

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 27 Grant
Unit: 0000 GRANT COUNTY
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
COMPLEX ENERGY PROJECT	114,618	114,617	114,618
2017 Facility Improvement Bond	227,469	229,166	227,469
	342,087	343,783	342,087
		Estimated 2023 Levy:	448,051

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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 2023

County: 27 Grant
Unit: 0007 MILL TOWNSHIP
Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
2018 Pierce Saber Fire Truck	83,168	41,584	83,168
	83,168	41,584	83,168
		Estimated 2023 Levy:	106,786

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 27 Grant
Unit: 0114 MARION CIVIL CITY
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
Bonds of 2016, Series B	58,900	29,975	58,900
Taxable Bonds of 2016, Series A	168,850	85,869	168,850
	227,750	115,844	227,750
		Estimated 2023 Levy:	216,793

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 27 Grant
Unit: 0114 MARION CIVIL CITY
Fund: 1380 PARK BOND

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
Park District Refunding Bonds of 2014	393,966	372,338	393,966
	393,966	372,338	393,966
		Estimated 2023 Levy:	141,232

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 27 Grant
Unit: 0626 FAIRMOUNT CIVIL TOWN
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
General Obligation Bonds, Series 2018	55,035	51,991	55,035
	55,035	51,991	55,035
		Estimated 2023 Levy:	0

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STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 27 Grant
 Unit: 2815 EASTBROOK COMMUNITY SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
Unreimbursed Textbooks	20,267	379,887	20,267
Eastbrook School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2020	631,000	228,500	631,000
Eastbrook Community Schools Common School Fund Loan A0491	131,921	66,447	131,921
Eastbrook Multi-School Building Corporation First Mortgage Bonds, Series 2012	0	236,500	0
Ad Valorem Property Tax First Mortgage Bonds Series 2014	399,000	115,000	399,000
	1,182,188	1,026,334	1,182,188
		Estimated 2023 Levy:	1,263,458

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STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2023

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
(Refunding Portion)Ad Valorem Property Tax First Mortgage Refunding & Improvement Bonds, Series 2021	270,000	133,500	270,000
(New Money Portion)Ad Valorem Property Tax First Mortgage Refunding & Improvement Bonds, Series 2021	10,000	5,000	10,000
Madison-Grant Multi-School Building Corp. Ad Valorem Prop. Tax 1st Mortgage Bonds, Series 2013B	149,000	73,500	149,000
Series 2014A Madison-Grant Multi-School Bldng Corp Ad Valorem Property Tax First Mortgage Bonds	150,000	74,000	150,000
Madison-Grant Multi School Building Corporation Series 2018	369,000	183,000	369,000
Madison-Grant Multi-School Bldg Corp Ad Valorem Prop Tax First Mortgage Bonds Series 2017	138,000	70,000	138,000
Madison-Grant Multi-School Building Corporation Series 2012	137,000	69,500	137,000

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Estimated Debt Service Payments and Levies for Budget Year 2023

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
	1,223,000	608,500	1,223,000
		Estimated 2023 Levy:	1,366,545

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 27 Grant
Unit: 2855 MISSISSINEWA COMMUNITY SCHOOL CORP
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
Ad Valorem Property Tax First Mortgage Bonds, Series 2015	470,000	235,000	470,000
Elementary School Renovation	449,400	224,700	449,400
Elementary School Renovation #2	381,568	190,784	381,568
Unreimbursed Textbooks	144,343	0	144,343
RJ Baskett Middle School Renovation Project	282,764	130,677	282,764
	1,728,075	781,161	1,728,075
		Estimated 2023 Levy:	1,427,573

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STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 27 Grant
Unit: 2865 MARION COMMUNITY SCHOOL CORPORATION
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
Marion High School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2021C	208,000	99,500	208,000
Marion High School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2020A	627,000	317,500	627,000
Unreimbursed Textbooks	80,000	75,000	80,000
Marion High School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2020B	653,000	325,500	653,000
Marion High School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2021B	581,000	290,500	581,000
Marion High School Building Corp Ad Valorem Property Tax First Mortgage Refunding Bonds, 2019	1,262,000	632,000	1,262,000
Marion High School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2021A	650,000	325,000	650,000

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 27 Grant
 Unit: 2865 MARION COMMUNITY SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

	Estimated Line 15 (Formerly Line 1) Payments	Estimated Line 5 (Formerly Line 2) Payments	Estimated Line 18 (Formerly Line 11) Operating Balance
Debt Name	01/01/23 - 12/31/23	07/01/22 - 12/31/22	
	4,061,000	2,065,000	4,061,000
		Estimated 2023 Levy:	3,389,250

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Estimated Debt Service Payments and Levies for Budget Year 2023

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
Marion Community Schools Amended Taxable General Obligation Pension Bonds of 2004	1,285,549	639,370	1,285,549
	1,285,549	639,370	1,285,549
		Estimated 2023 Levy:	920,293

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STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2023

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments	Estimated Line 5 (Formerly Line 2) Payments	Estimated Line 18 (Formerly Line 11) Operating Balance
	01/01/23 - 12/31/23	07/01/22 - 12/31/22	
Common School Loan A2924	17,015	17,100	17,015
Common School Fund Loan C0013	43,534	44,535	43,534
Fees	2,400	1,200	2,400
Common School Loan B0064	34,641	17,448	34,641
Oak Hill School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2013	209,000	104,500	209,000
Common School Loan A0626	160,820	81,890	160,820
Common School Loan B0020	34,924	17,591	34,924
Common School Loan A0804	96,457	49,105	96,457
Common School Loan A0621	122,052	62,207	122,052
Unreimbursed Textbooks	36,086	23,538	36,086
Anticipated Debt Service	382,671	13,427	382,671

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Estimated Debt Service Payments and Levies for Budget Year 2023

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

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	01/01/23 - 12/31/23	07/01/22 - 12/31/22	
Common School Loan A0620	151,000	77,000	151,000
Common School Loan B0114	10,843	5,461	10,843
Common School Loan A0802	80,065	40,788	80,065
Common School Loan A0623	155,000	79,000	155,000
Oak Hill School Bldg Corp Ad Valorem Prop. Tax First Mortgage Refunding & Improve. Bonds Series 2015	1,309,500	656,500	1,309,500
Common School Loan A0599	51,185	26,122	51,185
Common School Loan A2960	9,247	4,658	9,247
STAA Loan #A2988	10,648	5,364	10,648
Common School Loan #A0577	37,000	19,000	37,000
Common School Loan A0606	59,303	30,257	59,303
Common School Fund Loan A0611	146,998	74,999	146,998

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Common School Loan #A0593	38,046	19,511	38,046
Common School Loan A0614	151,000	77,000	151,000
Common School Loan #0585	0	25,500	0
	3,349,435	1,573,701	3,349,435
		Estimated 2023 Levy:	3,039,551

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