

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 89 Wayne
Unit: 0111 RICHMOND CIVIL CITY
Fund: 1381 PARK BOND #2

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Park District Bonds of 2019	197,684	99,449	29,598
	197,684	99,449	29,598
		Estimated 2022 Levy:	201,855

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Summary of Significant Assumptions

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2. To estimate the 2022 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 2022 will match those used as part of the 2021 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.
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**STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2022

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Anticipated Debt Service	180,000	91,500	91,500
	180,000	91,500	91,500
		Estimated 2022 Levy:	259,749

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 89 Wayne
 Unit: 0239 Centerville-Center Township Public Library
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
General Obligation Bonds of 2018	153,307	78,554	23,821
	153,307	78,554	23,821
		Estimated 2022 Levy:	131,007

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2022

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
2017 Fire Truck	52,928	26,464	7,939
	52,928	26,464	7,939
		Estimated 2022 Levy:	46,459

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2022

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Nettle Creek School Building Corporation Ad Val Prop Tax First Mortgage Ref and Improve Bds Sr 2015	256,000	218,500	19,875
General Obligation Bonds of 2020	6,960	3,755	19,766
Ad Valorem Property Tax First Mortgage Bonds, Series 2012	711,500	227,000	484,500
Common School Loan A0460	303,267	155,456	146,536
General Obligation Bonds of 2012	0	121,500	0
	1,277,727	726,211	670,677
		Estimated 2022 Levy:	1,296,287

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Common School Loan B0126	18,160	9,621	2,698
Interest on Temporary Loans	50,000	25,000	0
Common School Loan B0179	17,803	8,966	2,645
Western Wayne Schools General Obligation Bonds of 2019	287,562	163,372	40,832
Common School Loan B0079	19,318	9,729	2,870
Common School Loan A2979	20,155	10,150	2,994
Western Wayne School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2015	489,250	246,125	88,388
Qualified School Construction Bonds 2010	211,500	211,500	0
Common School Loan A0410	102,987	53,084	0
Unreimbursed Textbooks	30,000	30,000	0
Anticipated Debt Service	40,000	20,000	20,000

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2022

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Common School Loan B0033	19,680	9,911	2,923
Common School Loan B0219	17,098	8,611	2,540
	1,323,513	806,069	165,889
		Estimated 2022 Levy:	1,329,374

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 89 Wayne
 Unit: 8360 CENTERVILLE-ABINGTON COMMUNITY SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Technology Common School Loan #B0137	35,918	18,089	5,336
Technology Common School Loan #B0001	35,226	17,743	5,232
General Obligation Bond of 2014	75,797	76,547	0
HELP Lease of 2018	60,904	30,452	9,136
Technology Common School Loan #A2934	34,208	17,230	5,081
HELP Lease of 2019	23,350	11,675	0
Technology Common School Loan #B0095	35,777	18,019	5,314
Technology Common School Loan #B0037	35,388	17,823	5,256
Technology Common School Loan #A2840	34,114	17,184	0
Centerville-Abington Elementary School Building Corporation Sr 2015	308,500	154,000	154,250
Construction Common School Loan #A0487	355,048	177,524	177,524
Construction Common School Loan #A0500	54,228	27,860	31,119

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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 89 Wayne
 Unit: 8360 CENTERVILLE-ABINGTON COMMUNITY SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Construction Common School Loan #A0465	297,369	297,369	0
Interest on Temporary Loans	250,000	250,000	0
Technology Common School Loan #A2097	0	16,497	0
Unreimbursed Textbooks	60,000	53,964	0
Technology Common School Loan #A2901	34,162	17,207	2,543
	1,729,989	1,219,183	400,791
		Estimated 2022 Levy:	1,401,898

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STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2022

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Interest on Temporary Loans	0	25,000	0
Northeastern Wayne Jr/Sr High School Building Corporation	748,000	368,500	378,500
Unreimbursed Textbooks	28,731	29,472	0
Northeastern Wayne Jr./Sr. High School Building Corporation Ad Valorem Property Tax Series 2019	154,500	77,500	21,225
	931,231	500,472	399,725
		Estimated 2022 Levy:	483,903

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Estimated Debt Service Payments and Levies for Budget Year 2022

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Amended Taxable General Obligation Pension Bonds of 2004	235,195	119,380	119,102
	235,195	119,380	119,102
		Estimated 2022 Levy:	212,593

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Estimated Debt Service Payments and Levies for Budget Year 2022

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Fees	5,000	0	0
Unreimbursed Textbooks	277,965	285,402	0
2018 GO Bond	909,950	451,800	137,246
2020 GO Bond	304,800	424,125	55,418
	1,497,715	1,161,327	192,664
		Estimated 2022 Levy:	1,009,235

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