

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

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 80 Tipton  
 Unit: 0006 WILDCAT TOWNSHIP  
 Fund: 1181 FIRE BUILDING 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	0	14,000	0
	0	14,000	0
		<b>Estimated 2019 Levy:</b>	<b>4,159</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 2018. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.
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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Estimated Debt Service Payments and Levies for Budget Year 2019

County: 80 Tipton  
Unit: 0894 WINDFALL CIVIL TOWN  
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
Fees	1,000	1,000	150
Community Center Lease Amortization Schedule	27,000	14,000	13,000
	28,000	15,000	13,150
		<b>Estimated 2019 Levy:</b>	<b>23,329</b>

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Estimated Debt Service Payments and Levies for Budget Year 2019

County: 80 Tipton  
Unit: 7935 TRI-CENTRAL COMMUNITY SCHOOLS  
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
	01/01/19 - 12/31/19	07/01/18 - 12/31/18	
The Northern Tipton School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series	269,000	136,000	0
Tri-Central Community Schools Building Corp Ad Valorem Prop Tax First Mort Ref Bonds, Series 2017	1,091,000	545,500	545,500
Fees	3,750	1,875	563
Unreimbursed Textbooks	16,000	8,420	0
Northern Tipton School Building Corporation	214,500	107,250	107,250
	1,594,250	799,045	653,313
		<b>Estimated 2019 Levy:</b>	<b>655,271</b>

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Estimated Debt Service Payments and Levies for Budget Year 2019

County: 80 Tipton  
 Unit: 7935 TRI-CENTRAL COMMUNITY SCHOOLS  
 Fund: 0186 SCHOOL PENSION 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
Tri-Central Community Schools Amended Taxable Retirement/Severance Liability Funding Bonds of 2004	222,640	109,992	111,103
	222,640	109,992	111,103
		<b>Estimated 2019 Levy:</b>	<b>180,076</b>

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Estimated Debt Service Payments and Levies for Budget Year 2019

County: 80 Tipton  
 Unit: 7945 TIPTON 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	
First Mortgage Bonds, Series 2013	40,000	20,000	20,000
General Obligation Bonds, Series 2017	36,900	18,450	18,450
First Mortgage Refunding Bonds, Series 2017	1,097,000	546,000	315,000
First Mortgage Bonds, Series 2017D	373,000	125,000	56,400
First Mortgage Bonds, Series 2017A	93,000	28,000	12,975
First Mortgage Bonds, Series 2017C	132,000	40,500	19,350
First Mortgage Bonds, Series 2012B	48,000	24,000	24,000
First Mortgage Bonds, Series 2012A	42,000	21,000	21,000
First Mortgage Bonds, Series 2008	804,000	381,500	323,250
Fees	6,000	1,500	1,800
Unreimbursed Textbooks	52,000	41,789	0
First Mortgage Bonds, Series 2017B	100,000	38,000	15,450

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County: 80 Tipton  
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 Fund: 0180 DEBT SERVICE

	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
Debt Name	01/01/19 - 12/31/19	07/01/18 - 12/31/18	
	2,823,900	1,285,739	827,675
		<b>Estimated 2019 Levy:</b>	<b>2,026,104</b>

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