

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

Estimated Debt Service Payments and Levies for Budget Year 2019

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

| Debt Name | Estimated Line 1 Payments 01/01/19 - 12/31/19 | Estimated Line 2 Payments 07/01/18 - 12/31/18 | Estimated Line 11 Operating Balance |
|-----------------------------|---|---|--|
| Park District Bonds of 2009 | 256,750 | 126,540 | 0 |
| | 256,750 | 126,540 | 0 |
| | | Estimated 2019 Levy: | 21,763 |

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Summary of Significant Assumptions

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2. To estimate the 2019 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 2019 will match those used as part of the 2018 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

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

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 89 Wayne
Unit: 0111 RICHMOND CIVIL CITY
Fund: 0182 BOND #2

| Debt Name | Estimated Line 1 Payments 01/01/19 - 12/31/19 | Estimated Line 2 Payments 07/01/18 - 12/31/18 | Estimated Line 11 Operating Balance |
|--------------------------|---|---|--|
| Anticipated Debt Service | 245,546 | 0 | 73,664 |
| | 245,546 | 0 | 73,664 |
| | | Estimated 2019 Levy: | 319,210 |

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

Estimated Debt Service Payments and Levies for Budget Year 2019

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

| Debt Name | Estimated Line 1 Payments 01/01/19 - 12/31/19 | Estimated Line 2 Payments 07/01/18 - 12/31/18 | Estimated Line 11 Operating Balance |
|--------------------------|---|---|--|
| Anticipated Debt Service | 182,000 | 93,500 | 27,450 |
| | 182,000 | 93,500 | 27,450 |
| | | Estimated 2019 Levy: | 201,632 |

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

Estimated Debt Service Payments and Levies for Budget Year 2019

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

| Debt Name | Estimated Line 1 Payments 01/01/19 - 12/31/19 | Estimated Line 2 Payments 07/01/18 - 12/31/18 | Estimated Line 11 Operating Balance |
|---|---|---|--|
| Ad valorem property tax first mortgage refunding bonds, series 2010 | 81,000 | 79,000 | 0 |
| | 81,000 | 79,000 | 0 |
| | | Estimated 2019 Levy: | 0 |

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2019

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

| Debt Name | Estimated Line 1 Payments 01/01/19 - 12/31/19 | Estimated Line 2 Payments 07/01/18 - 12/31/18 | Estimated Line 11 Operating Balance |
|--------------------------|---|---|--|
| Anticipated Debt Service | 52,928 | 26,464 | 7,939 |
| | 52,928 | 26,464 | 7,939 |
| | | Estimated 2019 Levy: | 67,673 |

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2019

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 |
| | 01/01/19 - 12/31/19 | 07/01/18 - 12/31/18 | |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2012 | 87,000 | 44,000 | 43,500 |
| General Obligation Bonds of 2012 | 77,501 | 34,063 | 37,844 |
| Interest on Temporary Loans | 10,000 | 0 | 0 |
| Unreimbursed Textbooks | 155,425 | 0 | 0 |
| Common School Loan A0460 | 333,848 | 170,747 | 161,827 |
| Nettle Creek School Building Corporation Ad Val Prop Tax First Mortgage Ref and Improve Bds Sr 2015 | 800,000 | 392,000 | 123,000 |
| | 1,463,774 | 640,810 | 366,171 |
| | | Estimated 2019 Levy: | 1,778,448 |

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2019

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 |
| | 01/01/19 - 12/31/19 | 07/01/18 - 12/31/18 | |
| Unreimbursed Textbooks | 15,000 | 0 | 0 |
| Anticipated Debt Service | 90,000 | 25,000 | 7,500 |
| Interest on Temporary Loans | 50,000 | 25,000 | 0 |
| Common School Loan A0410 | 111,471 | 57,326 | 53,615 |
| Qualified School Construction Bonds 2010 | 211,500 | 211,500 | 0 |
| Western Wayne School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2015 | 480,750 | 239,125 | 73,163 |
| | 958,721 | 557,951 | 134,277 |
| | | Estimated 2019 Levy: | 911,120 |

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2019

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

| Debt Name | Estimated Line 1 Payments 01/01/19 - 12/31/19 | Estimated Line 2 Payments 07/01/18 - 12/31/18 | Estimated Line 11 Operating Balance |
|--|---|---|--|
| General Obligation Pension Bonds, 2004 | 64,495 | 33,489 | 17,996 |
| | 64,495 | 33,489 | 17,996 |
| | | Estimated 2019 Levy: | 58,490 |

