

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

Estimated Debt Service Payments and Levies for Budget Year 2018

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

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Park District Bonds of 2009	255,120	125,305	128,375
	255,120	125,305	128,375
		Estimated 2018 Levy:	131,570

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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 2018

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

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Anticipated Debt Service	182,000	93,500	27,450
	182,000	93,500	27,450
		Estimated 2018 Levy:	133,861

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

Estimated Debt Service Payments and Levies for Budget Year 2018

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

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Ad valorem property tax first mortgage refunding bonds, series 2010	158,000	81,000	40,500
	158,000	81,000	40,500
		Estimated 2018 Levy:	131,134

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

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 89 Wayne
Unit: 0909 RICHMOND SANITARY
Fund: 6280 SEWER BOND

Debt Name	Estimated Line 1	Estimated Line 2	Estimated Line 11
	Payments	Payments	Operating Balance
	01/01/18 - 12/31/18	07/01/17 - 12/31/17	
City of Richmond Sanitary District SRF Loan, Series B	43,480	0	21,740
City of Richmond Sanitary District SRF Loan (WW09128902)	105,211	18,687	52,918
Richmond Sanitary District Bonds of 2009, Series B	801,166	172,733	401,083
City of Richmond Sanitary District SRF Loan, Series A (WW13049804)	871,432	106,092	437,399
Sanitary District Refunding Bonds of 2015, Series B	133,672	66,836	279,729
Sanitary District Refunding Bonds of 2015, Series A	1,211,803	19,208	117,389
	3,166,764	383,556	1,310,258
		Estimated 2018 Levy:	1,665,985

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2018

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

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Anticipated Debt Service	9,000	9,000	3,150
	9,000	9,000	3,150
		Estimated 2018 Levy:	92

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2018

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

Debt Name	Estimated Line 1	Estimated Line 2	Estimated Line 11
	Payments	Payments	Operating Balance
	01/01/18 - 12/31/18	07/01/17 - 12/31/17	
Ad Valorem Property Tax First Mortgage Bonds, Series 2012	88,000	42,000	21,750
General Obligation Bonds of 2012	68,926	29,613	17,094
Common School Loan A0460	344,042	175,844	84,099
Interest on Temporary Loans	10,000	0	0
Unreimbursed Textbooks	140,347	0	0
Nettle Creek School Building Corporation Ad Val Prop Tax First Mortgage Ref and Improve Bds Sr 2015	784,000	386,500	60,000
	1,435,315	633,957	182,943
		Estimated 2018 Levy:	1,320,120

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2018

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

Debt Name	Estimated Line 1	Estimated Line 2	Estimated Line 11
	Payments	Payments	Operating Balance
	01/01/18 - 12/31/18	07/01/17 - 12/31/17	
Qualified School Construction Bonds 2010	211,500	211,500	0
Western Wayne School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2015	478,250	239,625	72,488
Common School Loan A0410	115,713	59,447	55,736
Anticipated Debt Service	42,000	0	12,600
Unreimbursed Textbooks	5,000	0	0
Interest on Temporary Loans	50,000	25,000	0
	902,463	535,572	140,823
		Estimated 2018 Levy:	710,319

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Estimated Debt Service Payments and Levies for Budget Year 2018

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

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
General Obligation Pension Bonds, 2004	66,154	34,309	31,830
	66,154	34,309	31,830
		Estimated 2018 Levy:	66,788

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

Estimated Debt Service Payments and Levies for Budget Year 2018

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

Debt Name	Estimated Line 1	Estimated Line 2	Estimated Line 11
	Payments	Payments	Operating Balance
	01/01/18 - 12/31/18	07/01/17 - 12/31/17	
Centerville-Abington Elementary School Building Corporation Sr 2015	311,000	156,500	46,500
Technology Common School Loan #A2097	34,061	17,154	5,060
Technology Common School Loan #A1918	33,897	17,072	5,035
Technology Common School Loan #A1884	34,216	17,233	5,082
Construction Common School Loan #A0465	594,738	297,369	297,369
Construction Common School Loan #A0617	22,810	11,714	3,298
Anticipated Debt Service	35,285	18,230	5,244
Technology Common School Loan #A1810	32,598	16,418	4,842
Interest on Temporary Loans	250,000	250,000	0
Unreimbursed Textbooks	20,000	20,000	0
Construction Common School Loan #A0500	62,188	31,840	30,099
Construction Common School Loan #A0487	355,048	177,524	177,524

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Estimated Debt Service Payments and Levies for Budget Year 2018

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

Debt Name	Estimated Line 1	Estimated Line 2	Estimated Line 11
	Payments	Payments	Operating Balance
	01/01/18 - 12/31/18	07/01/17 - 12/31/17	
Technology Common School Loan #A1585	0	15,748	0
Technology Common School Loan A1610	15,433	15,735	0
Technology Common School Loan #A1677	30,487	15,357	0
HELP Lease of 2013	59,410	29,705	0
Construction Common School Loan #A0607	65,631	33,772	0
Technology Common School Loan #A1725	31,287	15,759	7,764
Technology Common School Loan #A1782	31,746	15,990	4,715
General Obligation Bond of 2014	151,694	76,766	22,387
	2,171,529	1,249,886	614,919
		Estimated 2018 Levy:	2,596,178

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Estimated Debt Service Payments and Levies for Budget Year 2018

County: 89 Wayne
 Unit: 8360 CENTERVILLE-ABINGTON COMMUNITY SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Amended Taxable General Obligation Pension Bonds of 2004	154,321	80,048	78,188
	154,321	80,048	78,188
		Estimated 2018 Levy:	238,181

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Estimated Debt Service Payments and Levies for Budget Year 2018

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

Debt Name	Estimated Line 1	Estimated Line 2	Estimated Line 11
	Payments	Payments	Operating Balance
	01/01/18 - 12/31/18	07/01/17 - 12/31/17	
Unreimbursed Textbooks	2,800	0	0
Interest on Temporary Loans	25,000	0	0
Northeastern Wayne Jr/Sr High School Building Corporation	358,500	353,500	358,500
Advancement of Common School Fund Loan for Northeastern Wayne School Corporation	109,668	109,668	109,668
	495,968	463,168	468,168
		Estimated 2018 Levy:	570,665

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Estimated Debt Service Payments and Levies for Budget Year 2018

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

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Amended Taxable General Obligation Pension Bonds of 2004	119,562	116,746	0
	119,562	116,746	0
		Estimated 2018 Levy:	102,761

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2018

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

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Richmond Multi-School Building Corporation Leasehold	1,359,000	677,500	681,000
	1,359,000	677,500	681,000
		Estimated 2018 Levy:	727,708

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Estimated Debt Service Payments and Levies for Budget Year 2018

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

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Richmond Community Schools Amended Taxable General Obligation Pension Bonds of 2004	1,720,357	862,442	861,422
	1,720,357	862,442	861,422
		Estimated 2018 Levy:	917,185

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