

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 48 Madison  
 Unit: 0001 ADAMS TOWNSHIP  
 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
Anticipated Debt Service	111,215	111,215	16,682
	111,215	111,215	16,682
		<b>Estimated 2021 Levy:</b>	<b>147,431</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 2021

County: 48 Madison  
Unit: 0002 ANDERSON TOWNSHIP  
Fund: 1380 PARK 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
2018 Youth Center Equipment	66,566	33,128	9,936
	66,566	33,128	9,936
		<b>Estimated 2021 Levy:</b>	<b>74,841</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 48 Madison  
 Unit: 0005 FALL CREEK TOWNSHIP  
 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 Equipment Debt 2018	61,856	30,928	9,278
	61,856	30,928	9,278
		<b>Estimated 2021 Levy:</b>	<b>56,128</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 48 Madison  
Unit: 0006 GREEN TOWNSHIP  
Fund: 1380 PARK 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
General Obligation Bonds of 2019	68,876	35,412	9,942
	68,876	35,412	9,942
		<b>Estimated 2021 Levy:</b>	<b>74,982</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 48 Madison  
Unit: 0008 LAFAYETTE TOWNSHIP  
Fund: 1181 FIRE BUILDING 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
Lafayette Township Fire Station Expansion	144,006	72,003	21,601
	144,006	72,003	21,601
		<b>Estimated 2021 Levy:</b>	<b>231,115</b>

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

County: 48 Madison  
 Unit: 0010 PIPE CREEK TOWNSHIP  
 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
Pipe Creek Township	0	15,239	0
	0	15,239	0
		<b>Estimated 2021 Levy:</b>	<b>0</b>

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 48 Madison  
 Unit: 0011 RICHLAND TOWNSHIP  
 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 Engine	107,514	53,757	53,757
	107,514	53,757	53,757
		<b>Estimated 2021 Levy:</b>	<b>141,286</b>

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

County: 48 Madison  
 Unit: 0012 STONY CREEK TOWNSHIP  
 Fund: 1181 FIRE BUILDING 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
Fees	89,286	45,248	13,195
	89,286	45,248	13,195
		<b>Estimated 2021 Levy:</b>	<b>62,742</b>

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

County: 48 Madison  
 Unit: 0012 STONY CREEK TOWNSHIP  
 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
Anticipated Debt Service	55,404	27,702	8,311
	55,404	27,702	8,311
		<b>Estimated 2021 Levy:</b>	<b>53,835</b>

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

County: 48 Madison  
 Unit: 0013 UNION TOWNSHIP  
 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 Equipment Debt	253,306	0	37,996
	253,306	0	37,996
		<b>Estimated 2021 Levy:</b>	<b>141,906</b>

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 48 Madison  
 Unit: 0014 VAN BUREN TOWNSHIP  
 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
2019 Ambulance loan	54,136	27,073	13,537
	54,136	27,073	13,537
		<b>Estimated 2021 Levy:</b>	<b>56,156</b>

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 48 Madison  
Unit: 0105 ANDERSON CIVIL CITY  
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
Sanitary District Refunding Bonds, Series 2014	666,938	334,000	332,813
	666,938	334,000	332,813
		<b>Estimated 2021 Levy:</b>	<b>953,010</b>

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 48 Madison  
Unit: 0105 ANDERSON CIVIL CITY  
Fund: 1380 PARK 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
Anticipated Debt Service	196,690	99,800	29,760
	196,690	99,800	29,760
		<b>Estimated 2021 Levy:</b>	<b>200,774</b>

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 48 Madison  
 Unit: 0105 ANDERSON CIVIL CITY  
 Fund: 2482 REDEVELOPMENT 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
Anticipated Debt Service	6,492,475	1,134,588	993,315
	6,492,475	1,134,588	993,315
		<b>Estimated 2021 Levy:</b>	<b>4,754,795</b>

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

County: 48 Madison  
 Unit: 0141 PENDLETON COMMUNITY PUBLIC LIBRARY  
 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
Fees	2,300	0	45
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016	483,000	240,500	0
General Obligation Bonds of 2020	174,017	0	239,800
	659,317	240,500	239,845
		<b>Estimated 2021 Levy:</b>	<b>617,795</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 48 Madison  
 Unit: 0320 ELWOOD CIVIL CITY  
 Fund: 0283 LEASE RENTAL 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
Building Corporation First Mortgage Refunding Bonds, Series 2011	554,788	277,063	277,454
	554,788	277,063	277,454
		<b>Estimated 2021 Levy:</b>	<b>529,864</b>

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

County: 48 Madison  
 Unit: 0320 ELWOOD CIVIL CITY  
 Fund: 2380 CAPITAL IMPROVEMENT 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
General Obligation Bonds, Series 2018	327,656	167,656	0
	327,656	167,656	0
		<b>Estimated 2021 Levy:</b>	<b>313,004</b>

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 48 Madison  
 Unit: 0755 PENDLETON CIVIL TOWN  
 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
Pendleton Municipal Building Corporation Lease	59,919	30,428	15,227
	59,919	30,428	15,227
		<b>Estimated 2021 Levy:</b>	<b>42,219</b>

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 48 Madison  
 Unit: 0755 PENDLETON CIVIL TOWN  
 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
General Obligation Bonds, Series 2017	153,507	52,087	14,957
	153,507	52,087	14,957
		<b>Estimated 2021 Levy:</b>	<b>150,646</b>