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2019

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 |
| | 01/01/19 - 12/31/19 | 07/01/18 - 12/31/18 | |
| Technology Common School Loan #A2840 | 35,130 | 17,692 | 5,219 |
| General Obligation Bond of 2014 | 149,244 | 75,541 | 23,513 |
| Technology Common School Loan #A1918 | 33,568 | 16,907 | 4,986 |
| Construction Common School Loan #A0617 | 21,989 | 11,302 | 3,175 |
| Technology Common School Loan #A1884 | 33,883 | 17,066 | 5,033 |
| Centerville-Abington Elementary School Building Corporation Sr 2015 | 310,000 | 154,500 | 46,725 |
| Technology Common School Loan #A1810 | 32,278 | 16,259 | 2,403 |
| Technology Common School Loan #A2901 | 35,174 | 18,674 | 5,225 |
| Technology Common School Loan #A1725 | 15,527 | 15,605 | 0 |
| Construction Common School Loan #A0607 | 0 | 32,497 | 0 |
| HELP Lease of 2013 | 0 | 29,705 | 0 |
| Technology Common School Loan #A1677 | 0 | 15,206 | 0 |

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Estimated Debt Service Payments and Levies for Budget Year 2019

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 |
| | 01/01/19 - 12/31/19 | 07/01/18 - 12/31/18 | |
| Construction Common School Loan #A0487 | 355,048 | 177,524 | 177,524 |
| Construction Common School Loan #A0500 | 60,198 | 30,845 | 29,104 |
| Construction Common School Loan #A0465 | 594,738 | 297,369 | 297,369 |
| Anticipated Debt Service | 72,160 | 18,510 | 10,595 |
| Interest on Temporary Loans | 250,000 | 250,000 | 0 |
| Technology Common School Loan #A1782 | 31,434 | 15,834 | 0 |
| Technology Common School Loan #A2097 | 33,733 | 16,990 | 5,011 |
| Unreimbursed Textbooks | 32,743 | 0 | 0 |
| | 2,096,847 | 1,228,026 | 615,880 |
| | | Estimated 2019 Levy: | 2,027,884 |

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Estimated Debt Service Payments and Levies for Budget Year 2019

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

| Debt Name | Estimated Line 1 Payments 01/01/19 - 12/31/19 | Estimated Line 2 Payments 07/01/18 - 12/31/18 | Estimated Line 11 Operating Balance |
|--|---|---|--|
| Amended Taxable General Obligation Pension Bonds of 2004 | 156,376 | 76,198 | 0 |
| | 156,376 | 76,198 | 0 |
| | | Estimated 2019 Levy: | 126,578 |

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2019

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

| Debt Name | Estimated Line 1 Payments 01/01/19 - 12/31/19 | Estimated Line 2 Payments 07/01/18 - 12/31/18 | Estimated Line 11 Operating Balance |
|--|---|---|--|
| Northeastern Wayne Jr/Sr High School Building Corporation | 721,000 | 358,500 | 182,500 |
| Advancement of Common School Fund Loan for Northeastern Wayne School Corporation | 219,336 | 109,668 | 54,834 |
| | 940,336 | 468,168 | 237,334 |
| | | Estimated 2019 Levy: | 664,427 |

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Estimated Debt Service Payments and Levies for Budget Year 2019

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

| Debt Name | Estimated Line 1 Payments 01/01/19 - 12/31/19 | Estimated Line 2 Payments 07/01/18 - 12/31/18 | Estimated Line 11 Operating Balance |
|--|---|---|--|
| Amended Taxable General Obligation Pension Bonds of 2004 | 237,087 | 119,562 | 58,671 |
| | 237,087 | 119,562 | 58,671 |
| | | Estimated 2019 Levy: | 210,956 |

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2019

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

| Debt Name | Estimated Line 1 Payments 01/01/19 - 12/31/19 | Estimated Line 2 Payments 07/01/18 - 12/31/18 | Estimated Line 11 Operating Balance |
|--|---|---|--|
| Unreimbursed Textbooks | 124,818 | 64,488 | 0 |
| Richmond Multi-School Building Corporation Leasehold | 1,362,000 | 679,500 | 0 |
| | 1,486,818 | 743,988 | 0 |
| | | Estimated 2019 Levy: | 574,018 |

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Estimated Debt Service Payments and Levies for Budget Year 2019

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

| Debt Name | Estimated Line 1 Payments 01/01/19 - 12/31/19 | Estimated Line 2 Payments 07/01/18 - 12/31/18 | Estimated Line 11 Operating Balance |
|---|---|---|--|
| Richmond Community Schools Amended Taxable General Obligation Pension Bonds of 2004 | 1,724,044 | 859,110 | 431,561 |
| | 1,724,044 | 859,110 | 431,561 |
| | | Estimated 2019 Levy: | 779,529 |

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