STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 34 Howard

Unit: 3460 TAYLOR 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
Common School Fund Loan 2012	0	12,261	0
General Obligation Bonds, Series 2016	169,819	80,447	25,965
First Mortgage Refunding and Improvement Bonds, Series 2015	1,816,500	901,250	926,750
Common School Loan Fall 2014	23,722	11,948	3,524
Common School Loan 2015	23,006	11,588	3,417
Common School Loan 2013	14,635	14,708	0
QSCB Bonds, Series 2010	107,906	53,953	53,953
Unreimbursed Textbooks	55,000	0	0
Interest on Temporary Loans	3,500	2,454	0
Common School Loan 2014	22,040	11,101	3,274

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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: 34 Howard

Unit: 3460 TAYLOR 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
	2,236,128	1,099,710	1,016,883
		Estimated 2018 Levy:	**3,044,570**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 34 Howard

Unit: 3470 NORTHWESTERN 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
2015 General Obligation Refunding Energy Bonds	290,940	0	73,515
2010 Indiana Bond Bank QSCB Bonds	277,426	221,463	55,963
First Mortgage Bond Series, 2017	74,240	0	22,448
2012 Wind Turbine Bonds	246,580	0	119,610
Mortgage Refunding & Improvement Bonds, Series 2013	2,014,000	0	1,007,000
	2,903,186	221,463	1,278,536
		Estimated 2018 Levy:	**1,398,553**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 34 Howard

Unit: 3470 NORTHWESTERN 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 2002 Refunded 2012	153,390	0	78,061
	153,390	0	78,061
		Estimated 2018 Levy:	**156,621**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 34 Howard

Unit: 3480 EASTERN HOWARD 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
Eastern Howard Multi-School Bldg Corp Ad Valorem Property Tax First Mortgage Bonds, Series 2013E	151,000	76,000	75,000
STAA COMMON SCHOOL LOAN A1968	20,970	10,563	0
COMMON SCHOOL LOAN A1922	29,082	14,646	4,320
Eastern Howard Third Millennium School Building Corproration Bonds Series 2015	130,500	55,500	22,350
COMMON SCHOOL LOAN A1888	28,657	14,433	4,257
COMMON SCHOOL FUND TECH ADV LOAN #A1865	21,095	10,626	0
COMMON SCHOOL LOAN A1812	28,657	14,433	4,257
Eastern Howard Multi-School Bld Corp Ad Valrem Property Tax First Mortgage Bonds, Series 2014G	152,000	76,500	75,000
Eastern Howard Multi-School Bldg Corp Ad Valorem Property Tax First Mortgage Bonds, Series 2012D	138,500	67,000	71,000

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Estimated Debt Service Payments and Levies for Budget Year 2018

County: 34 Howard

Unit: 3480 EASTERN HOWARD 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
Eastern Howard Multi-School Bldg Corp Ad Valorem Property Tax First Mortgage Bonds, Series 2013F	151,000	76,000	75,000
COMMON SCHOOL LOAN A2098	29,588	0	4,359
Eastern Howard Third Millennium Building Corporation Series 2013	1,431,000	715,000	716,000
Eastern Howard Multi-School Bld. Corp. AD Valorem Property Tax First Mortgage Bonds, Series 2012C	138,500	67,000	71,000
Common School Loan A1627	12,795	12,859	0
Eastern Howard Multi-School Bldg Corp Ad Valorem Property Tax First Mortgage Boands, Series 2012B	135,000	68,000	66,500
Eastern Howard Multi-School Bldg Corp Ad Valorem Property Tax First Mortgage Bonds, Series 2012A	134,000	67,500	66,250
Common School Loan A1583	0	12,752	0
Anticipated Debt Service	31,140	0	4,600

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INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 34 Howard

Unit: 3480 EASTERN HOWARD 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
Unreimbursed Textbooks	25,587	0	0
Common School Loan A1740	26,299	13,248	0
Common School Loan A1681	25,653	12,922	0
	2,841,023	1,384,982	1,259,893
		Estimated 2018 Levy:	**3,590,453**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 34 Howard

Unit: 3480 EASTERN HOWARD 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
Pension Bond - refinanced	89,247	46,150	43,080
	89,247	46,150	43,080
		Estimated 2018 Levy:	**102,491**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 34 Howard

Unit: 3490 WESTERN 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
Interest on Temporary Loans	50,000	50,000	0
Refunding Bonds, Series 2016 (former 2007 bonds)	1,614,000	805,000	806,000
First Mortgage Bonds, Series 2015A	218,000	79,000	196,500
First Mortgage Bond, Seriew 2015C	59,000	29,500	123,500
First Motrgage Bonds, Series 2015B	59,000	29,500	123,500
Qualified School Construction	183,000	94,000	88,000
Unreimbursed Textbooks	85,624	120,513	0
2014 Building Project Phase 1	601,274	299,575	35,435
	2,869,898	1,507,088	1,372,935
		Estimated 2018 Levy:	**3,795,973**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 34 Howard

Unit: 3490 WESTERN 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 2013	240,655	120,499	59,978
	240,655	120,499	59,978
		Estimated 2018 Levy:	**232,666**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 34 Howard

Unit: 3500 Kokomo 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
First Mortgage Refunding Bonds, Series 2005	0	285,200	0
General Obligation Bonds of 2016	1,050,250	50,000	195,720
Ad Valorem Property Tax First Mortgage Bonds, Series 2016	937,000	0	140,550
Kokomo-Center School Bldg Corp Ad Valorem Property Tax First Mtg Bonds Series 2015B	295,000	25,500	44,250
Kokomo-Center School Bldg Corp Ad Valorem Property Tax First Mtg Bonds Series 2015A	2,119,000	289,500	317,700
Ad Valorem Property Tax First Mortgage Bonds, Series 2013	1,725,000	280,500	877,500
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2010	0	1,575,800	0
Taxable General Obligation Bonds of 2010 - QSCB - Direct Payment	1,370,051	52,663	333,944
Fees	1,000	4,250	150
Unreimbursed Textbooks	100,000	101,100	0

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INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 34 Howard

Unit: 3500 Kokomo 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
Interest on Temporary Loans	100,000	0	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2017	0	0	73,350
General Obligation Bonds of 2007	0	762,831	0
	7,697,301	3,427,344	1,983,164
		Estimated 2018 Levy:	**9,206,470**

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INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 34 Howard

Unit: 3500 Kokomo 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
Taxable General Obligation Bonds of 2006	429,583	213,916	215,338
	429,583	213,916	215,338
		Estimated 2018 Levy:	**542,102**

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