

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 68 Randolph  
Unit: 0000 RANDOLPH COUNTY  
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
Special Purpose Income Tax Revenue Bonds, Series 2020	0	86,400	0
	0	86,400	0
		<b>Estimated 2023 Levy:</b>	<b>0</b>

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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 2023

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

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
First Mortgage Improvement Bonds, Series 2016B	0	147,000	0
	0	147,000	0
		<b>Estimated 2023 Levy:</b>	<b>0</b>

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 68 Randolph  
Unit: 0011 WHITE RIVER TOWNSHIP  
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
New Building Loan Fund	86,664	0	86,664
	86,664	0	86,664
		<b>Estimated 2023 Levy:</b>	<b>0</b>

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 68 Randolph  
 Unit: 0849 LYNN CIVIL TOWN  
 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 Truck Eq. Bond	36,594	0	36,594
	36,594	0	36,594
		<b>Estimated 2023 Levy:</b>	<b>5,075</b>

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

County: 68 Randolph  
Unit: 6795 UNION 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
General Obligation Bonds of 2017	0	147,175	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2019	376,000	39,000	376,000
	376,000	186,175	376,000
		<b>Estimated 2023 Levy:</b>	<b>285,706</b>

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 68 Randolph  
Unit: 6805 RANDOLPH SOUTHERN 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
Qualified School Construction Bond 2009	0	192,000	0
Unreimbursed Textbooks	2,723	0	2,723
2019 Lease Rental Bond	296,000	302,000	296,000
	298,723	494,000	298,723
		<b>Estimated 2023 Levy:</b>	<b>336,070</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: 68 Randolph  
Unit: 6820 MONROE CENTRAL 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
MONROE CENTRAL SCHL BUILD CORP AD VAL PROP TAX REFUNDING,SERIES 2019	377,000	188,500	377,000
Technology B0199	21,781	10,970	21,781
Interest on Temporary Loans	20,000	19,384	20,000
Monroe Central School Building Corp Ad Valorem Prop. Tax First Mortgage Bonds, Series 2016	59,000	29,500	59,000
Auxillary Gym Project	0	51,000	0
MONROE CENTRAL SCHL BUILD CORP AD VAL PROP TAX IMPROVEMENT,SERIES 2019	129,500	42,000	129,500
Technology A2864	0	10,081	0
Technology B0235	21,524	10,840	21,524
Renovation Project CSL 0561	67,163	34,328	67,163
Energy Savings Project	144,000	72,000	144,000

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 68 Randolph  
Unit: 6820 MONROE CENTRAL 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
Monroe Central School Building Corporation Ad Valorem Property Tax First Mortgage Bond, Series 2013	64,400	32,200	64,400
Common School B0057	21,661	10,911	21,661
Technology A2953	19,828	9,988	19,828
	945,857	521,702	945,857
		<b>Estimated 2023 Levy:</b>	<b>980,916</b>

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

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
Amended Taxable General Obligation Pension Bonds of 2004	147,516	71,436	147,516
	147,516	71,436	147,516
		<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: 68      Randolph  
Unit: 6825      RANDOLPH CENTRAL 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
General Obligation Bonds of 2021	139,544	65,747	139,544
Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2021	740,000	371,500	740,000
Anticipated Debt Service	500,000	0	500,000
CSFL C0019	42,750	21,933	42,750
Qualified School Construction Bonds	176,000	89,500	176,000
Common School Loan	101,600	52,000	101,600
Unreimbursed Textbooks	48,267	0	48,267
	1,748,161	600,680	1,748,161
		<b>Estimated 2023 Levy:</b>	<b>1,707,234</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: 68 Randolph  
 Unit: 6835 RANDOLPH EASTERN 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
Common School Loan 2006	364,100	181,300	364,100
Ad Valorem Property Tax First Mortgage Bonds, Series 2020	88,000	45,500	88,000
Common School Loan 2004	279,120	139,560	279,120
General Obligation Bonds of 2018	71,475	63,888	71,475
Unreimbursed Textbooks	25,000	25,000	25,000
	827,695	455,248	827,695
		<b>Estimated 2023 Levy:</b>	<b>809,275</b>

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