

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 43 Kosciusko
 Unit: 0268 BELL MEMORIAL PUBLIC LIBRARY
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
Fees	750	0	113
Bell Memorial Public Library General Obligation Bond, Series 2002	40,902	39,271	21,507
	41,652	39,271	21,619
		Estimated 2020 Levy:	82,296

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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 2019. 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 2020 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 2020 will match those used as part of the 2019 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 2020

County: 43 Kosciusko
Unit: 0414 WARSAW CIVIL CITY
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
General Obligation Bonds of 2016	257,600	130,075	38,880
Fees	0	500	0
	257,600	130,575	38,880
		Estimated 2020 Levy:	168,716

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 43 Kosciusko
 Unit: 4345 WAWASEE COMMUNITY SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1	Estimated Line 2	Estimated Line 11
	Payments	Payments	Operating Balance
	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
Wawasee High School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2015	1,325,000	738,500	202,800
Wawasee High School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2018	698,000	349,000	349,000
Wawasee High School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2017	870,000	450,000	135,000
WCSC New Elem. & Remodel. Bldg. Corp. Ad Val. Prop. Tax First Mort. Refunding Bonds, Series 2016	2,938,000	1,435,500	1,454,750
WCSC New Elem. & Remodel. Bldg. Corp. Ad Val. Prop. Tax First Mort. Improvement Bonds, Series 2016	66,000	33,000	9,900
Wawasee High School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2014	166,000	81,000	81,000
General Obligation Bonds of 2013	165,537	78,606	80,975

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 43 Kosciusko
 Unit: 4345 WAWASEE COMMUNITY SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
Wawasee High School Building Corporation 2011 Bonds	136,000	66,500	67,000
Qualified School Construction Bond Wawasee Middle School 2009	214,450	204,950	5,465
Fees	16,477	5,362	2,472
Anticipated Debt Service	2,000,000	1,000,000	300,000
Interest on Temporary Loans	50,000	50,000	0
Unreimbursed Textbooks	379,641	586,048	0
	9,025,105	5,078,466	2,688,362
		Estimated 2020 Levy:	9,854,111

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 43 Kosciusko
Unit: 4415 WARSAW COMMUNITY SCHOOL CORPORATION
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1	Estimated Line 2	Estimated Line 11
	Payments	Payments	Operating Balance
	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2017	1,621,000	1,608,500	1,619,250
General Obligation Bonds of 2018	165,107	422,807	62,447
Interest on Temporary Loans	300,000	0	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2018	169,000	169,500	50,700
General Obligation Bonds of 2016	56,200	56,700	16,635
Qualified School Construction Bonds 2009	6,283	143,480	74,676
Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2016	2,107,000	2,102,500	2,106,500
Unreimbursed Textbooks	177,000	0	0
Qualified School Construction Bonds 2010	72,668	89,764	75,004

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 43 Kosciusko
 Unit: 4415 WARSAW COMMUNITY SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
Debt Name	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
	4,674,258	4,593,251	4,005,212
		Estimated 2020 Levy:	3,602,379

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Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2015	1,118,500	1,120,500	335,700
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2016	320,500	321,000	96,075
	1,439,000	1,441,500	431,775
		Estimated 2020 Levy:	1,172,041

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 43 Kosciusko
 Unit: 4445 TIPPECANOE VALLEY SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1	Estimated Line 2	Estimated Line 11
	Payments	Payments	Operating Balance
	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
Common School	66,600	34,200	32,100
Ad Valorem Property Tax First Mortgage Bonds Series 2016	568,000	304,500	85,200
Tippecanoe Valley-Akron School Building Corporation	494,000	217,500	83,400
High School	1,225,000	612,500	612,500
Unreimbursed Textbooks	64,676	70,645	0
Interest on Temporary Loans	75,000	0	0
Wind Power Project	348,000	174,000	174,000
	2,841,276	1,413,345	987,200
		Estimated 2020 Levy:	2,461,060

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 43 Kosciusko
 Unit: 4455 WHITKO COMMUNITY SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
Anticipated Debt Service	840,310	232,992	56,471
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2015	0	1,241,500	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2013	817,000	158,000	408,500
Unreimbursed Textbooks	45,000	42,597	0
Interest on Temporary Loans	30,000	27,887	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2014	1,199,000	275,500	600,000
	2,931,310	1,978,476	1,064,971
		Estimated 2020 Levy:	3,130,484

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