

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

Estimated Debt Service Payments and Levies for Budget Year 2019

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

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Bell Memorial Public Library General Obligation Bond, Series 2002	42,162	3,521	20,451
	42,162	3,521	20,451
		Estimated 2019 Levy:	41,015

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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 2018. 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 2019 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 2019 will match those used as part of the 2018 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 2019

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

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
General Obligation Bonds of 2016	261,000	202,475	38,640
	261,000	202,475	38,640
		Estimated 2019 Levy:	171,447

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Estimated Debt Service Payments and Levies for Budget Year 2019

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
	01/01/19 - 12/31/19	07/01/18 - 12/31/18	
Unreimbursed Textbooks	600,000	600,000	0
Wawasee High School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2017	900,000	450,000	435,000
WCSC New Elem. & Remodel. Bldg. Corp. Ad Val. Prop. Tax First Mort. Refunding Bonds, Series 2016	2,790,000	1,354,500	1,435,500
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 2015	1,477,000	806,500	198,750
General Obligation Bonds of 2013	158,362	79,906	82,769
Wawasee High School Building Corporation 2011 Bonds	133,000	65,000	68,000
Interest on Temporary Loans	100,000	100,000	0
Anticipated Debt Service	1,000,000	0	300,000

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Estimated Debt Service Payments and Levies for Budget Year 2019

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

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Qualified School Construction Bond Wawasee Middle School 2009	213,900	203,416	7,225
Wawasee High School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2014	162,000	80,000	83,000
	7,600,262	3,772,322	2,620,144
		Estimated 2019 Levy:	7,829,262

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Estimated Debt Service Payments and Levies for Budget Year 2019

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
	01/01/19 - 12/31/19	07/01/18 - 12/31/18	
Interest on Temporary Loans	225,000	0	0
Unreimbursed Textbooks	195,000	0	0
Qualified School Construction Bonds 2009	150,960	142,498	6,283
Qualified School Construction Bonds 2010	181,552	83,527	72,668
Warsaw Multi-School Building Corp Lease 2007 Refinanced	3,488,000	1,753,500	1,755,000
Warsaw Multi-School Building Corp Lease 2008A	775,000	387,500	387,500
Warsaw Multi-School Building Corp Lease 2008B	3,611,000	1,806,500	1,806,500
General Obligation Bonds of 2016	113,900	57,700	16,785
	8,740,412	4,231,225	4,044,736
		Estimated 2019 Levy:	8,047,003

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Estimated Debt Service Payments and Levies for Budget Year 2019

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

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Warsaw Community Schools Amended Taxable General Obligation Pension Bonds of 2003	271,811	233,617	0
	271,811	233,617	0
		Estimated 2019 Levy:	102,302

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Estimated Debt Service Payments and Levies for Budget Year 2019

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

Debt Name	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
	01/01/19 - 12/31/19	07/01/18 - 12/31/18	
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2015	2,241,000	1,117,500	335,550
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2016	642,000	321,500	96,150
	2,883,000	1,439,000	431,700
		Estimated 2019 Levy:	2,632,876

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Estimated Debt Service Payments and Levies for Budget Year 2019

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
	01/01/19 - 12/31/19	07/01/18 - 12/31/18	
Unreimbursed Textbooks	72,153	86,925	0
Interest on Temporary Loans	75,000	75,000	0
Common School	69,000	35,400	33,300
High School	1,225,000	612,500	612,500
Wind Power Project	348,000	174,000	174,000
Tippecanoe Valley-Akron School Building Corporation	435,000	196,000	74,100
Ad Valorem Property Tax First Mortgage Bonds Series 2016	609,000	310,500	85,200
	2,833,153	1,490,325	979,100
		Estimated 2019 Levy:	2,831,634

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Estimated Debt Service Payments and Levies for Budget Year 2019

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

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Interest on Temporary Loans	25,000	25,000	0
Unreimbursed Textbooks	42,597	36,379	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2013	316,000	158,000	408,500
Ad Valorem Property Tax First Mortgage Bonds, Series 2014	551,000	276,500	599,500
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2015	2,483,000	1,238,000	0
	3,417,597	1,733,879	1,008,000
		Estimated 2019 Levy:	2,820,284

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