

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 89 Wayne  
Unit: 0111 RICHMOND CIVIL CITY  
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
Park District Bonds of 2019	197,947	98,038	29,653
	197,947	98,038	29,653
		<b>Estimated 2021 Levy:</b>	<b>305,275</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.

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 89 Wayne  
 Unit: 0238 CAMBRIDGE CITY PUBLIC LIBRARY  
 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
Anticipated Debt Service	183,000	88,834	41,147
	183,000	88,834	41,147
		<b>Estimated 2021 Levy:</b>	<b>202,907</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: 89 Wayne  
 Unit: 0239 Centerville-Center Township Public Library  
 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
General Obligation Bonds of 2018	157,707	75,654	22,996
	157,707	75,654	22,996
		<b>Estimated 2021 Levy:</b>	<b>5,076</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: 89 Wayne  
Unit: 0927 CENTERVILLE CIVIL TOWN  
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
2017 Fire Truck	52,928	26,464	26,464
	52,928	26,464	26,464
		<b>Estimated 2021 Levy:</b>	<b>69,156</b>

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 89 Wayne  
 Unit: 8305 NETTLE CREEK 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 A0460	308,364	160,553	149,085
Ad Valorem Property Tax First Mortgage Bonds, Series 2012	454,000	43,500	484,500
General Obligation Bonds of 2012	121,500	37,375	0
Nettle Creek School Building Corporation Ad Val Prop Tax First Mortgage Ref and Improve Bds Sr 2015	437,000	410,000	11,250
	1,320,864	651,428	644,835
		<b>Estimated 2021 Levy:</b>	<b>1,961,478</b>

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

County: 89 Wayne  
Unit: 8355 WESTERN WAYNE 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 B0079	19,318	9,729	2,870
Western Wayne Schools General Obligation Bonds of 2019	287,562	163,372	136,106
Common School Loan B0033	19,680	9,911	2,923
Western Wayne School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2015	489,250	246,125	294,625
Qualified School Construction Bonds 2010	211,500	211,500	0
Common School Loan A0410	102,987	53,084	0
Interest on Temporary Loans	50,000	25,000	0
Anticipated Debt Service	40,000	20,000	6,000
Common School Loan A2979	20,155	10,150	2,994
Unreimbursed Textbooks	30,000	30,000	0
Common School Loan B0126	18,160	9,621	2,698

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 89 Wayne  
Unit: 8355 WESTERN WAYNE SCHOOL CORPORATION  
Fund: 0180 DEBT SERVICE

	Estimated Line 15 (Formerly Line 1) Payments	Estimated Line 5 (Formerly Line 2) Payments	Estimated Line 18 (Formerly Line 11) Operating Balance
Debt Name	01/01/21 - 12/31/21	07/01/20 - 12/31/20	
	1,288,612	788,492	448,216
		<b>Estimated 2021 Levy:</b>	<b>1,386,637</b>

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 89 Wayne  
 Unit: 8360 CENTERVILLE-ABINGTON 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
Interest on Temporary Loans	250,000	250,000	0
Anticipated Debt Service	1,998,127	963,887	276,534
Unreimbursed Textbooks	50,000	9,535	0
	2,298,127	1,223,422	276,534
		<b>Estimated 2021 Levy:</b>	<b>1,873,005</b>

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 89 Wayne  
 Unit: 8375 NORTHEASTERN WAYNE 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
Interest on Temporary Loans	50,000	30,000	0
Northeastern Wayne Jr/Sr High School Building Corporation	365,000	365,000	368,500
Unreimbursed Textbooks	50,000	33,206	0
Advancement of Common School Fund Loan for Northeastern Wayne School Corporation	109,668	109,668	109,668
	574,668	537,874	478,168
		<b>Estimated 2021 Levy:</b>	<b>613,451</b>

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 89 Wayne  
 Unit: 8375 NORTHEASTERN WAYNE 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	117,087	119,795	117,953
	117,087	119,795	117,953
		<b>Estimated 2021 Levy:</b>	<b>122,827</b>

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 89 Wayne  
 Unit: 8385 RICHMOND 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
Anticipated Debt Service	1,335,000	670,000	255,000
Unreimbursed Textbooks	285,402	163,524	0
	1,620,402	833,524	255,000
		<b>Estimated 2021 Levy:</b>	<b>899,674</b>

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 89 Wayne  
 Unit: 8385 RICHMOND 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
Richmond Community Schools Amended Taxable General Obligation Pension Bonds of 2004	0	863,122	0
	0	863,122	0
		<b>Estimated 2021 Levy:</b>	<b>0</b>

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