

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 55 Morgan  
Unit: 0000 MORGAN 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
Anticipated Debt Service	1,995,300	0	1,995,300
	1,995,300	0	1,995,300
		<b>Estimated 2023 Levy:</b>	<b>2,594,505</b>

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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: 55 Morgan  
Unit: 0004 BROWN 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
Anticipated Debt Service	54,340	24,552	54,340
	54,340	24,552	54,340
		<b>Estimated 2023 Levy:</b>	<b>51,339</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 55 Morgan  
Unit: 0004 BROWN TOWNSHIP  
Fund: 1183 FIRE EQUIPMENT 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
Fire Equipment Bond 2019	120,034	60,017	120,034
	120,034	60,017	120,034
		<b>Estimated 2023 Levy:</b>	<b>100,797</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 55 Morgan  
 Unit: 0160 MORGAN COUNTY PUBLIC LIBRARY  
 Fund: 0181 DEBT PAYMENT

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 of 2018	223,160	110,742	223,160
	223,160	110,742	223,160
		<b>Estimated 2023 Levy:</b>	<b>93,894</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 55 Morgan  
 Unit: 0161 MOORESVILLE PUBLIC LIBRARY  
 Fund: 0283 LEASE RENTAL PAYMENT

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
Lease Rental refinance	466,000	234,500	466,000
	466,000	234,500	466,000
		<b>Estimated 2023 Levy:</b>	<b>402,438</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 55 Morgan  
Unit: 0403 MARTINSVILLE CIVIL CITY  
Fund: 0182 BOND #2

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
City of Martinsville, Indiana General Obligation Bonds, Series 2018	162,584	160,087	162,584
	162,584	160,087	162,584
		<b>Estimated 2023 Levy:</b>	<b>100,782</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 55 Morgan  
Unit: 0403 MARTINSVILLE CIVIL CITY  
Fund: 0183 BOND #3

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
City of Martinsville, Indiana Redevelopment District Bonds, Series 2018 Anticipated Debt Service	283,934	282,798	283,934
	1,100,000	0	1,100,000
	1,383,934	282,798	1,383,934
		<b>Estimated 2023 Levy:</b>	<b>1,474,370</b>

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

County: 55 Morgan  
 Unit: 0403 MARTINSVILLE CIVIL CITY  
 Fund: 0184 BOND #4

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
City of Martinsville, Indiana Redevelopment Authority Lease Rental Revenue Bonds, Series 2021	805,000	403,500	805,000
	805,000	403,500	805,000
		<b>Estimated 2023 Levy:</b>	<b>0</b>

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

County: 55 Morgan  
Unit: 0403 MARTINSVILLE CIVIL CITY  
Fund: 0185 BOND #5

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 2021	401,700	198,596	401,700
	401,700	198,596	401,700
		<b>Estimated 2023 Levy:</b>	<b>357,066</b>

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

County: 55 Morgan  
 Unit: 0403 MARTINSVILLE CIVIL CITY  
 Fund: 0283 LEASE RENTAL PAYMENT

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
Lease Rental Revenue Bonds, Series 2012	141,500	70,000	141,500
	141,500	70,000	141,500
		<b>Estimated 2023 Levy:</b>	<b>119,410</b>

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

County: 55 Morgan  
 Unit: 0403 MARTINSVILLE 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
City of Martinsville, Indiana Park District Bonds, Series 2018	102,998	52,603	102,998
	102,998	52,603	102,998
		<b>Estimated 2023 Levy:</b>	<b>89,981</b>

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

County: 55 Morgan  
 Unit: 0403 MARTINSVILLE CIVIL CITY  
 Fund: 2380 CAPITAL IMPROVEMENT 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
General Obligation Bonds, Series 2017	106,706	108,413	106,706
	106,706	108,413	106,706
		<b>Estimated 2023 Levy:</b>	<b>83,643</b>

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

County: 55 Morgan  
 Unit: 1085 MONROE TOWNSHIP FIRE DISTRICT  
 Fund: 8684 SPECL FIRE 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
2020 Fire Engine	110,106	55,053	110,106
	110,106	55,053	110,106
		<b>Estimated 2023 Levy:</b>	<b>122,556</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 55 Morgan  
Unit: 5900 MONROE-GREGG 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	
Fees	1,500	750	1,500
General Obligation Bonds of 2020	195,644	338,706	195,644
Anticipated Debt Service	750,000	0	750,000
Unreimbursed Textbooks	13,208	0	13,208
Technology #10 - Loan No. B0279	30,108	15,163	30,108
Technology #8 - Loan No. B0058	29,777	14,998	29,777
Technology #7 - Loan No. A2954	30,542	15,385	30,542
Energy Savings Loan	163,156	81,578	163,156
Monroe-Gregg Grade School Building Corporation	579,672	289,836	579,672
Technology #6 - Loan No. A2863	0	15,055	0
GO Refunding Bond 2016	219,525	109,250	219,525
Auditorium 2016	344,000	172,000	344,000

