

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 34 Howard
Unit: 0010 TAYLOR TOWNSHIP
Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
Fire Truck	112,320	56,160	112,320
	112,320	56,160	112,320
		Estimated 2023 Levy:	37,131

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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 2023

County: 34 Howard
Unit: 3460 TAYLOR COMMUNITY SCHOOL CORPORATION
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
Common School Loan Fall 2018 (2)	31,636	15,935	31,636
Anticipated Debt Service	25,469	250,000	25,469
Unreimbursed Textbooks	92,110	0	92,110
Common School Loan Fall 2018	25,584	12,886	25,584
First Mortgage Refunding and Improvement Bonds, Series 2015	2,094,500	1,047,250	2,094,500
Common School Loan Fall 2017	25,550	12,870	25,550
General Obligation Bonds, Series 2016	170,750	84,100	170,750
Common School Loan Fall 2019	25,708	12,948	25,708
	2,491,307	1,435,989	2,491,307
		Estimated 2023 Levy:	3,113,952

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 34 Howard
Unit: 3470 NORTHWESTERN SCHOOL CORPORATION
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
Northwestern School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2018	1,698,000	612,000	1,698,000
Unreimbursed Textbooks	36,482	41,354	36,482
2018 Tech Advance Common School Fund Loan #B0019	37,220	18,747	37,220
Interest on Temporary Loans	4,000	4,000	4,000
2010 Indiana Bond Bank QSCB Bonds	274,426	221,463	274,426
Mortgage Refunding & Improvement Bonds, Series 2013	148,000	1,007,000	148,000
2012 Wind Turbine Bonds	254,000	127,000	254,000
Northwestern School Building Corporation Ad Valorem Property Tax, First Mortgage Bonds, Series 2017	886,000	34,500	886,000
2021 Common School Fund Loan #B0242	37,926	19,101	37,926
Fees	4,900	1,450	4,900

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 34 Howard
 Unit: 3470 NORTHWESTERN SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
2019 Tech Advance Common School Fund Loan #B0063	36,503	18,386	36,503
2021 Common School Fund Loan #B0159	37,464	18,867	37,464
	3,454,921	2,123,868	3,454,921
		Estimated 2023 Levy:	3,992,389

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 34 Howard
 Unit: 3470 NORTHWESTERN SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
Amended Taxable General Obligation Pension Bonds of 2002 Refunded 2012	76,721	79,153	76,721
	76,721	79,153	76,721
		Estimated 2023 Levy:	93,668

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 34 Howard
 Unit: 3480 EASTERN HOWARD COMMUNITY SCHOOL CORP
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
Common School Loan C0021	23,950	12,298	23,950
Unreimbursed Textbooks	30,000	28,772	30,000
COMMOM SCHOOL LOAN B0003	30,003	15,113	30,003
COMMON SCHOOL LOAN A2845	0	14,854	0
Eastern Howard Multi School 1st Mtg Refunding, Series 2021	305,000	154,500	305,000
Eastern Howard Third Millennium School Building Corporation Ad Valorem, Series 2018	550,000	270,000	550,000
Eastern Howard Multi-School Building Corp Ad Valorem Prop Tax First Mtg Refunding Bond, Series 2020	539,000	244,500	539,000
COMMON SCHOOL LOAN A2098	0	14,075	0
Eastern Howard Third Millennium School Building Corproration Bonds Series 2015	149,000	76,000	149,000

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 34 Howard
 Unit: 3480 EASTERN HOWARD COMMUNITY SCHOOL CORP
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
Eastern Howard 3rd Millennium School Building Corp Ad Valorem Prop Tax 1st Mtg Bonds, Series 2021	1,899,000	940,000	1,899,000
Eastern Howard School Corporation Solar Lease	249,488	126,713	249,488
	3,775,441	1,896,825	3,775,441
		Estimated 2023 Levy:	3,530,150

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 34 Howard
 Unit: 3480 EASTERN HOWARD COMMUNITY SCHOOL CORP
 Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
Pension Bond - refinanced	43,048	44,416	43,048
	43,048	44,416	43,048
		Estimated 2023 Levy:	21,806

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 34 Howard
Unit: 3490 WESTERN SCHOOL CORPORATION
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
First Motrgage Bonds, Series 2015B	245,000	123,000	245,000
Interest on Temporary Loans	50,000	0	50,000
Qualified School Construction	150,000	78,000	150,000
WESTERN SCHOOL BUILDING CORPORATION FIRST MORTGAGE BONDS, SERIES 2020B	181,000	89,000	181,000
First Mortgage Bond, Seriew 2015C	245,000	123,000	245,000
WESTERN SCHOOL BUILDING CORPORATION FIRST MORTGAGE BONDS, SERIES 2020A	50,000	25,000	50,000
Refunding Bonds, Series 2016 (former 2007 bonds)	1,612,000	808,000	1,612,000
WESTERN SCHOOL CORPORATION GENERAL OBLIGATION BONDS, SERIES 2019	534,150	268,700	534,150
First Mortgage Bonds, Series 2015A	424,000	206,000	424,000
WESTERN SCHOOL CORPORATION GENERAL OBLIGATION BONDS, SERIES 2021	203,657	102,066	203,657

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County: 34 Howard
 Unit: 3490 WESTERN SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

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Unreimbursed Textbooks	50,859	54,609	50,859
	3,745,666	1,877,375	3,745,666
		Estimated 2023 Levy:	2,497,448

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STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 34 Howard
Unit: 3500 KOKOMO SCHOOL CORPORATION
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
Ad Valorem Property Tax First Mortgage Bonds, Series 2020	592,000	296,500	592,000
Fees	5,000	1,500	5,000
Kokomo-Center School Bldg Corp Ad Valorem Property Tax First Mtg Bonds Series 2015B	291,000	146,500	291,000
Unreimbursed Textbooks	200,000	171,999	200,000
Anticipated Debt Service	1,500,000	0	1,500,000
Kokomo-Center School Bldg Corp Ad Valorem Property Tax First Mtg Bonds Series 2015A	2,119,000	1,059,500	2,119,000
Ad Valorem Property Tax First Mortgage Bonds, Series 2017	941,000	471,000	941,000
General Obligation Bonds of 2020A	316,750	157,750	316,750
Ad Valorem Property Tax First Mortgage Bonds, Series 2021	445,000	611,000	445,000
General Obligation Bonds of 2019	1,691,650	840,650	1,691,650

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County: 34 Howard
 Unit: 3500 KOKOMO SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

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General Obligation Bonds of 2021	65,250	32,400	65,250
Ad Valorem Property Tax First Mortgage Bonds, Series 2018	894,000	447,000	894,000
Ad Valorem Property Tax First Mortgage Bonds, Series 2016	1,777,000	889,000	1,777,000
Taxable General Obligation Bonds of 2020B	438,652	220,429	438,652
	11,276,302	5,345,228	11,276,302
		Estimated 2023 Levy:	10,928,922

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