

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

Estimated Debt Service Payments and Levies for Budget Year 2019

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

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
First Mortgage Refunding Bonds, Series 2016A	1,227,500	613,500	307,000
First Mortgage Improvement Bonds, Series 2016B	19,000	7,000	12,000
	1,246,500	620,500	319,000
		<b>Estimated 2019 Levy:</b>	<b>493,559</b>

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Summary of Significant Assumptions

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Estimated Debt Service Payments and Levies for Budget Year 2019

County: 68 Randolph  
Unit: 0849 LYNN CIVIL TOWN  
Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Fire Truck Tanker Loan	25,460	0	0
	25,460	0	0
		<b>Estimated 2019 Levy:</b>	<b>11,021</b>

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Estimated Debt Service Payments and Levies for Budget Year 2019

County: 68 Randolph  
 Unit: 6795 UNION SCHOOL CORPORATION  
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Union School Building Corporation Ad Valorem Property Tax First Mortgage Refunding Bonds, Ser. 2012	365,000	182,500	182,500
General Obligation Bonds of 2017	14,100	7,050	7,050
	379,100	189,550	189,550
		<b>Estimated 2019 Levy:</b>	<b>365,066</b>

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Estimated Debt Service Payments and Levies for Budget Year 2019

County: 68 Randolph  
 Unit: 6795 UNION SCHOOL CORPORATION  
 Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Pension Bonds of 2004	135,499	65,328	0
	135,499	65,328	0
		<b>Estimated 2019 Levy:</b>	<b>132,632</b>

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Estimated Debt Service Payments and Levies for Budget Year 2019

County: 68 Randolph  
 Unit: 6805 RANDOLPH SOUTHERN SCHOOL CORPORATION  
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1	Estimated Line 2	Estimated Line 11
	Payments	Payments	Operating Balance
	01/01/19 - 12/31/19	07/01/18 - 12/31/18	
General Obligation Renovation Bond 2016	369,626	179,550	0
Qualified School Construction Bond 2009	192,000	8,375	5,375
Interest on Temporary Loans	3,000	0	0
Unreimbursed Textbooks	4,000	0	0
Fees	1,500	0	0
	570,126	187,925	5,375
		<b>Estimated 2019 Levy:</b>	<b>612,136</b>

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**STATE OF INDIANA  
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Estimated Debt Service Payments and Levies for Budget Year 2019

County: 68 Randolph  
Unit: 6820 MONROE CENTRAL SCHOOL CORPORATION  
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1	Estimated Line 2	Estimated Line 11
	Payments	Payments	Operating Balance
	01/01/19 - 12/31/19	07/01/18 - 12/31/18	
Technology A1646	0	9,508	0
Technology A1940	19,852	9,999	2,949
Unreimbursed Textbooks	21,000	0	0
Monroe Central School Building Corp Ad Valorem Prop. Tax First Mortgage Bonds, Series 2016	59,000	30,000	8,850
Technology A2864	20,814	10,482	3,092
Common School A1834	18,621	9,379	2,766
Technology A1710	18,498	9,318	0
Monroe Central School Building Corporation Ad Valorem Property Tax First Mortgage Bond, Series 2013	64,400	32,500	32,200
Auxillary Gym Project	115,000	59,000	55,500
Renovation Project CSL 0561	75,123	38,308	36,567

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Estimated Debt Service Payments and Levies for Budget Year 2019

County: 68      Randolph  
Unit: 6820      MONROE CENTRAL SCHOOL CORPORATION  
Fund: 0180      DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Energy Savings Project	142,000	72,000	74,000
Anticipated Debt Service	21,944	0	3,184
Interest on Temporary Loans	15,000	13,000	0
Renovation Project	372,000	184,000	187,000
	963,252	477,494	406,107
		<b>Estimated 2019 Levy:</b>	<b>808,015</b>

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Estimated Debt Service Payments and Levies for Budget Year 2019

County: 68 Randolph  
 Unit: 6820 MONROE CENTRAL SCHOOL CORPORATION  
 Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Amended Taxable General Obligation Pension Bonds of 2004	143,524	73,837	73,878
	143,524	73,837	73,878
		<b>Estimated 2019 Levy:</b>	<b>131,360</b>

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Estimated Debt Service Payments and Levies for Budget Year 2019

County: 68 Randolph  
 Unit: 6825 RANDOLPH CENTRAL SCHOOL CORPORATION  
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1	Estimated Line 2	Estimated Line 11
	Payments	Payments	Operating Balance
	01/01/19 - 12/31/19	07/01/18 - 12/31/18	
Ad Valorem Property Tax First Mortgage Bonds, Series 2013B	418,000	209,000	209,000
Unreimbursed Textbooks	70,000	67,570	0
Common School Loan	116,000	59,200	56,400
Qualified School Construction Bonds	185,000	93,000	92,000
Ad Valorem Property Tax First Mortgage Bonds, Series 2013A	311,000	154,500	156,000
General Obligation Bonds of 2016	0	106,050	0
	1,100,000	689,320	513,400
		<b>Estimated 2019 Levy:</b>	<b>1,578,765</b>

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Estimated Debt Service Payments and Levies for Budget Year 2019

County: 68 Randolph  
 Unit: 6825 RANDOLPH CENTRAL SCHOOL CORPORATION  
 Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
	01/01/19 - 12/31/19	07/01/18 - 12/31/18	
Randolph Central School Corporation Amended Taxable General Obligation Pension Bonds of 20014	268,057	134,124	48,745
	<u>268,057</u>	<u>134,124</u>	<u>48,745</u>
		<b>Estimated 2019 Levy:</b>	<b>198,715</b>

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Estimated Debt Service Payments and Levies for Budget Year 2019

County: 68 Randolph  
 Unit: 6835 RANDOLPH EASTERN SCHOOL CORPORATION  
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1	Estimated Line 2	Estimated Line 11
	Payments	Payments	Operating Balance
	01/01/19 - 12/31/19	07/01/18 - 12/31/18	
Unreimbursed Textbooks	25,124	19,713	0
Interest on Temporary Loans	100,000	100,000	0
QZAB 2006	200,000	95,000	100,000
Common School Loan 2004	279,120	139,560	139,560
Common School Loan 2006	258,500	126,400	127,000
	862,744	480,673	366,560
		<b>Estimated 2019 Levy:</b>	<b>984,191</b>

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