

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 34 Howard
Unit: 0010 TAYLOR TOWNSHIP
Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Fire Truck	112,320	56,160	16,848
	112,320	56,160	16,848
		Estimated 2022 Levy:	84,116

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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 2022

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
QSCB Bonds, Series 2010	1,105,701	53,953	0
Common School Loan Fall 2018 (2)	31,949	16,093	4,745
Common School Loan Fall 2018	25,835	13,012	3,838
Common School Loan Fall 2017	25,804	12,997	3,833
Common School Loan 2017	30,413	15,320	0
First Mortgage Refunding and Improvement Bonds, Series 2015	1,461,500	414,250	314,175
Common School Loan Fall 2019	25,958	13,073	12,854
General Obligation Bonds, Series 2016	170,600	86,500	25,860
	2,877,760	625,198	365,305
		Estimated 2022 Levy:	2,319,598

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
2012 Wind Turbine Bonds	254,000	127,000	127,000
2018 Tech Advance Common School Fund Loan #B0019	37,586	18,930	5,583
Northwestern School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2018	758,000	146,000	219,150
Northwestern School Building Corporation Ad Valorem Property Tax, First Mortgage Bonds, Series 2017	69,000	34,500	34,500
Mortgage Refunding & Improvement Bonds, Series 2013	2,014,000	1,007,000	577,500
2010 Indiana Bond Bank QSCB Bonds	277,426	221,463	55,963
Unreimbursed Textbooks	41,354	0	0
Anticipated Debt Service	76,000	0	38,000
Fees	4,900	1,450	2,450
Interest on Temporary Loans	4,000	0	0

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Estimated Debt Service Payments and Levies for Budget Year 2022

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

	Estimated Line 15 (Formerly Line 1) Payments	Estimated Line 5 (Formerly Line 2) Payments	Estimated Line 18 (Formerly Line 11) Operating Balance
Debt Name	01/01/22 - 12/31/22	07/01/21 - 12/31/21	
	3,536,266	1,556,343	1,060,146
		Estimated 2022 Levy:	2,816,805

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2022

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Amended Taxable General Obligation Pension Bonds of 2002 Refunded 2012	155,586	78,713	38,361
	155,586	78,713	38,361
		Estimated 2022 Levy:	175,134

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

Estimated Debt Service Payments and Levies for Budget Year 2022

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
COMMON SCHOOL LOAN A2845	29,782	15,002	0
Interest on Temporary Loans	25,000	7,500	0
Eastern Howard Multi School 1st Mtg Refunding, Series 2021	309,000	218,500	152,500
Common School Loan C0021	24,812	12,730	11,975
Eastern Howard Multi-School Building Corp Ad Valorem Prop Tax First Mtg Refunding Bond, Series 2020	489,000	244,500	269,500
COMMOM SCHOOL LOAN B0003	30,301	15,262	4,500
Eastern Howard Third Millennium School Building Corporation Ad Valorem, Series 2018	540,000	182,500	82,500
COMMON SCHOOL LOAN A1922	0	14,085	0
Eastern Howard Third Millennium School Building Corporation Bonds Series 2015	152,000	74,500	22,350
Eastern Howard Third Millennium Building Corporation Series 2013	0	560,000	0

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Estimated Debt Service Payments and Levies for Budget Year 2022

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Unreimbursed Textbooks	25,000	21,562	0
Anticipated Debt Service	1,000,000	0	550,000
COMMON SCHOOL LOAN A2098	28,220	14,215	0
	2,653,115	1,380,356	1,093,325
		Estimated 2022 Levy:	3,095,339

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Estimated Debt Service Payments and Levies for Budget Year 2022

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Pension Bond - refinanced	90,200	47,152	21,524
	90,200	47,152	21,524
		Estimated 2022 Levy:	84,746

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2022

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
First Mortgage Bond, Seriew 2015C	246,000	123,000	36,750
WESTERN SCHOOL CORPORATION GENERAL OBLIGATION BONDS, SERIES 2021	203,030	0	101,829
WESTERN SCHOOL BUILDING CORPORATION FIRST MORTGAGE BONDS, SERIES 2020B	178,000	90,000	27,150
WESTERN SCHOOL BUILDING CORPORATION FIRST MORTGAGE BONDS, SERIES 2020A	50,000	25,000	7,500
WESTERN SCHOOL CORPORATION GENERAL OBLIGATION BONDS, SERIES 2019	534,100	268,600	80,123
First Mortgage Bonds, Series 2015A	412,000	202,500	63,600
First Motrgage Bonds, Series 2015B	246,000	123,000	36,750
Qualified School Construction	157,000	81,000	75,000
Unreimbursed Textbooks	70,945	58,730	0
Interest on Temporary Loans	50,000	50,000	0

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County: 34 Howard
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 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Refunding Bonds, Series 2016 (former 2007 bonds)	1,616,000	805,000	806,000
	3,763,075	1,826,830	1,234,701
		Estimated 2022 Levy:	3,699,371

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STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2022

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
General Obligation Bonds of 2016	0	808,000	0
Taxable General Obligation Bonds of 2020B	437,500	101,701	65,798
General Obligation Bonds of 2020A	312,700	59,700	47,513
Ad Valorem Property Tax First Mortgage Bonds, Series 2020	593,000	277,000	88,800
General Obligation Bonds of 2019	1,686,850	436,950	253,748
Ad Valorem Property Tax First Mortgage Bonds, Series 2016	1,778,000	468,500	266,550
Ad Valorem Property Tax First Mortgage Bonds, Series 2017	942,000	244,500	141,150
Ad Valorem Property Tax First Mortgage Bonds, Series 2018	894,000	373,500	134,100
Kokomo-Center School Bldg Corp Ad Valorem Property Tax First Mtg Bonds Series 2015A	2,119,000	1,060,000	317,850
Ad Valorem Property Tax First Mortgage Bonds, Series 2013	0	543,500	0
Fees	10,000	5,000	5,000

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Estimated Debt Service Payments and Levies for Budget Year 2022

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Unreimbursed Textbooks	140,000	0	0
Anticipated Debt Service	700,000	0	255,000
Interest on Temporary Loans	50,000	0	0
Kokomo-Center School Bldg Corp Ad Valorem Property Tax First Mtg Bonds Series 2015B	293,000	147,000	43,650
	9,956,050	4,525,351	1,619,158
		Estimated 2022 Levy:	9,451,172

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Taxable General Obligation Bonds of 2006	0	216,195	0
	0	216,195	0
		Estimated 2022 Levy:	0

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