

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

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 43 Kosciusko  
Unit: 0009 PLAIN TOWNSHIP  
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Plain Township, Kosciusko County	71,838	0	0
	71,838	0	0
		<b>Estimated 2018 Levy:</b>	<b>0</b>

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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 May and June 2017. 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.
3. To estimate the 2018 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 assumption used is that a fund will have no miscellaneous revenues. The presence of miscellaneous revenues could reduce the levy needed to support debt payments.

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Estimated Debt Service Payments and Levies for Budget Year 2018

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

Debt Name	Estimated Line 1	Estimated Line 2	Estimated Line 11
	Payments	Payments	Operating Balance
	01/01/18 - 12/31/18	07/01/17 - 12/31/17	
Fees	750	0	113
Anticipated Debt Service	37,574	4,053	6,212
	38,324	4,053	6,324
		<b>Estimated 2018 Levy:</b>	<b>23,805</b>

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Estimated Debt Service Payments and Levies for Budget Year 2018

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

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
General Obligation Bonds of 2014	0	216,075	0
General Obligation Bonds of 2016	401,450	57,954	39,150
	401,450	274,029	39,150
		<b>Estimated 2018 Levy:</b>	<b>212,029</b>

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Estimated Debt Service Payments and Levies for Budget Year 2018

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
	01/01/18 - 12/31/18	07/01/17 - 12/31/17	
WCSC New Elem. & Remodel. Bldg. Corp. Ad Val. Prop. Tax First Mort. Refunding Bonds, Series 2016	1,318,000	896,000	1,318,000
Wawasee High School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2014	115,000	35,000	80,000
Wawasee High School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2015	1,613,000	539,000	221,550
Wawasee High School Building Corporation 2011 Bonds	131,000	66,000	65,000
Qualified School Construction Bond Wawasee Middle School 2009	213,284	11,868	106,183
Interest on Temporary Loans	100,000	100,000	0
Unreimbursed Textbooks	450,000	450,000	0
Anticipated Debt Service	1,000,000	1,000,000	300,000
WCSC New Elem. & Remodel. Bldg. Corp. Ad Val. Prop. Tax First Mort. Improvement Bonds, Series 2016	66,000	0	9,900

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Estimated Debt Service Payments and Levies for Budget Year 2018

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

	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
Debt Name	01/01/18 - 12/31/18	07/01/17 - 12/31/17	
General Obligation Bonds of 2013	95,312	14,906	79,181
	5,101,596	3,112,774	2,179,814
		<b>Estimated 2018 Levy:</b>	<b>7,113,383</b>

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Estimated Debt Service Payments and Levies for Budget Year 2018

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
	01/01/18 - 12/31/18	07/01/17 - 12/31/17	
Warsaw Multi-School Building Corp Lease 2007 Refinanced	3,507,000	1,754,500	1,744,000
General Obligation Bonds of 2016	110,850	53,600	17,085
Warsaw Multi-School Building Corp Lease 2008A	775,000	387,500	387,500
Qualified School Construction Bonds 2010	168,706	86,800	90,776
Qualified School Construction Bonds 2009	150,996	141,502	7,480
Interest on Temporary Loans	225,000	0	0
Unreimbursed Textbooks	212,007	0	0
Warsaw Multi-School Building Corp Lease 2008B	3,613,000	1,806,000	1,805,500
	8,762,559	4,229,902	4,052,341
		<b>Estimated 2018 Levy:</b>	<b>8,400,321</b>

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Estimated Debt Service Payments and Levies for Budget Year 2018

County: 43 Kosciusko  
 Unit: 4415 WARSAW COMMUNITY SCHOOL CORPORATION  
 Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Warsaw Community Schools Amended Taxable General Obligation Pension Bonds of 2003	463,572	231,166	135,906
	463,572	231,166	135,906
		<b>Estimated 2018 Levy:</b>	<b>360,752</b>

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Estimated Debt Service Payments and Levies for Budget Year 2018

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

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2015	2,235,000	1,118,000	336,150
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2016	643,000	323,000	96,300
	2,878,000	1,441,000	432,450
		<b>Estimated 2018 Levy:</b>	<b>2,989,916</b>

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Estimated Debt Service Payments and Levies for Budget Year 2018

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
	01/01/18 - 12/31/18	07/01/17 - 12/31/17	
Ad Valorem Property Tax First Mortgage Bonds Series 2016	621,000	0	91,350
Mentone	0	420,000	0
Wind Power Project	348,000	174,000	174,000
Common School	71,400	36,600	34,500
Unreimbursed Textbooks	89,391	71,167	0
Interest on Temporary Loans	75,000	75,000	0
Tippecanoe Valley-Akron School Building Corporation	392,000	0	65,250
High School	1,225,000	612,500	612,500
	2,821,791	1,389,267	977,600
		<b>Estimated 2018 Levy:</b>	<b>4,508,687</b>

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Estimated Debt Service Payments and Levies for Budget Year 2018

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

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Interest on Temporary Loans	25,000	25,000	0
Unreimbursed Textbooks	36,379	29,228	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2013	316,000	158,000	158,000
Ad Valorem Property Tax First Mortgage Bonds, Series 2014	553,000	277,500	275,500
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2015	2,476,000	1,237,500	1,241,500
	3,406,379	1,727,228	1,675,000
		<b>Estimated 2018 Levy:</b>	<b>4,134,538</b>

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