

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 55 Morgan
Unit: 0004 BROWN 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	19,350	0
	0	19,350	0
		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: 55 Morgan
Unit: 0011 MADISON 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	139,000	68,000	21,450
	139,000	68,000	21,450
		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: 55 Morgan
 Unit: 0160 MORGAN COUNTY PUBLIC LIBRARY
 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 Bonds of 2018	218,135	110,617	33,489
	218,135	110,617	33,489
		Estimated 2021 Levy:	85,430

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 55 Morgan
Unit: 0161 MOORESVILLE 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
Lease Rental refinance	473,500	233,500	117,250
	473,500	233,500	117,250
		Estimated 2021 Levy:	780,226

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 55 Morgan
Unit: 0403 MARTINSVILLE CIVIL CITY
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
City of Martinsville, Indiana General Obligation Bonds, Series 2018	322,449	159,777	48,402
	322,449	159,777	48,402
		Estimated 2021 Levy:	133,503

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 55 Morgan
Unit: 0403 MARTINSVILLE CIVIL CITY
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
City of Martinsville, Indiana Redevelopment District Bonds, Series 2018	561,906	278,968	85,010
	561,906	278,968	85,010
		Estimated 2021 Levy:	509,285

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

County: 55 Morgan
Unit: 0403 MARTINSVILLE CIVIL CITY
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 Bonds, Series 2012	143,000	72,000	70,500
	143,000	72,000	70,500
		Estimated 2021 Levy:	200,836

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

County: 55 Morgan
 Unit: 0403 MARTINSVILLE 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
City of Martinsville, Indiana Park District Bonds, Series 2018	97,168	49,565	15,671
	97,168	49,565	15,671
		Estimated 2021 Levy:	90,975

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 55 Morgan
 Unit: 0403 MARTINSVILLE CIVIL CITY
 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, Series 2017	216,476	107,863	32,268
	216,476	107,863	32,268
		Estimated 2021 Levy:	191,149

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Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
2020 Fire Engine - Loan not yet secured	113,308	0	56,654
	113,308	0	56,654
		Estimated 2021 Levy:	128,473

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

County: 55 Morgan
 Unit: 5900 MONROE-GREGG 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
2016 Elementary School Building Refunding	962,000	483,500	483,000
Technology #8 - Loan No. B0058	30,363	15,291	4,511
Technology #7 - Loan No. A2954	31,148	15,688	4,627
Energy Savings Loan	163,156	81,578	24,473
Auditorium 2016	344,000	172,000	51,600
Interest on Temporary Loans	10,000	0	0
GO Refunding Bond 2016	211,675	104,625	106,500
Technology #5 - Loan #A1941	27,717	13,961	0
Technology #4 - Loan N. A1835	0	13,568	0
Monroe-Gregg Grade School Building Corporation	579,672	289,836	289,836
Unreimbursed Textbooks	9,984	0	0
Fees	750	0	113

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 55 Morgan
 Unit: 5900 MONROE-GREGG 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
Technology #6 - Loan No. A2863	30,485	15,355	4,528
	2,400,950	1,205,402	969,187
		Estimated 2021 Levy:	2,191,013

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

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Pension Bond 2015 Refinance	146,616	71,428	0
	146,616	71,428	0
		Estimated 2021 Levy:	59,184

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 55 Morgan
 Unit: 5910 EMINENCE CONSOLIDATED 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 2015 (REFUNDING)	469,000	234,500	235,500
Interest on Temporary Loans	50,000	0	0
AD VALOREM PROPERTY TAX FIRST MORTGAGE REFUNDING AND IMPROVEMENT BONDS, SERIES 2015 (IMPROVEMENTS)	18,000	9,000	2,700
	537,000	243,500	238,200
		Estimated 2021 Levy:	744,720

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

Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 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	852,450	424,750	128,408
General Obligation Bonds of 2019	415,850	191,667	68,903
Ad Valorem Property Tax First Mortgage Bonds, Series 2016	690,000	344,000	103,200
General Obligation Bonds of 2015	0	368,650	0
Interest on Temporary Loans	100,000	0	0
Unreimbursed Textbooks	160,013	0	0
	2,218,313	1,329,067	300,510
		Estimated 2021 Levy:	2,088,858

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

County: 55 Morgan
Unit: 5930 MOORESVILLE CONSOLIDATED 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
MCSC Building Corp. Taxable Ad Valorem Property Tax First Mortgage Bonds 2014B QZAB Tax Credit	138,000	70,000	69,000
MCSC Building Corporation Property Tax First Mortgage Bonds Series 2019	104,500	0	104,500
Common School Loan - A2955	80,707	40,648	11,988
Common School Fund Loan - A1942 Mooresville Cons. School Corp.	85,414	43,025	0
Common School Fund Loan - A1836 Mooresville Cons. School Corp.	0	41,466	0
COMMON SCHOOL FUND LOAN - B0059	83,280	41,941	12,372
Unreimbursed Textbooks	90,175	69,079	0
SB516 Energy Savings Loan (2016)	288,870	144,435	144,435
Anticipated Debt Service	1,008,500	0	175,050
MCSC Building Corporation Taxable Ad Valorem Property Tax First Mortgage Bonds 2014A QZAB Tax Credi	138,000	70,000	69,000

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 55 Morgan
 Unit: 5930 MOORESVILLE CONSOLIDATED 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
Mooresville School Building Corporation Series 2011 (Ne/Nw)	717,800	358,900	358,900
Mooresville School Building Corporation Series 2010 (MHS)	158,000	150,500	4,500
Mooresville School Building Corporation(QZAB NM 2011B)	0	177,000	0
Mooresville Consolidated School Building Corporation-Series 2013/NA	70,000	35,000	35,000
Mooresville Consolidated School Building Corporation-Series 2013MHS	2,030,000	875,000	1,015,000
Fees	7,900	7,900	0
	5,001,146	2,124,894	1,999,745
		Estimated 2021 Levy:	5,370,569

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Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Mooresville Consolidated School Corporation Amended Taxable General Obligation Pension Bonds of 2003	381,179	189,949	185,929
	<u>381,179</u>	<u>189,949</u>	<u>185,929</u>
		Estimated 2021 Levy:	358,306

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