

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 55 Morgan
Unit: 0004 BROWN 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
Anticipated Debt Service	38,700	19,350	0
	38,700	19,350	0
		Estimated 2020 Levy:	33,808

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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: 55 Morgan
Unit: 0011 MADISON 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
Aparatus 2013	0	78,927	0
	0	78,927	0
		Estimated 2020 Levy:	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: 55 Morgan
Unit: 0160 MORGAN COUNTY PUBLIC LIBRARY
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
Anticipated Debt Service	217,360	107,868	32,645
	217,360	107,868	32,645
		Estimated 2020 Levy:	198,825

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

County: 55 Morgan
 Unit: 0161 MOORESVILLE 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
Lease Rental refinance	467,000	237,500	239,000
	467,000	237,500	239,000
		Estimated 2020 Levy:	914,526

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

County: 55 Morgan
Unit: 0403 MARTINSVILLE CIVIL CITY
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
City of Martinsville, Indiana General Obligation Bonds, Series 2018	322,213	162,119	160,013
	322,213	162,119	160,013
		Estimated 2020 Levy:	403,761

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

County: 55 Morgan
Unit: 0403 MARTINSVILLE CIVIL CITY
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
City of Martinsville, Indiana Redevelopment District Bonds, Series 2018	566,713	282,463	284,075
	566,713	282,463	284,075
		Estimated 2020 Levy:	735,071

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

County: 55 Morgan
 Unit: 0403 MARTINSVILLE CIVIL CITY
 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 Bonds, Series 2012	142,000	70,000	71,500
	142,000	70,000	71,500
		Estimated 2020 Levy:	136,596

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

County: 55 Morgan
 Unit: 0403 MARTINSVILLE CIVIL CITY
 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
City of Martinsville, Indiana Park District Bonds, Series 2018	101,176	51,638	49,188
	101,176	51,638	49,188
		Estimated 2020 Levy:	124,251

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 55 Morgan
 Unit: 0403 MARTINSVILLE CIVIL CITY
 Fund: 2380 CAPITAL IMPROVEMENT 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
General Obligation Bonds, Series 2017	217,101	110,488	32,471
	217,101	110,488	32,471
		Estimated 2020 Levy:	204,959

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 55 Morgan
 Unit: 1085 MONROE TOWNSHIP FIRE DISTRICT
 Fund: 8684 SPECIAL FIRE 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
Debt Fund: 2014 Fire Engine	88,910	44,455	0
	88,910	44,455	0
		Estimated 2020 Levy:	125,875

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

County: 55 Morgan
 Unit: 5900 MONROE-GREGG 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	
2016 Elementary School Building Refunding	967,000	333,000	481,000
Technology #7 - Loan No. A2954	31,452	15,839	4,672
Energy Savings Loan	163,156	81,578	24,473
Auditorium 2016	344,000	172,000	51,600
GO Refunding Bond 2016	210,950	106,525	104,425
Technology #5 - Loan #A1941	27,991	14,099	4,158
Technology #4 - Loan N. A1835	27,203	13,703	0
Technology #3 - Loan N. A1730	0	14,167	0
Monroe-Gregg Grade School Building Corporation	579,672	289,836	289,836
Interest on Temporary Loans	10,000	0	0
Fees	1,500	750	225
Unreimbursed Textbooks	13,683	0	0

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 55 Morgan
 Unit: 5900 MONROE-GREGG 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
Technology #6 - Loan No. A2863	30,784	15,504	4,573
	2,407,391	1,057,001	964,962
		Estimated 2020 Levy:	2,373,185

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 55 Morgan
 Unit: 5900 MONROE-GREGG 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
Pension Bond 2015 Refinance	144,884	75,484	73,308
	144,884	75,484	73,308
		Estimated 2020 Levy:	156,262

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

County: 55 Morgan
 Unit: 5910 EMINENCE CONSOLIDATED 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
AD VALOREM PROPERTY TAX FIRST MORTGAGE REFUNDING AND IMPROVEMENT BONDS, SERIES 2015 (REFUNDING)	469,000	235,000	234,500
AD VALOREM PROPERTY TAX FIRST MORTGAGE REFUNDING AND IMPROVEMENT BONDS, SERIES 2015 (IMPROVEMENTS)	18,000	9,000	2,700
	487,000	244,000	237,200
		Estimated 2020 Levy:	691,448

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

County: 55 Morgan
Unit: 5925 M.S.D. MARTINSVILLE 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
Unreimbursed Textbooks	85,561	0	0
General Obligation Bonds of 2017	848,450	427,650	127,868
Interest on Temporary Loans	100,000	0	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2016	688,000	345,000	103,500
General Obligation Bonds of 2015	740,768	370,358	0
	2,462,779	1,143,008	231,368
		Estimated 2020 Levy:	2,373,119

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

County: 55 Morgan
Unit: 5930 MOORESVILLE CONSOLIDATED 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	
MCSC Building Corp. Taxable Ad Valorem Property Tax First Mortgage Bonds 2014B QZAB Tax Credit	140,000	70,000	69,000
Common School Loan - A2955	81,492	41,041	12,106
Common School Fund Loan - A1836 Mooresville Cons. School Corp.	83,139	41,879	0
MCSC Building Corporation Taxable Ad Valorem Property Tax First Mortgage Bonds 2014A QZAB Tax Credi	140,000	70,000	69,000
Mooresville Consolidated School Building Corporation-Series 2013MHS	1,445,000	570,000	875,000
Mooresville Consolidated School Building Corporation-Series 2013/NA	70,000	35,000	35,000
Mooresville School Building Corporation(QZAB NM 2011B)	352,000	176,000	88,000
Mooresville School Building Corporation Series 2010 (MHS)	157,000	8,500	78,000
Mooresville School Building Corporation Series 2011 (Ne/Nw)	717,800	358,900	358,900
Mooresville School Building Corporation Series 2009	0	620,000	0

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 55 Morgan
 Unit: 5930 MOORESVILLE CONSOLIDATED 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
Fees	7,900	7,900	0
Anticipated Debt Service	0	0	101,175
Unreimbursed Textbooks	69,079	71,566	0
Common School Fund Loan - A1942 Mooresville Cons. School Corp.	86,262	43,449	12,812
	3,349,672	2,114,235	1,698,993
		Estimated 2020 Levy:	3,469,107

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 55 Morgan
 Unit: 5930 MOORESVILLE CONSOLIDATED 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
Mooresville Consolidated School Corporation Amended Taxable General Obligation Pension Bonds of 2003	379,270	188,395	190,426
	379,270	188,395	190,426
		Estimated 2020 Levy:	340,097

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