropolitan School District of Martinsville General Obligation Bonds of 2014	241,320	322,840	0
Unreimbursed Textbooks	56,184	42,671	0
TOTALS:	1,135,740	785,364	110,901

**Estimated 2017 Levy: 1,350,866**

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 55 Morgan  
 Unit: 5925 M.S.D. MARTINSVILLE SCHOOL CORPORATION  
 Fund: 0186 SCHOOL PENSION DEBT

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
RETIREMENT/SEVERANCE BONDS	436,475	437,473	0
TOTALS:	436,475	437,473	0
		<b>Estimated 2017 Levy:</b>	<b>637,218</b>

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**STATE OF INDIANA  
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Estimated Debt Service Payments and Levies for Budget Year 2017

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

<u>Debt Name</u>	<u>Estimated 2017 Line 1 - Payments 1/1/17 - 12/31/17</u>	<u>Estimated 2017 Line 2 - Payments 7/1/16 - 12/31/16</u>	<u>Estimated 2017 Line 11 - Operating Balance</u>
Common School Fund Loan - A-1540 Mooresville Consolidated School District	83,140	41,879	0
Common School Fund Loan - A-1621 Mooresville Consolidated School District	85,043	42,835	42,104
Common School fund Loan - A1694 Mooresville Consolidated School District	84,834	42,835	0
Common School Fund Loan - A1836 Mooresville Cons. School Corp.	85,614	43,117	12,719
Common School Fund Loan#A-1480 Mooresville Consolidated School District	41,126	41,330	0
Fees	8,400	4,200	0
MCSC Building Corp. Taxable Ad Valorem Property Tax First Mortgage Bonds 2014B QZAB Tax Credit	22,000	11,000	11,000
MCSC Building Corporation Taxable Ad Valorem Property Tax First Mortgage Bonds 2014A QZAB Tax Credi	22,000	11,000	11,000
Mooresville Consolidated School Building Corporation-Series 2013/NA	70,000	35,000	35,000
Mooresville Consolidated School Building Corporation-Series 2013MHS	622,000	311,000	311,000

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Estimated Debt Service Payments and Levies for Budget Year 2017

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

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Mooresville School Building Corp.QSAB (PHMS)	649,054	599,027	50,027
Mooresville School Building Corporation Series 2005	1,152,000	574,000	0
Mooresville School Building Corporation Series 2009	76,500	43,500	0
Mooresville School Building Corporation Series 2010 (MHS)	158,000	146,500	9,500
Mooresville School Building Corporation Series 2011 (Ne/Nw)	717,800	358,900	358,900
Mooresville School Building Corporation(QZAB NM 2011B)	283,400	141,700	141,700
Unreimbursed Textbooks	103,298	47,188	0
TOTALS:	4,264,209	2,495,011	982,949
		<b>Estimated 2017 Levy:</b>	<b>6,054,650</b>

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Estimated Debt Service Payments and Levies for Budget Year 2017

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

<u>Debt Name</u>	<u>Estimated 2017 Line 1 - Payments 1/1/17 - 12/31/17</u>	<u>Estimated 2017 Line 2 - Payments 7/1/16 - 12/31/16</u>	<u>Estimated 2017 Line 11 - Operating Balance</u>
Mooresville Consolidated School Corporation Amended Taxable General Obligation Pension Bonds of 2003	374,916	189,986	187,900
TOTALS:	374,916	189,986	187,900
		<b>Estimated 2017 Levy:</b>	<b>560,898</b>

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Estimated Debt Service Payments and Levies for Budget Year 2017

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

<u>Debt Name</u>	<u>Estimated 2017 Line 1 - Payments 1/1/17 - 12/31/17</u>	<u>Estimated 2017 Line 2 - Payments 7/1/16 - 12/31/16</u>	<u>Estimated 2017 Line 11 - Operating Balance</u>
General Obligation Bond of 2007	236,236	116,318	119,818
TOTALS:	236,236	116,318	119,818
		<b>Estimated 2017 Levy:</b>	<b>366,138</b>

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 55 Morgan  
 Unit: 0161 MOORESVILLE PUBLIC LIBRARY  
 Fund: 0180 DEBT SERVICE

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Fees	800	400	0
General Obligation Bond	87,125	2,125	0
TOTALS:	87,925	2,525	0
		<b>Estimated 2017 Levy:</b>	<b>47,470</b>

**The figures contained above are estimates only. The actual values will be computed during the Department's budget review. Taxing units are legally obligated to fulfill their debt obligations, regardless of these estimates or the Department's levy certification.**

Summary of Significant Assumptions

1. For the purposes of these estimates, the Department considered only debts, leases and other allowable expenditures from the debt service funds which were included in the 2016 budget review. The Department has not included any new debt issuances.
2. The Department relied upon data entered into the Debt Worksheet on Gateway for the 2016 Budget Year in order to estimate the Line 1, Line 2 and Line 11 amounts for 2017. The reliability of these figures may be impacted by data entry errors on the Debt Worksheet.
3. To estimate the 2017 levy for the fund, the Department has assumed no June 30 cash balance and no miscellaneous revenues. The presence of these dollars could reduce the levy needed to support the identified debt.

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

Estimated Debt Service Payments and Levies for Budget Year 2017

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

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Lease Rental refinance	885,000	190,500	237,500
TOTALS:	885,000	190,500	237,500
		<b>Estimated 2017 Levy:</b>	<b>1,136,304</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 2017

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

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Debt Fund: 2014 Fire Engine	88,910	44,455	13,337
TOTALS:	88,910	44,455	13,337
		<b>Estimated 2017 Levy:</b>	<b>121,706</b>

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Summary of Significant Assumptions

1. For the purposes of these estimates, the Department considered only debts, leases and other allowable expenditures from the debt service funds which were included in the 2016 budget review. The Department has not included any new debt issuances.
2. The Department relied upon data entered into the Debt Worksheet on Gateway for the 2016 Budget Year in order to estimate the Line 1, Line 2 and Line 11 amounts for 2017. The reliability of these figures may be impacted by data entry errors on the Debt Worksheet.
3. To estimate the 2017 levy for the fund, the Department has assumed no June 30 cash balance and no miscellaneous revenues. The presence of these dollars could reduce the levy needed to support the identified debt.