

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1	Estimated Line 2	Estimated Line 11
	Payments	Payments	Operating Balance
	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
Common School Loan 2016	30,400	15,313	2,263
Common School Loan 2017	31,017	15,621	4,607
General Obligation Bonds, Series 2016	170,350	83,800	25,830
First Mortgage Refunding and Improvement Bonds, Series 2015	1,033,700	926,750	414,250
Common School Loan Fall 2014	23,374	11,774	0
Common School Loan 2014	21,718	10,939	0
QSCB Bonds, Series 2010	940,206	53,953	53,953
Anticipated Debt Service	53,000	0	7,950
Unreimbursed Textbooks	75,000	0	0
Interest on Temporary Loans	8,000	7,930	0
Common School Loan Fall 2017	26,311	13,251	13,029
Common School Loan 2015	22,669	11,419	0

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Summary of Significant Assumptions

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	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
Debt Name	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
	2,435,745	1,150,750	521,882
		Estimated 2020 Levy:	2,401,971

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Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1	Estimated Line 2	Estimated Line 11
	Payments	Payments	Operating Balance
	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
Mortgage Refunding & Improvement Bonds, Series 2013	2,014,000	1,007,000	1,007,000
Northwestern School Building Corporation Ad Valorem Property Tax, First Mortgage Bonds, Series 2017	69,000	34,500	10,350
2012 Wind Turbine Bonds	236,860	118,065	117,078
2010 Indiana Bond Bank QSCB Bonds	277,426	221,463	55,963
Northwestern School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2018	496,000	264,000	57,150
	3,093,286	1,645,028	1,247,541
		Estimated 2020 Levy:	2,510,351

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Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
Amended Taxable General Obligation Pension Bonds of 2002 Refunded 2012	158,066	77,073	75,841
	158,066	77,073	75,841
		Estimated 2020 Levy:	142,301

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STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1	Estimated Line 2	Estimated Line 11
	Payments	Payments	Operating Balance
	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
Eastern Howard Multi-School Bld Corp Ad Valrem Property Tax First Mortgage Bonds, Series 2014G	148,000	74,500	73,000
Anticipated Debt Service	331,572	170,510	47,019
COMMON SCHOOL LOAN A2845	30,373	15,297	4,512
COMMON SCHOOL LOAN A2098	28,780	14,495	4,275
COMMON SCHOOL LOAN A1922	28,520	14,365	4,236
Eastern Howard Third Millennium School Building Corporation Bonds Series 2015	147,000	74,000	22,125
COMMON SCHOOL LOAN A1888	28,099	14,154	0
COMMON SCHOOL LOAN A1812	28,099	14,154	0
Eastern Howard Multi-School Bldg Corp Ad Valorem Property Tax First Mortgage Bonds, Series 2013E	154,000	76,500	76,500
Eastern Howard Third Millennium Building Corporation Series 2013	1,439,000	719,000	720,000

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

Debt Name	Estimated Line 1	Estimated Line 2	Estimated Line 11
	Payments	Payments	Operating Balance
	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
Eastern Howard Multi-School Bldg Corp Ad Valorem Property Tax First Mortgage Bonds, Series 2012D	140,000	70,500	69,000
Eastern Howard Multi-School Bld. Corp. AD Valorem Property Tax First Mortgage Bonds, Series 2012C	140,000	70,500	69,000
Unreimbursed Textbooks	32,000	30,000	0
Eastern Howard Multi-School Bldg Corp Ad Valorem Property Tax First Mortgage Bonds, Series 2012A	136,000	66,000	69,250
Eastern Howard Multi-School Bldg Corp Ad Valorem Property Tax First Mortgage Bonds, Series 2012B	136,000	66,000	69,500
Eastern Howard Multi-School Bldg Corp Ad Valorem Property Tax First Mortgage Bonds, Series 2013F	154,000	76,500	76,500

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Estimated Debt Service Payments and Levies for Budget Year 2020

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

	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
Debt Name	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
	3,101,443	1,566,475	1,304,917
		Estimated 2020 Levy:	2,919,164

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Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
Pension Bond - refinanced	90,384	47,016	43,368
	90,384	47,016	43,368
		Estimated 2020 Levy:	80,163

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STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1	Estimated Line 2	Estimated Line 11
	Payments	Payments	Operating Balance
	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
First Mortgage Bond, Seriew 2015C	242,000	123,500	36,900
First Mortgage Bonds, Series 2015A	409,275	196,500	202,500
First Motrgage Bonds, Series 2015B	242,000	123,500	123,000
Unreimbursed Textbooks	98,973	130,000	0
Interest on Temporary Loans	50,000	50,000	0
Anticipated Debt Service	1,030,000	0	154,500
Qualified School Construction	170,000	87,000	82,000
Refunding Bonds, Series 2016 (former 2007 bonds)	1,614,000	806,000	805,000
	3,856,248	1,516,500	1,403,900
		Estimated 2020 Levy:	4,008,399

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STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 34 Howard
 Unit: 3500 Kokomo School Corporation
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1	Estimated Line 2	Estimated Line 11
	Payments	Payments	Operating Balance
	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
Ad Valorem Property Tax First Mortgage Bonds, Series 2013	1,788,000	884,500	723,000
Ad Valorem Property Tax First Mortgage Bonds, Series 2018	748,000	171,000	112,050
General Obligation Bonds of 2017	0	314,650	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2017	489,000	244,500	73,350
Ad Valorem Property Tax First Mortgage Bonds, Series 2016	937,000	468,500	140,550
General Obligation Bonds of 2016	1,275,200	654,350	242,085
Kokomo-Center School Bldg Corp Ad Valorem Property Tax First Mtg Bonds Series 2015A	2,124,000	1,059,000	318,000
Taxable General Obligation Bonds of 2010 - QSCB - Direct Payment	0	650	0
Interest on Temporary Loans	100,000	0	0
Unreimbursed Textbooks	140,000	0	0

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County: 34 Howard
Unit: 3500 Kokomo School Corporation
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
Kokomo-Center School Bldg Corp Ad Valorem Property Tax First Mtg Bonds Series 2015B	290,000	147,500	147,000
	7,891,200	3,944,650	1,756,035
		Estimated 2020 Levy:	6,441,431

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 34 Howard
 Unit: 3500 Kokomo School Corporation
 Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
Taxable General Obligation Bonds of 2006	432,896	219,163	217,269
	432,896	219,163	217,269
		Estimated 2020 Levy:	406,117

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