

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 89 Wayne
Unit: 0111 RICHMOND CIVIL CITY
Fund: 0180 DEBT SERVICE

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Park District Bonds of 2009	253,885	127,030	126,540
TOTALS:	253,885	127,030	126,540
		Estimated 2017 Levy:	389,517

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Summary of Significant Assumptions

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2. The Department relied upon data entered into the Debt Worksheet on Gateway for the 2016 Budget Year in order to estimate the Line 1, Line 2 and Line 11 amounts for 2017. The reliability of these figures may be impacted by data entry errors on the Debt Worksheet.
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**STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 89 Wayne
Unit: 0927 CENTERVILLE CIVIL TOWN
Fund: 0180 DEBT SERVICE

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
General Obligation Bonds of 2006	19,428	19,855	0
TOTALS:	19,428	19,855	0
		Estimated 2017 Levy:	7,329

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 89 Wayne
Unit: 8305 NETTLE CREEK SCHOOL CORPORATION
Fund: 0180 DEBT SERVICE

<u>Debt Name</u>	<u>Estimated 2017 Line 1 - Payments 1/1/17 - 12/31/17</u>	<u>Estimated 2017 Line 2 - Payments 7/1/16 - 12/31/16</u>	<u>Estimated 2017 Line 11 - Operating Balance</u>
Ad Valorem Property Tax First Mortgage Bonds, Series 2012	84,000	39,500	44,000
Common School Loan A0460	354,236	180,941	172,021
General Obligation Bonds of 2012	54,426	25,013	34,213
Interest on Temporary Loans	10,000	5,000	0
Nettle Creek School Building Corporation Ad Val Prop Tax First Mortgage Ref and Improve Bds Sr 2015	773,000	392,000	117,600
Unreimbursed Textbooks	150,921	4,185	0
TOTALS:	1,426,583	646,639	367,834
		Estimated 2017 Levy:	1,995,532

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

Estimated Debt Service Payments and Levies for Budget Year 2017

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

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Common School Loan A0356	0	0	0
Common School Loan A0410	119,954	61,568	57,857
First Mortgage Bond, Series 2015	479,250	63,500	71,738
General Obligation Bond of 2011	0	0	0
Interest on Temporary Loans	50,000	25,000	0
Qualified School Construction Bonds 2010	211,500	0	0
Unreimbursed Textbooks	0	1,041	0
TOTALS:	860,704	151,109	129,594
		Estimated 2017 Levy:	831,562

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 89 Wayne
 Unit: 8355 WESTERN WAYNE SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION DEBT

<u>Debt Name</u>	<u>Estimated 2017 Line 1 - Payments 1/1/17 - 12/31/17</u>	<u>Estimated 2017 Line 2 - Payments 7/1/16 - 12/31/16</u>	<u>Estimated 2017 Line 11 - Operating Balance</u>
General Obligation Pension Bonds, 2004	69,427	35,923	33,077
TOTALS:	69,427	35,923	33,077
		Estimated 2017 Levy:	102,177

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 89 Wayne
Unit: 8360 CENTERVILLE-ABINGTON COMM SCHOOL CORP
Fund: 0180 DEBT SERVICE

<u>Debt Name</u>	<u>Estimated 2017 Line 1 - Payments 1/1/17 - 12/31/17</u>	<u>Estimated 2017 Line 2 - Payments 7/1/16 - 12/31/16</u>	<u>Estimated 2017 Line 11 - Operating Balance</u>
Centerville-Abington Elementary School Building Corporation Sr 2015	274,201	117,663	46,026
Common School Loan #A0346	0	0	0
Common School Loan #A0465	594,738	297,369	297,369
Common School Loan #A0487	355,048	177,524	177,524
Common School Loan #A0500	64,178	32,835	31,094
Common School Loan #A0584	0	0	0
Common School Loan #A0591	0	0	0
Common School Loan #A0607	68,181	35,046	32,816
Common School Loan #A0617	23,633	12,125	3,422
Common School Loan #A1466	0	0	0
Common School Loan #A1506	0	0	0

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 89 Wayne
Unit: 8360 CENTERVILLE-ABINGTON COMM SCHOOL CORP
Fund: 0180 DEBT SERVICE

