STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 43 Kosciusko

Unit: 0268 BELL MEMORIAL PUBLIC LIBRARY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Bell Memorial Public Library General Obligation Bond, Series 2002	44,552	2,261	21,556
	44,552	2,261	21,556
		Estimated 2021 Levy:	**36,199**

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Summary of Significant Assumptions

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2. To estimate the 2021 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 2021 will match those used as part of the 2020 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

Report produced by DLGF on 7/1/2020

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 43 Kosciusko

Unit: 0303 NORTH WEBSTER COMMUNITY PUBLIC LIBRARY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Anticipated Debt Service	304,619	150,559	45,378
	304,619	150,559	45,378
		Estimated 2021 Levy:	**290,345**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 43 Kosciusko

Unit: 0414 WARSAW CIVIL CITY

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Fees	259,700	128,875	39,105
	259,700	128,875	39,105
		Estimated 2021 Levy:	**145,307**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 43 Kosciusko

Unit: 4345 WAWASEE COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Wawasee High School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2015	1,352,000	662,500	216,450
Wawasee Community School Corporation General Obligation Bonds of 2019	853,350	0	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	435,000	135,000
WCSC New Elem. & Remodel. Bldg. Corp. Ad Val. Prop. Tax First Mort. Refunding Bonds, Series 2016	2,909,500	1,502,500	1,407,000
WCSC New Elem. & Remodel. Bldg. Corp. Ad Val. Prop. Tax First Mort. Improvement Bonds, Series 2016	66,000	33,000	9,900
General Obligation Bonds of 2013	161,950	82,081	78,985
Wawasee High School Building Corporation 2011 Bonds	134,000	68,000	65,500

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 43 Kosciusko

Unit: 4345 WAWASEE COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Qualified School Construction Bond Wawasee Middle School 2009	213,930	207,225	3,678
Interest on Temporary Loans	100,000	100,000	0
Unreimbursed Textbooks	500,000	500,000	0
Fees	20,000	10,000	3,000
Anticipated Debt Service	3,000,000	1,500,000	675,000
Wawasee High School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2014	162,000	83,000	80,000
	11,070,730	5,532,306	2,779,213
		Estimated 2021 Levy:	**12,546,082**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 43 Kosciusko

Unit: 4415 WARSAW COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Interest on Temporary Loans	350,000	0	0
General Obligation Bonds of 2018	493,276	173,344	120,411
Ad Valorem Property Tax First Mortgage Bonds, Series 2018	338,000	169,000	50,700
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2017	3,235,000	1,621,000	1,618,000
Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2016	4,212,000	2,107,000	2,107,500
General Obligation Bonds of 2016	109,900	55,700	16,185
General Obligation Bonds of 2019	252,994	266,397	123,622
Qualified School Construction Bonds 2009	150,138	144,283	3,837
Unreimbursed Textbooks	165,000	0	0
Anticipated Debt Service	200,000	0	0
Qualified School Construction Bonds 2010	146,165	75,965	0

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 43 Kosciusko

Unit: 4415 WARSAW COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
	9,652,473	4,612,689	4,040,255
		Estimated 2021 Levy:	**10,802,859**

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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 2021

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 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2015	2,239,000	1,118,500	336,000
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2016	640,000	320,500	96,600
	2,879,000	1,439,000	432,600
		Estimated 2021 Levy:	**3,378,343**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 43 Kosciusko

Unit: 4445 TIPPECANOE VALLEY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Interest on Temporary Loans	75,000	75,000	0
Common School	64,200	33,000	30,900
High School	1,225,000	612,500	612,500
Wind Power Project	348,000	174,000	174,000
Tippecanoe Valley-Akron School Building Corporation	556,000	247,000	96,300
Ad Valorem Property Tax First Morgage Bonds Series 2016	568,000	284,000	85,350
Unreimbursed Textbooks	61,670	66,778	0
	2,897,870	1,492,278	999,050
		Estimated 2021 Levy:	**3,644,347**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 43 Kosciusko

Unit: 4455 WHITKO COMMUNITY SCHOOL CORPORATION

Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Interest on Temporary Loans	42,189	42,189	0
General Obligation Bonds of 2018B	376,379	189,057	28,076
Taxable General Obligation Bonds of 2018	233,623	232,804	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2013	817,000	408,500	408,000
Unreimbursed Textbooks	42,597	42,597	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2014	1,200,000	599,500	601,000
	2,711,788	1,514,647	1,037,076
		Estimated 2021 Levy:	**2,344,803**

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