

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 68 Randolph
Unit: 0000 RANDOLPH COUNTY
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
Special Purpose Income Tax Revenue Bonds, Series 2020	86,400	43,200	43,200
	86,400	43,200	43,200
		Estimated 2021 Levy:	140,880

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Summary of Significant Assumptions

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2. To estimate the 2021 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 2021 will match those used as part of the 2020 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 68 Randolph
Unit: 0000 RANDOLPH COUNTY
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
First Mortgage Refunding Bonds, Series 2005 (County Building Corporation)	421,000	210,500	210,500
	421,000	210,500	210,500
		Estimated 2021 Levy:	842,000

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 68 Randolph
Unit: 0000 RANDOLPH COUNTY
Fund: 0580 COURT HOUSE LEASE RENTAL

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
First Mortgage Improvement Bonds, Series 2016B	146,500	74,000	72,500
	146,500	74,000	72,500
		Estimated 2021 Levy:	0

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

County: 68 Randolph
Unit: 0011 WHITE RIVER TOWNSHIP
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
New Building Loan Fund	87,282	43,641	13,092
	87,282	43,641	13,092
		Estimated 2021 Levy:	36,566

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

County: 68 Randolph
Unit: 0849 LYNN CIVIL TOWN
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
Fire Truck Tanker Loan	0	12,548	0
	0	12,548	0
		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: 68 Randolph
 Unit: 0849 LYNN CIVIL TOWN
 Fund: 1183 FIRE EQUIPMENT 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
Fire Truck Eq. Bond	0	18,297	18,297
	0	18,297	18,297
		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: 68 Randolph
 Unit: 6795 UNION 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
Union School Building Corporation Ad Valorem Property Tax First Mortgage Refunding Bonds, Ser. 2012	15,000	182,500	0
General Obligation Bonds of 2017	282,750	7,050	44,479
Ad Valorem Property Tax First Mortgage Bonds, Series 2019	78,000	39,500	39,000
	375,750	229,050	83,479
		Estimated 2021 Levy:	394,988

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 68 Randolph
 Unit: 6805 RANDOLPH SOUTHERN 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
Unreimbursed Textbooks	10,000	0	0
Interest on Temporary Loans	3,000	0	0
Fees	1,250	0	0
Anticipated Debt Service	493,650	110,581	80,798
	507,900	110,581	80,798
		Estimated 2021 Levy:	261,849

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

County: 68 Randolph
Unit: 6820 MONROE CENTRAL 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 A2953	20,221	10,184	3,004
Unreimbursed Textbooks	40,000	0	0
Common School B0057	22,087	11,124	3,273
MONROE CENTRAL SCHL BUILD CORP AD VAL PROP TAX REFUNDING,SERIES 2019	348,000	163,000	56,550
Technology A2864	20,412	10,281	3,032
Technology A1940	19,466	9,805	0
Common School A1834	0	9,196	0
Monroe Central School Building Corporation Ad Valorem Property Tax First Mortgage Bond, Series 2013	64,400	32,200	32,200
Renovation Project CSL 0561	71,143	36,318	34,577
Interest on Temporary Loans	20,000	19,412	0
Energy Savings Project	144,000	74,000	72,000

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 68 Randolph
Unit: 6820 MONROE CENTRAL 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
Monroe Central School Building Corp Ad Valorem Prop. Tax First Mortgage Bonds, Series 2016	59,000	29,500	8,850
Auxillary Gym Project	107,000	55,000	51,500
MONROE CENTRAL SCHL BUILD CORP AD VAL PROP TAX IMPROVEMENT,SERIES 2019	90,000	48,000	12,600
	1,025,729	508,020	277,585
		Estimated 2021 Levy:	954,749

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

County: 68 Randolph
 Unit: 6820 MONROE CENTRAL 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
Amended Taxable General Obligation Pension Bonds of 2004	146,412	73,094	72,305
	146,412	73,094	72,305
		Estimated 2021 Levy:	136,255

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

County: 68 Randolph
 Unit: 6825 RANDOLPH CENTRAL 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 2013A	313,000	156,000	158,500
Qualified School Construction Bonds	182,000	92,000	89,500
Common School Loan	104,800	53,600	50,800
Unreimbursed Textbooks	125,000	62,500	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2013B	423,000	209,000	213,000
General Obligation Bonds of 2019	192,352	112,448	0
Interest on Temporary Loans	10,000	0	0
	1,350,152	685,548	511,800
		Estimated 2021 Levy:	1,544,968

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

County: 68 Randolph
 Unit: 6835 RANDOLPH EASTERN 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 2004	279,120	139,560	139,560
Common School Loan 2006	258,000	128,900	179,000
General Obligation Bonds of 2018	65,975	31,112	14,239
QZAB 2006	200,000	100,000	0
Unreimbursed Textbooks	25,000	25,000	0
	828,095	424,572	332,799
		Estimated 2021 Levy:	766,240

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