<u>Debt Name</u>	<u>Estimated 2017 Line 1 - Payments 1/1/17 - 12/31/17</u>	<u>Estimated 2017 Line 2 - Payments 7/1/16 - 12/31/16</u>	<u>Estimated 2017 Line 11 - Operating Balance</u>
Common School Loan #A1533	15,748	15,827	0
Common School Loan #A1585	31,575	15,905	0
Common School Loan #A1610	31,773	16,340	7,717
Common School Loan #A1677	30,790	15,508	15,244
Common School Loan #A1725	31,595	15,914	15,644
Common School Loan #A1782	32,058	16,146	4,762
Common School Loan #A1810	32,916	16,578	4,890
Common School Loan #A1884	34,549	17,399	5,132
General Obligation Bond of 2014	154,144	77,728	22,754
HELP Lease of 2013	59,410	29,705	29,705
Interest on Temporary Loans	250,000	125,000	0

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 89 Wayne
 Unit: 8360 CENTERVILLE-ABINGTON COMM SCHOOL CORP
 Fund: 0180 DEBT SERVICE

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
TOTALS:	2,084,537	1,034,612	694,096
		Estimated 2017 Levy:	3,141,084

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INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 89 Wayne
 Unit: 8360 CENTERVILLE-ABINGTON COMM SCHOOL CORP
 Fund: 0186 SCHOOL PENSION DEBT

<u>Debt Name</u>	<u>Estimated 2017 Line 1 - Payments 1/1/17 - 12/31/17</u>	<u>Estimated 2017 Line 2 - Payments 7/1/16 - 12/31/16</u>	<u>Estimated 2017 Line 11 - Operating Balance</u>
Amended GO Pension Bonds of 2004	156,851	78,558	77,161
TOTALS:	156,851	78,558	77,161
		Estimated 2017 Levy:	256,818

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 89 Wayne
Unit: 8375 NORTHEASTERN WAYNE SCHOOL CORPORATION
Fund: 0180 DEBT SERVICE

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Common School A0556	109,668	109,668	0
Interest on Temporary Loans	25,000	12,500	0
Northeastern Wayne Jr/Sr High School Building Corporation	353,500	347,500	0
Unreimbursed Textbooks	26,386	1,422	0
TOTALS:	514,554	471,090	0
		Estimated 2017 Levy:	542,721

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 89 Wayne
 Unit: 8375 NORTHEASTERN WAYNE SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION DEBT

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
GO Pension Bonds of 2004	115,916	117,904	0
TOTALS:	115,916	117,904	0
		Estimated 2017 Levy:	123,030

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 89 Wayne
 Unit: 8385 RICHMOND COMMUNITY SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

<u>Debt Name</u>	<u>Estimated 2017 Line 1 - Payments 1/1/17 - 12/31/17</u>	<u>Estimated 2017 Line 2 - Payments 7/1/16 - 12/31/16</u>	<u>Estimated 2017 Line 11 - Operating Balance</u>
Richmond Multi-School Building Corporation Leasehold	1,355,000	680,500	679,500
Unreimbursed Textbooks	47,604	28,498	0
TOTALS:	1,402,604	708,998	679,500
		Estimated 2017 Levy:	2,172,414

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 89 Wayne
 Unit: 8385 RICHMOND COMMUNITY SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION DEBT

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Richmond Community Schools Amended Taxable General Obligation Pension Bonds of 2004	1,725,539	862,840	860,179
TOTALS:	1,725,539	862,840	860,179
		Estimated 2017 Levy:	2,612,102

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 89 Wayne
Unit: 0238 CAMBRIDGE CITY PUBLIC LIBRARY
Fund: 0180 DEBT SERVICE

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
First Mortgage Bonds, Series 2010	0	0	0
TOTALS:	0	0	0
		Estimated 2017 Levy:	0

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 89 Wayne
Unit: 0239 CENTERVILLE PUBLIC LIBRARY
Fund: 0180 DEBT SERVICE

<u>Debt Name</u>	<u>Estimated 2017 Line 1 - Payments 1/1/17 - 12/31/17</u>	<u>Estimated 2017 Line 2 - Payments 7/1/16 - 12/31/16</u>	<u>Estimated 2017 Line 11 - Operating Balance</u>
Ad valorem property tax first mortgage refunding bonds, series 2010	162,000	80,000	79,000
TOTALS:	162,000	80,000	79,000
		Estimated 2017 Levy:	244,742

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