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 55 Morgan  
 Unit: 5900 MONROE-GREGG 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
2016 Elementary School Building Refunding	967,000	483,000	967,000
Technology #9 - Loan No. B0152	30,855	15,540	30,855
	3,354,987	1,551,261	3,354,987
		<b>Estimated 2023 Levy:</b>	<b>3,238,746</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 55 Morgan  
 Unit: 5910 EMINENCE CONSOLIDATED 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
AD VALOREM PROPERTY TAX FIRST MORTGAGE REFUNDING AND IMPROVEMENT BONDS, SERIES 2015 (REFUNDING)	471,000	235,500	471,000
AD VALOREM PROPERTY TAX FIRST MORTGAGE REFUNDING AND IMPROVEMENT BONDS, SERIES 2015 (IMPROVEMENTS)	18,000	9,000	18,000
	489,000	244,500	489,000
		<b>Estimated 2023 Levy:</b>	<b>548,121</b>

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Estimated Debt Service Payments and Levies for Budget Year 2023

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 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 2016	690,000	344,000	690,000
General Obligation Bonds of 2021	680,075	426,026	680,075
General Obligation Bonds of 2017	429,250	428,450	429,250
Ad Valorem Property Tax First Mortgage Bonds, Series 2020	435,000	155,500	435,000
General Obligation Bonds of 2019	640,700	268,900	640,700
Unreimbursed Textbooks	123,252	0	123,252
	2,998,277	1,622,876	2,998,277
		<b>Estimated 2023 Levy:</b>	<b>2,130,955</b>

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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 2022. 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.
2. To estimate the 2023 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 2023 will match those used as part of the 2022 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.
3. These are general estimates that do not take into account waivers for protected taxes, debt restructuring, or target tax rates. Please contact your DLGF Budget Field Representative with any questions.

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 55 Morgan  
Unit: 5930 MOORESVILLE CONSOLIDATED 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
Mooresville School Building Corporation Series 2011 (Ne/Nw)	717,800	358,900	717,800
Anticipated Debt Service	1,500,000	0	1,500,000
Unreimbursed Textbooks	82,810	85,225	82,810
Mooresville Consolidated School Building Corporation-Series 2013MHS	2,030,000	1,015,000	2,030,000
MCSC Building Corporation Property Tax First Mortgage Bonds Series 2019	208,000	104,500	208,000
MCSC Building Corporation Taxable Ad Valorem Property Tax First Mortgage Bonds 2014A QZAB Tax Credi	138,000	69,000	138,000
COMMON SCHOOL LOAN B0236	75,993	38,271	75,993
MCSC Building Corp. Taxable Ad Valorem Property Tax First Mortgage Bonds 2014B QZAB Tax Credit	138,000	69,000	138,000
Mooresville Consolidated School Building Corporation-Series 2013/NA	70,000	35,000	70,000
Common School Loan B0307	92,235	0	92,235

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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: 55 Morgan  
Unit: 5930 MOORESVILLE CONSOLIDATED 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
Common School Loan - A2955	79,136	39,863	79,136
COMMON SCHOOL FUND LOAN - B0059	81,675	41,138	81,675
Mooresville School Building Corporation Series 2009 (MHS)	158,000	153,500	158,000
Common School Loan - B0153	84,731	42,675	84,731
Mooresville School Building Corporation Series 2020 (MHS)	495,000	538,500	495,000
	5,951,380	2,590,572	5,951,380
		<b>Estimated 2023 Levy:</b>	<b>6,331,616</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 55 Morgan  
 Unit: 5930 MOORESVILLE CONSOLIDATED SCHOOL CORP  
 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
Mooresville Consolidated School Corporation Amended Taxable General Obligation Pension Bonds of 2003	377,135	186,105	377,135
	377,135	186,105	377,135
		<b>Estimated 2023 Levy:</b>	<b>223,930</b>

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Summary of Significant Assumptions

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