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 48 Madison  
 Unit: 0755 PENDLETON CIVIL TOWN  
 Fund: 0281 LOAN & INTEREST 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
2018 Fire Equipment Debt	99,960	33,320	9,996
	99,960	33,320	9,996
		<b>Estimated 2021 Levy:</b>	<b>96,072</b>

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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: 48 Madison  
 Unit: 0755 PENDLETON CIVIL TOWN  
 Fund: 1380 PARK 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
Falls Park Building Corporation 2001 Bond	297,688	148,844	148,844
Pendleton Fall Creek Township Park District Bonds Series 2013A	35,713	18,149	17,535
Pendleton Fall Creek Township Park District Bonds 2013B	150,176	76,306	78,226
	483,577	243,299	244,605
		<b>Estimated 2021 Levy:</b>	<b>456,232</b>

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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: 48 Madison  
 Unit: 0755 PENDLETON CIVIL TOWN  
 Fund: 1381 PARK 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
Ad Valorem Property Tax First Mortgage Bonds, Series 2018 (Falls Park)	100,500	33,500	10,050
	100,500	33,500	10,050
		<b>Estimated 2021 Levy:</b>	<b>99,784</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 2021

County: 48 Madison  
 Unit: 5245 FRANKTON-LAPEL COMMUNITY 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	60,000	0	0
New Lapel High School	3,027,000	1,512,000	1,512,500
Frankton Elementary/High Schools	1,883,000	941,500	470,750
Technology #4	0	27,788	0
Technology #5	25,688	12,937	3,816
AD VALOREM PROPERTY TAX FIRST MORTGAGE BONDS, SERIES 2019	316,000	136,000	158,000
Anticipated Debt Service	115,000	0	15,750
	5,426,688	2,630,225	2,160,816
		<b>Estimated 2021 Levy:</b>	<b>4,191,559</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 2021

County: 48 Madison  
 Unit: 5255 SOUTH MADISON COMMUNITY 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 Construction Loan-Pendleton Elementary A0580	411,000	210,000	59,850
Common School Fund Loan - B0121	22,787	11,476	3,385
South Madison Elementary School Building Corporation (PHHS Activity Center) Series 2018	660,700	719,350	107,160
Common School Fund Technology A2971	10,046	5,060	1,492
Common School Loan-Technology A2874	0	13,507	0
South Madison Middle School Building Corp Refunding Bonds Series 2016	3,424,000	1,284,500	1,712,000
SM ELEMENTARY SCHL BLDG CORP REFUNDING BONDS-SERIES 2015	1,737,000	868,500	868,500
COMMON SCHL FUND LOAN-A0417	978,056	489,028	489,028
Interest on Temporary Loans	20,000	20,000	0
Unreimbursed Textbooks	80,000	83,799	0
Fees	10,000	6,650	0

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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 2021

County: 48 Madison  
 Unit: 5255 SOUTH MADISON COMMUNITY 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-Technology A1953	42,735	42,947	0
	7,396,324	3,754,817	3,241,415
		<b>Estimated 2021 Levy:</b>	<b>8,692,891</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 2021

County: 48 Madison  
 Unit: 5265 ALEXANDRIA COMMUNITY 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
A0805	34,406	17,498	5,043
A0553	115,450	59,047	55,963
A0527	103,889	53,191	50,283
A1807	0	13,826	0
A1916	17,197	8,662	0
A1882	10,446	10,498	0
A0552	120,719	61,832	58,397
	402,107	224,554	169,684
		<b>Estimated 2021 Levy:</b>	<b>548,675</b>

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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: 48 Madison  
 Unit: 5265 ALEXANDRIA COMMUNITY SCHOOL CORPORATION  
 Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

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
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2018	676,000	278,000	101,550
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2019	753,000	376,500	113,100
	1,429,000	654,500	214,650
		<b>Estimated 2021 Levy:</b>	<b>1,519,837</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 2021

County: 48 Madison  
 Unit: 5275 ANDERSON COMMUNITY 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 Refunding Bonds, Series 2015	1,220,000	610,000	610,000
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2019	5,945,000	2,970,000	2,974,500
Interest on Temporary Loans	300,000	300,000	0
Unreimbursed Textbooks	300,000	0	0
Fees	300,000	0	45,000
	8,065,000	3,880,000	3,629,500
		<b>Estimated 2021 Levy:</b>	<b>10,470,880</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 2021

County: 48 Madison  
 Unit: 5275 ANDERSON COMMUNITY 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
Taxable General Obligation Pension Refunding Bonds of 2015	2,475,524	1,238,536	1,235,654
	2,475,524	1,238,536	1,235,654
		<b>Estimated 2021 Levy:</b>	<b>2,373,080</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 48 Madison  
 Unit: 5275 ANDERSON COMMUNITY SCHOOL CORPORATION  
 Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

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
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2018	3,113,500	1,556,500	467,400
	3,113,500	1,556,500	467,400
		<b>Estimated 2021 Levy:</b>	<b>3,356,284</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 48 Madison  
 Unit: 5280 ELWOOD COMMUNITY 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 A2847	18,527	9,332	2,752
Anticipated Debt Service	400,000	0	75,000
General Obligation Bonds of 2018	0	223,080	0
First Mortgage Bonds, Series 2013	218,500	188,500	0
Edgewood Elementary Renovation	390,576	200,472	188,375
High School HVAC	344,740	172,370	172,370
Oakland Renovation CSF	402,563	206,625	194,156
Unreimbursed Textbooks	180,000	0	0
Interest on Temporary Loans	40,000	0	0
	1,994,906	1,000,379	632,653

**Estimated 2021 Levy: 735,154**

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