

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 27 Grant
 Unit: 0000 GRANT COUNTY
 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
COMPLEX ENERGY PROJECT	229,233	114,616	114,617
2017 Facility Improvement Bond	460,027	232,558	68,736
	689,260	347,174	183,353
		Estimated 2022 Levy:	557,470

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Summary of Significant Assumptions

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INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 27 Grant
Unit: 0007 MILL 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
2018 Pierce Saber Fire Truck	83,169	41,585	12,475
	83,169	41,585	12,475
		Estimated 2022 Levy:	66,049

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 27 Grant
Unit: 0114 MARION CIVIL CITY
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
Taxable Bonds of 2016, Series A	167,550	82,494	25,328
Bonds of 2016, Series B	60,250	30,575	8,835
	227,800	113,069	34,163
		Estimated 2022 Levy:	193,496

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 27 Grant
Unit: 0114 MARION 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
Park District Refunding Bonds of 2014	384,802	27,464	194,661
	384,802	27,464	194,661
		Estimated 2022 Levy:	149,281

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

County: 27 Grant
Unit: 0626 FAIRMOUNT CIVIL TOWN
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
General Obligation Bonds, Series 2018	56,700	56,154	0
	56,700	56,154	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: 27 Grant
 Unit: 2815 EASTBROOK COMMUNITY 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
Unreimbursed Textbooks	37,986	32,453	0
Ad Valorem Property Tax First Mortgage Bonds Series 2014	230,000	111,500	199,500
Eastbrook School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2020	457,000	119,000	315,500
Eastbrook Community Schools Common School Fund Loan A0491	133,218	67,095	65,961
Eastbrook Multi-School Building Corporation First Mortgage Bonds, Series 2012	473,000	236,500	0
	1,331,204	566,548	580,961
		Estimated 2022 Levy:	1,302,343

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

County: 27 Grant
Unit: 2825 MADISON-GRANT UNITED SCHOOL CORPORATION
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Madison-Grant Multi School Building Corporation Series 2018	369,500	182,500	55,050
Madison-Grant Multi-School Building Corporation Series 2012	140,500	71,000	69,000
M-G Multi School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2013	139,000	70,000	68,500
Madison-Grant Multi-School Building Corp. Ad Valorem Prop. Tax 1st Mortgage Bonds, Series 2013B	146,000	72,500	73,500
Madison-Grant Multi-School Building Corp. Ad Valorem Prop. Tax 1st Mortgage Bonds, Series 2013C	147,000	74,000	73,000
Series 2014A Madison-Grant Multi-School Bldng Corp Ad Valorem Property Tax First Mortgage Bonds	147,000	73,000	74,000
Madison-Grant Multi-School Bldg Corp Ad Valorem Prop Tax First Mortgage Bonds Series 2017	138,500	68,500	20,850

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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 27 Grant
 Unit: 2825 MADISON-GRANT UNITED SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
	1,227,500	611,500	433,900
		Estimated 2022 Levy:	1,816,860

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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 27 Grant
 Unit: 2825 MADISON-GRANT UNITED SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 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	159,906	159,586	0
	159,906	159,586	0
		Estimated 2022 Levy:	139,559

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

County: 27 Grant
Unit: 2855 MISSISSINEWA COMMUNITY 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
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	261,556	131,090	130,365
Ad Valorem Property Tax First Mortgage Bonds, Series 2015	467,000	232,000	70,500
Unreimbursed Textbooks	14,114	0	0
	1,573,638	778,574	616,349
		Estimated 2022 Levy:	1,227,500

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

County: 27 Grant
Unit: 2865 MARION COMMUNITY 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
Marion High School Building Corp Ad Valorem Property Tax First Mortgage Refunding Bonds, 2019	1,264,000	627,500	631,000
Marion High School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2021C	199,000	0	104,000
Marion High School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2021B	581,000	0	290,500
Marion High School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2021A	650,000	0	325,000
Unreimbursed Textbooks	70,636	0	0
Fees	10,000	0	0
Marion High School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2020A	635,000	315,500	94,050

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County: 27 Grant
 Unit: 2865 MARION COMMUNITY 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
Marion High School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2020B	651,000	326,500	97,950
	4,060,636	1,269,500	1,542,500
		Estimated 2022 Levy:	4,637,472

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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 27 Grant
 Unit: 2865 MARION COMMUNITY SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Marion Community Schools Amended Taxable General Obligation Pension Bonds of 2004	1,279,184	639,829	642,775
	1,279,184	639,829	642,775
		Estimated 2022 Levy:	1,560,829

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

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 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 B0020	35,267	17,762	5,239
Common School Loan A0623	159,000	81,000	23,250
Common School Loan A0626	164,766	83,863	24,123
Common School Loan A2924	34,285	17,269	2,552
Common School Loan A2960	9,339	4,704	1,387
Common School Loan A0802	82,079	41,795	12,010
STAA Loan #A2988	10,754	5,417	1,597
Common School Fund Loan C0013	153,647	0	43,785
Unreimbursed Textbooks	23,538	26,329	0
Common School Loan B0114	10,949	5,514	1,626
Common School Loan B0064	34,981	17,618	5,196
Common School Loan A0621	125,202	63,782	18,308

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Estimated Debt Service Payments and Levies for Budget Year 2022

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 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 A0804	98,795	50,275	14,469
Fees	2,400	1,200	1,200
Common School Loan A0620	155,000	79,000	22,650
Common School Loan A0614	155,000	79,000	22,650
General Obligation Bonds of 2014	0	167,850	0
Common School Fund Loan A0611	150,998	76,999	22,050
Common School Loan A0606	60,917	31,064	8,895
Oak Hill School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2013	209,000	104,500	104,500
Common School Loan A0599	52,597	26,828	25,593
Common School Loan #0585	51,500	26,500	0
Common School Loan #A0577	38,333	19,667	18,500

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 Fund: 0180 DEBT SERVICE

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Anticipated Debt Service	50,000	25,000	25,000
Oak Hill School Bldg Corp Ad Valorem Prop. Tax First Mortgage Refunding & Improve. Bonds Series 2015	1,313,000	525,500	195,900
Common School Loan #A0593	39,347	20,161	19,023
	3,220,694	1,598,597	619,502
		Estimated 2022 Levy:	2,734,192

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