

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 43 Kosciusko
Unit: 0268 BELL MEMORIAL PUBLIC LIBRARY
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
Bell Memorial Public Library General Obligation Bond, Series 2002	47,392	43,832	0
	47,392	43,832	0
		Estimated 2022 Levy:	15,579

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Summary of Significant Assumptions

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2. To estimate the 2022 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 2022 will match those used as part of the 2021 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.
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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 43 Kosciusko
 Unit: 0303 NORTH WEBSTER COMMUNITY PUBLIC LIBRARY
 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, Series 2019	299,219	152,159	150,960
	299,219	152,159	150,960
		Estimated 2022 Levy:	383,926

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 43 Kosciusko
Unit: 0414 WARSAW CIVIL CITY
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
Fees	500	500	0
General Obligation Bonds of 2016	260,200	131,675	38,970
	260,700	132,175	38,970
		Estimated 2022 Levy:	144,528

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 43 Kosciusko
Unit: 4345 WAWASEE 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
Fees	20,000	10,000	10,000
WCSC New Elem. & Remodel. Bldg. Corp. Ad Val. Prop. Tax First Mort. Refunding Bonds, Series 2016	2,814,000	1,502,500	1,423,500
General Obligation Bonds of 2020	543,750	331,163	221,375
Wawasee High School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2020	168,500	149,000	37,350
Wawasee Community School Corporation General Obligation Bonds of 2019	0	424,200	0
Wawasee High School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2018	698,000	349,000	104,700
Wawasee High School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2017	900,000	450,000	105,000
Wawasee High School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2015	1,397,500	676,000	215,400

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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 43 Kosciusko
Unit: 4345 WAWASEE 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
Wawasee High School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2014	161,000	81,000	80,000
General Obligation Bonds of 2013	157,969	80,244	77,594
Wawasee Community School Corporation New Elem. and Remodeling Refunding 2005	3,043,800	1,639,743	1,537,063
Wawasee High School Building Corporation 2011 Bonds	132,500	67,000	65,500
Qualified School Construction Bond Wawasee Middle School 2009	212,143	5,465	106,268
Anticipated Debt Service	460,175	0	136,875
WCSC New Elem. & Remodel. Bldg. Corp. Ad Val. Prop. Tax First Mort. Improvement Bonds, Series 2016	66,000	33,000	9,900
Unreimbursed Textbooks	500,000	500,000	0

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 43 Kosciusko
 Unit: 4345 WAWASEE COMMUNITY 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	
	11,275,337	6,298,315	4,130,524
		Estimated 2022 Levy:	15,163,119

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 43 Kosciusko
Unit: 4415 WARSAW 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
General Obligation Bonds of 2016	107,900	54,700	15,885
General Obligation Bonds of 2020	1,532,175	761,350	0
General Obligation Bonds of 2019	251,044	128,397	52,990
General Obligation Bonds of 2018	802,739	250,307	120,130
Ad Valorem Property Tax First Mortgage Bonds, Series 2018	338,000	169,000	50,700
Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2016	4,215,000	2,106,000	2,105,500
Qualified School Construction Bonds 2010	0	72,122	0
Qualified School Construction Bonds 2009	150,674	145,069	2,578
Interest on Temporary Loans	350,000	0	0
Unreimbursed Textbooks	104,793	0	0
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2017	3,236,000	1,617,500	1,617,500

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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 43 Kosciusko
 Unit: 4415 WARSAW COMMUNITY 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	
	11,088,325	5,304,445	3,965,283
		Estimated 2022 Levy:	9,812,170

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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 43 Kosciusko
 Unit: 4415 WARSAW COMMUNITY SCHOOL CORPORATION
 Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

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
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2015	2,240,000	1,119,500	335,850
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2016	644,000	320,000	96,300
	2,884,000	1,439,500	432,150
		Estimated 2022 Levy:	2,664,299

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

County: 43 Kosciusko
 Unit: 4445 TIPPECANOE VALLEY 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
Tippecanoe Valley-Akron School Building Corporation	642,000	278,000	145,800
Ad Valorem Property Tax First Mortgage Bonds Series 2016	569,000	284,000	85,950
Interest on Temporary Loans	75,000	75,000	0
Common School	61,800	31,800	0
Unreimbursed Textbooks	60,624	60,374	0
High School	1,225,000	612,500	425,000
Wind Power Project	348,000	174,000	174,000
	2,981,424	1,515,674	830,750
		Estimated 2022 Levy:	2,294,623

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

County: 43 Kosciusko
 Unit: 4455 WHITKO 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
Interest on Temporary Loans	50,000	50,000	0
Unreimbursed Textbooks	26,448	0	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2013	816,000	408,500	407,500
Ad Valorem Property Tax First Mortgage Bonds, Series 2014	1,202,000	600,000	601,000
General Obligation Bonds of 2018B	0	187,174	0
	2,094,448	1,245,674	1,008,500
		Estimated 2022 Levy:	1,633,508

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