

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 27 Grant
Unit: 0000 GRANT COUNTY
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
2017 Facility Improvement Bond	461,738	230,803	69,004
COMPLEX ENERGY PROJECT	229,233	114,616	114,616
	690,971	345,419	183,620
		Estimated 2021 Levy:	631,771

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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: 27 Grant
Unit: 0007 MILL 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
2018 Pierce Saber Fire Truck	83,170	41,584	12,475
	83,170	41,584	12,475
		Estimated 2021 Levy:	113,215

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

County: 27 Grant
Unit: 0114 MARION CIVIL CITY
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
Taxable Bonds of 2016, Series A	165,738	83,994	25,133
Bonds of 2016, Series B	61,450	31,175	9,038
	227,188	115,169	34,170
		Estimated 2021 Levy:	124,403

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 27 Grant
Unit: 0114 MARION 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
Park District Refunding Bonds of 2014	384,900	32,436	192,401
	384,900	32,436	192,401
		Estimated 2021 Levy:	343,416

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

County: 27 Grant
Unit: 0626 FAIRMOUNT 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, Series 2018	55,519	54,797	16,928
	55,519	54,797	16,928
		Estimated 2021 Levy:	18,721

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

County: 27 Grant
 Unit: 2815 EASTBROOK 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
Eastbrook Multi-School Building Corporation First Mortgage Bonds, Series 2012	473,000	236,500	236,500
Ad Valorem Property Tax First Mortgage Bonds Series 2014	223,000	140,000	115,000
Eastbrook Community Schools Common School Fund Loan A0491	134,514	67,743	66,609
Unreimbursed Textbooks	32,453	27,702	0
	862,967	471,945	418,109
		Estimated 2021 Levy:	645,852

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

County: 27 Grant
Unit: 2825 MADISON-GRANT UNITED 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
M-G Multi School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2013	71,000	71,000	70,000
Madison-Grant Multi-School Building Corp. Ad Valorem Prop. Tax 1st Mortgage Bonds, Series 2013B	74,000	74,000	72,500
Madison-Grant Multi-School Building Corp. Ad Valorem Prop. Tax 1st Mortgage Bonds, Series 2013C	75,500	75,500	74,000
Series 2014A Madison-Grant Multi-School Bldng Corp Ad Valorem Property Tax First Mortgage Bonds	74,000	74,000	73,000
Madison-Grant Multi-School Bldg Corp Ad Valorem Prop Tax First Mortgage Bonds Series 2017	69,000	69,000	20,550
Madison-Grant Multi School Building Corporation Series 2018	178,500	175,500	55,200
Madison-Grant Multi-School Building Corporation Series 2012	72,000	72,000	71,000

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 27 Grant
 Unit: 2825 MADISON-GRANT UNITED 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
	614,000	611,000	436,250
		Estimated 2021 Levy:	985,267

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

County: 27 Grant
 Unit: 2825 MADISON-GRANT UNITED 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	164,266	163,790	159,586
	164,266	163,790	159,586
		Estimated 2021 Levy:	289,094

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

County: 27 Grant
 Unit: 2855 MISSISSINEWA 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 2015	464,000	231,000	70,500
Elementary School Renovation	449,400	224,700	224,700
Elementary School Renovation #2	381,568	190,784	190,784
RJ Baskett Middle School Renovation Project	262,382	134,003	130,778
Unreimbursed Textbooks	20,000	0	0
	1,577,350	780,487	616,762
		Estimated 2021 Levy:	1,669,480

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

County: 27 Grant
 Unit: 2865 MARION 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
Marion High School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2020A	631,000	0	317,500
Fees	10,000	0	1,500
Marion High School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2020B	653,000	0	325,500
Marion High School Building Corp Ad Valorem Property Tax First Mortgage Refunding Bonds, 2019	1,255,000	628,000	632,000
Marion High School Building Corporatin Ad Valorem Property Tax First Mortgage Bonds, Series 2014	0	153,000	0
Interest on Temporary Loans	10,000	0	0
	2,559,000	781,000	1,276,500

Estimated 2021 Levy: 3,468,206

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 27 Grant
 Unit: 2865 MARION 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
Marion Community Schools Amended Taxable General Obligation Pension Bonds of 2004	1,279,244	643,715	639,592
Fees	2,500	0	375
	1,281,744	643,715	639,967
		Estimated 2021 Levy:	1,684,952

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

County: 27 Grant
Unit: 5625 OAK HILL UNITED 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 A2960	9,431	4,750	1,401
Common School Loan A0621	128,352	65,357	18,780
Common School Loan A0623	163,000	83,000	23,850
Common School Loan A0626	168,713	85,836	24,715
Common School Loan A2924	34,623	17,439	5,143
Common School Loan A0802	84,094	42,802	12,312
STAA Loan #A2988	10,860	5,469	1,613
Common School Loan A0804	101,134	51,444	14,819
Common School Loan B0020	35,610	17,934	5,290
Oak Hill School Bldg Corp Ad Valorem Prop. Tax First Mortgage Refunding & Improve. Bonds Series 2015	1,051,000	461,500	656,500
Common School Loan B0064	35,321	17,788	5,247

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 27 Grant
 Unit: 5625 OAK HILL UNITED SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

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Oak Hill School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2013	209,000	104,000	104,500
Common School Loan B0114	11,055	5,568	1,642
Common School Loan A0620	159,000	81,000	23,250
Common School Loan A1945	0	16,012	0
Common School Loan A0614	159,000	81,000	77,500
General Obligation Bonds of 2014	331,100	206,450	0
Common School Loan A0606	62,531	31,871	30,459
Common School Loan A0599	54,009	27,534	26,299
Common School Loan #0585	53,500	27,500	25,750
Common School Loan #A0593	40,647	20,811	19,674
Common School Loan #A0577	39,667	20,333	19,167

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Unit: 5625 OAK HILL UNITED 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
Interest on Temporary Loans	200,000	200,000	0
Unreimbursed Textbooks	30,000	0	0
Anticipated Debt Service	279,773	0	27,703
Fees	13,537	11,537	0
Common School Fund Loan A0611	154,998	78,999	22,650
	3,619,955	1,765,934	1,148,262
		Estimated 2021 Levy:	5,286,223

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