

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

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 91 White  
 Unit: 8515 NORTH WHITE 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	11,033	0	0
Interest on Temporary Loans	150,000	0	0
General Obligation Bonds of 2015	678,040	344,883	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2015	691,000	344,000	0
	1,530,073	688,883	0
		<b>Estimated 2019 Levy:</b>	<b>1,740,586</b>

**The figures contained above are estimates only. The actual values will be computed during the Department's budget review. Taxing units are legally obligated to fulfill their debt obligations, regardless of these estimates or the Department's levy certification.**

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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INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 91 White  
Unit: 8525 FRONTIER 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	
Ad Valorem Property Tax First Mortgage Bonds, Series 2014	237,893	125,259	35,853
General Obligation Bonds of 2017	200,550	36,111	41,468
General Obligation Bonds of 2013	687,806	34,083	591,619
Interest on Temporary Loans	20,000	20,000	0
Unreimbursed Textbooks	28,975	0	0
Series 2009	621,000	621,000	0
	1,796,224	836,453	668,939
		<b>Estimated 2019 Levy:</b>	<b>1,553,845</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 91 White  
 Unit: 8535 TRI COUNTY 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	3,000	0	0
Interest on Temporary Loans	200,000	0	0
General Obligation Bonds of 2017	553,813	277,063	271,688
	756,813	277,063	271,688
		<b>Estimated 2019 Levy:</b>	<b>10,577</b>

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Estimated Debt Service Payments and Levies for Budget Year 2019

County: 91 White  
Unit: 8565 TWIN LAKES 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	
Twin Lakes School Corporation A1957	0	18,425	0
Twin Lakes School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2017	1,845,000	252,500	737,500
Twin Lakes School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2012	0	150,000	0
First Mortgage Bonds, Series 2008	0	130,500	0
Interest on Temporary Loans	150,000	0	0
Fees	5,900	1,650	1,935
Unreimbursed Textbooks	120,650	0	0
	2,121,550	553,075	739,435
		<b>Estimated 2019 Levy:</b>	<b>2,413,163</b>

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