

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 85 Wabash
Unit: 0006 PLEASANT 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	33,652	16,826	0
	33,652	16,826	0
		Estimated 2021 Levy:	29,744

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Summary of Significant Assumptions

1. To compute these estimates, the Department used the Pre-Budget Debt Worksheet submitted by taxing units during spring 2020. Data entered on these lines was used to compute estimates for Lines 15, 5, and 18. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.
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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INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 85 Wabash
 Unit: 0511 NORTH MANCHESTER 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
Lease Rental Revenue Bonds, Series 2012	135,500	67,000	67,750
Equipment Lease Rental, Schedule 3	14,988	7,494	0
Taxable Redevelopment District Bonds, Series 2015	50,751	25,675	7,478
Equipment Lease Rental, Schedule 2	0	7,977	0
	201,239	108,146	75,228
		Estimated 2021 Levy:	106,583

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INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 85 Wabash
 Unit: 8045 MANCHESTER 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
General Obligation Bonds of 2019	342,150	173,750	172,750
Unreimbursed Textbooks	110,544	98,400	0
Manchester High School BLDG. CORP Series 2016	68,150	34,700	10,223
Common School Loan A2735	16,847	8,486	0
Manchester Community Elementary School Building Corporation First Mortgage Bonds, Series 2012	600,000	285,000	305,000
Interest on Temporary Loans	35,000	26,000	0
Fees	4,600	0	0
Common School Fund Loan A0272	378,395	194,811	181,713
Manchester Community Elementary School Building Corporation First Mortgage Bonds, Series 2013	290,000	137,000	148,000

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INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 85 Wabash
 Unit: 8045 MANCHESTER COMMUNITY 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	
	1,845,686	958,147	817,686
		Estimated 2021 Levy:	2,098,610

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 85 Wabash
 Unit: 8050 M.S.D. WABASH COUNTY 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	26,000	24,334	0
Interest on Temporary Loans	20,000	0	0
M.S.D. of Wabash Cnty Multi-School Bldg Corp, Ad Valorem Prop Tax First Mortgage Bonds, Series 2011	1,124,000	561,000	562,000
Metropolitan School District of Wabash County General Obligation Bonds of 2016	271,500	588,100	0
MSDWC Multi-School Building Corp Ad Valorem Property Tax First Mortgage Bonds, Series 2019	841,000	25,200	247,050
	2,282,500	1,198,634	809,050
		Estimated 2021 Levy:	2,038,565

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 85 Wabash
 Unit: 8060 WABASH CITY 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
First Mortgage Bonds Series 2011A	204,000	78,000	126,000
First Mortgage Refunding & Improvement Bonds 2014B	189,000	94,250	29,663
First Mortgage Bonds Series 2011B	162,000	80,750	81,250
Common School Loan	102,000	104,000	0
First Mortgage Refunding & Improvement Bonds 2014	252,000	124,750	123,625
	909,000	481,750	360,538
		Estimated 2021 Levy:	786,322

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