

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

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 79 Tippecanoe
Unit: 0000 TIPPECANOE COUNTY
Fund: 1185 JAIL LEASE RENTAL

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
Lease - Governmental Building Corporation First Mortgage Refunding Bonds, Series 2011 (Jail)	1,157,000	576,000	582,500
	1,157,000	576,000	582,500
		Estimated 2019 Levy:	992,653

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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.

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INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 79 Tippecanoe
Unit: 0010 WABASH TOWNSHIP
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	113,472	0	17,021
	113,472	0	17,021
		Estimated 2019 Levy:	130,493

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Estimated Debt Service Payments and Levies for Budget Year 2019

County: 79 Tippecanoe
Unit: 0010 WABASH TOWNSHIP
Fund: 1182 FIRE EQUIPMENT 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
107' Aerial Quint	0	71,671	0
	0	71,671	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: 79 Tippecanoe
Unit: 0012 WAYNE TOWNSHIP
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	56,736	0	8,510
	56,736	0	8,510
		Estimated 2019 Levy:	65,246

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Estimated Debt Service Payments and Levies for Budget Year 2019

County: 79 Tippecanoe
Unit: 0012 WAYNE TOWNSHIP
Fund: 1182 FIRE EQUIPMENT 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
Fire Debt - Rescue Pumper	0	27,494	0
	0	27,494	0
		Estimated 2019 Levy:	11,266

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Estimated Debt Service Payments and Levies for Budget Year 2019

County: 79 Tippecanoe
Unit: 0109 LAFAYETTE CIVIL CITY
Fund: 1380 PARK BOND

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 Refunding Bonds of 2012	469,312	466,520	0
	469,312	466,520	0
		Estimated 2019 Levy:	399,846

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

County: 79 Tippecanoe
Unit: 0221 WEST LAFAYETTE 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 2012	891,000	447,000	446,000
	891,000	447,000	446,000
		Estimated 2019 Levy:	883,321

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

County: 79 Tippecanoe
 Unit: 0280 TIPPECANOE COUNTY 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
General Obligation Bonds of 2014	357,400	178,750	182,700
	357,400	178,750	182,700
		Estimated 2019 Levy:	415,443

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Estimated Debt Service Payments and Levies for Budget Year 2019

County: 79 Tippecanoe
Unit: 7855 LAFAYETTE 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	
Anticipated Debt Service	3,700,000	1,000,000	255,000
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016	2,160,000	1,534,000	1,534,000
Vinton-Tecumseh SBC Ad Valorem Property Tax First Mortgage Bonds, Series 2017A	1,535,000	0	230,100
Unreimbursed Textbooks	576,198	0	0
Interest on Temporary Loans	200,000	0	0
First Mortgage Refunding Bonds, Series 2007	0	650,000	0
General Obligation Bonds of 2016	2,123,900	2,338,200	0
	10,295,098	5,522,200	2,019,100
		Estimated 2019 Levy:	12,134,287

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Estimated Debt Service Payments and Levies for Budget Year 2019

County: 79 Tippecanoe
Unit: 7865 TIPPECANOE 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	
Tippecanoe School Corporation General Obligation Bonds of 2015	4,054,000	36,000	0
Tippecanoe County NSE08 School Building Corp Ad Valorem Property Tax First Mortgage Bonds, 2017	480,000	240,000	1,625,000
Common School Loan Fund No. A2876	265,564	133,742	39,451
TIPPECANOE SCHOOL CORPORATION GENERAL OBLIGATIONS BONDS 2017	92,250	46,125	1,041,000
Tippecanoe School Corporation GO Bonds of 2016 (A)	4,415,100	119,150	0
Common School Fund Loan No. A1983	68,837	34,670	10,225
Common School Loan No. A1955	246,390	124,094	36,599
Common School Fund Loan No. A1880	108,220	54,509	16,073
Tippecanoe School Corporation G.O. Bonds of 2014 (C)	0	434,300	0
Tippecanoe County NSE08 School Bldg Corp Ad Valorem Property Tax First Mortgage Bonds, Series 2014B	752,000	376,000	112,800

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Estimated Debt Service Payments and Levies for Budget Year 2019

County: 79 Tippecanoe
Unit: 7865 TIPPECANOE 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	100,000	90,000	0
Tippecanoe County NMSE Sch Bldg Corp Refunding Bonds, Series 2016	0	3,315,000	0
Anticipated Debt Service	2,000,000	0	600,000
Tippecanoe School Corporation General Obligation Bonds of 2014 (B)	827,677	103,838	218,258
Taxable First Mortgage Bonds, Series 2009A	2,993,000	1,523,000	0
Taxable Ad Valorem Property Tax First Mortgage Bonds, Series 2009C	1,929,000	978,000	951,500
Taxable General Obligation Bonds of 2011	330,750	314,925	0
Common School Fund Loan No. A1648	0	30,484	0
Tippecanoe School Corporation General Obligation Bonds of 2014 (A)	3,394,393	1,013,012	0
Tippecanoe County NSE08 School Building Corp Ad Valorem Property Tax First Mortgage Bonds, 2014 (A)	2,281,000	1,138,500	1,137,500
Common School Fund Loan No. A1776	92,632	46,661	0

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County: 79 Tippecanoe
 Unit: 7865 TIPPECANOE 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
Common School Fund Loan No. A1803	227,033	114,362	0
Interest on Temporary Loans	250,000	0	0
	24,907,846	10,266,372	5,788,405
		Estimated 2019 Levy:	21,363,302

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Estimated Debt Service Payments and Levies for Budget Year 2019

County: 79 Tippecanoe
 Unit: 7875 WEST LAFAYETTE 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	
Common School Loan #12	31,636	15,936	0
Common School Loan #18	12,661	6,378	0
Common School # 19	35,613	17,937	5,290
Common School Loan #17	29,384	14,799	4,365
Common School Loan #16	31,950	16,093	4,745
Common School Loan 15	35,206	17,733	5,229
Commons School Loan #14	30,291	15,257	7,517
Common School Loan #11	0	17,387	0
General Obligation Bonds of 2013	266,813	134,625	136,519
General Obligation Bonds of 2012	197,362	178,019	0
West Lafayette Junio Senior High Building Corp	1,441,000	1,438,000	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2017	2,911,000	800,000	558,600

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Estimated Debt Service Payments and Levies for Budget Year 2019

County: 79 Tippecanoe
 Unit: 7875 WEST LAFAYETTE 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	18,015	0	0
Anticipated Debt Service	85,700	0	17,700
Fees	5,000	0	0
Interest on Temporary Loans	600,000	0	0
General Obligation Bonds of 2014	272,093	344,388	0
	6,003,724	3,016,552	739,965
		Estimated 2019 Levy:	7,232,051

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