

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 88 Washington  
 Unit: 0000 WASHINGTON COUNTY  
 Fund: 0182 BOND #2

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
Ad Valorem Property Tax Lease Rental Bonds, Series 2016	469,000	238,000	70,950
Fees	750	0	113
	469,750	238,000	71,063
		<b>Estimated 2021 Levy:</b>	<b>618,344</b>

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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: 88 Washington  
 Unit: 0000 WASHINGTON COUNTY  
 Fund: 1186 JAIL BOND

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
Ad Valorem Property Tax Lease Rental Bonds, Series 2013 B	122,600	61,300	61,300
Ad Valorem Property Tax Lease Rental Bonds, Series 2013 A	736,400	367,700	368,700
	859,000	429,000	430,000
		<b>Estimated 2021 Levy:</b>	<b>1,110,571</b>

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 88 Washington  
 Unit: 8205 SALEM 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
Fees	1,000	0	0
Unreimbursed Textbooks	5,000	0	0
Interest on Temporary Loans	14,000	7,000	0
	20,000	7,000	0
		<b>Estimated 2021 Levy:</b>	<b>0</b>

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**STATE OF INDIANA  
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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 88 Washington  
Unit: 8215 EAST WASHINGTON 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
Fees	2,900	2,900	0
Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds Series 2015 Post July 2014	122,500	59,500	18,975
Ad Valorem Property Tax First Mortgage Refunding and Improvement Series 2015 Pre July 2014	1,101,000	548,500	547,000
Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds Series 2015	1,220,000	610,000	610,000
East Washington School Corp General Obligation Bonds of 2013	76,376	36,344	34,726
Unreimbursed Textbooks	31,615	19,696	0
East Washington Multi-School Building Corporation Ad Valorem Property Tax First Mortgage Bonds 2018	352,000	176,000	52,800
Common School Fund ES/MS Loan NO A0428 1998	84,123	43,415	40,257

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INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 88 Washington  
 Unit: 8215 EAST WASHINGTON 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	
	2,990,514	1,496,355	1,303,757
		<b>Estimated 2021 Levy:</b>	<b>4,482,922</b>

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 88 Washington  
 Unit: 8220 WEST WASHINGTON 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
Anticipated Debt Service	777,360	490,870	102,757
Fees	10,000	5,000	1,500
Unreimbursed Textbooks	10,000	10,000	0
	797,360	505,870	104,257
		<b>Estimated 2021 Levy:</b>	<b>519,209</b>

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