

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2023

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
Bell Memorial Public Library General Obligation Bond, Series 2002	0	47,392	0
General Obligation Bonds of 2021	44,067	2,310	44,067
	44,067	49,702	44,067
		Estimated 2023 Levy:	51,201

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Summary of Significant Assumptions

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2. To estimate the 2023 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 2023 will match those used as part of the 2022 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
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 43 Kosciusko
 Unit: 0303 NORTH WEBSTER COMMUNITY PUBLIC LIBRARY
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
General Obligation Bonds, Series 2019	301,919	148,559	301,919
	301,919	148,559	301,919
		Estimated 2023 Levy:	281,749

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

Estimated Debt Service Payments and Levies for Budget Year 2023

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
General Obligation Bonds of 2016	259,800	129,425	259,800
Fees	500	500	500
	260,300	129,925	260,300
		Estimated 2023 Levy:	152,515

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2023

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments	Estimated Line 5 (Formerly Line 2) Payments	Estimated Line 18 (Formerly Line 11) Operating Balance
	01/01/23 - 12/31/23	07/01/22 - 12/31/22	
WCSC New Elem. & Remodel. Bldg. Corp. Ad Val. Prop. Tax First Mort. Refunding Bonds, Series 2016	2,846,000	1,423,500	2,846,000
Anticipated Debt Service	2,000,000	0	2,000,000
Unreimbursed Textbooks	82,387	0	82,387
General Obligation Bonds of 2020	1,391,350	221,375	1,391,350
Wawasee High School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2018	698,000	349,000	698,000
Wawasee High School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2014	162,000	80,000	162,000
Wawasee High School Building Corporation 2011 Bonds	133,000	65,500	133,000
Wawasee Community School Corporation New Elem. and Remodeling Refunding 2005	3,073,625	1,539,500	3,073,625

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STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2023

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
Wawasee High School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2017	500,000	450,000	500,000
General Obligation Bonds of 2013	161,000	77,594	161,000
Wawasee High School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2020	328,000	85,000	328,000
WCSC New Elem. & Remodel. Bldg. Corp. Ad Val. Prop. Tax First Mort. Improvement Bonds, Series 2016	66,000	33,000	66,000
Wawasee High School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2015	1,429,000	721,500	1,429,000
Qualified School Construction Bond Wawasee Middle School 2009	214,714	210,678	214,714
	13,085,076	5,256,647	13,085,076
		Estimated 2023 Levy:	12,906,696

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2023

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
General Obligation Bonds of 2020	0	768,825	0
Unreimbursed Textbooks	301,069	0	301,069
Ad Valorem Property Tax First Mortgage Bonds, Series 2022	1,595,000	0	1,595,000
Interest on Temporary Loans	350,000	0	350,000
Qualified School Construction Bonds 2009	150,156	146,837	150,156
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2017	3,235,000	1,618,000	3,235,000
General Obligation Bonds of 2018	800,864	403,932	800,864
General Obligation Bonds of 2016	105,900	53,700	105,900
Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2016	4,211,000	2,107,500	4,211,000
Ad Valorem Property Tax First Mortgage Bonds, Series 2018	338,000	169,000	338,000
General Obligation Bonds of 2019	353,269	127,422	353,269

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Estimated Debt Service Payments and Levies for Budget Year 2023

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	01/01/23 - 12/31/23	07/01/22 - 12/31/22	
	11,440,258	5,395,216	11,440,258
		Estimated 2023 Levy:	9,943,444

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Estimated Debt Service Payments and Levies for Budget Year 2023

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 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2015	2,239,000	1,120,000	2,239,000
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2016	642,000	322,000	642,000
	2,881,000	1,442,000	2,881,000
		Estimated 2023 Levy:	2,662,849

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2023

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
Wind Power Project	348,000	174,000	348,000
Ad Valorem Property Tax First Mortgage Bonds, Series 2022	439,000	0	439,000
Unreimbursed Textbooks	57,232	60,624	57,232
Interest on Temporary Loans	80,000	80,000	80,000
Tippecanoe Valley-Akron School Building Corporation	972,000	321,000	972,000
High School	850,000	612,500	850,000
Common School	0	30,600	0
Ad Valorem Property Tax First Mortgage Bonds Series 2016	573,000	284,500	573,000
	3,319,232	1,563,224	3,319,232
		Estimated 2023 Levy:	2,378,012

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STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2023

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
Ad Valorem Property Tax First Mortgage Bonds, Series 2013	815,000	408,000	815,000
Anticipated Debt Service	696,550	200,850	696,550
Ad Valorem Property Tax First Mortgage Bonds, Series 2014	1,202,000	601,000	1,202,000
Unreimbursed Textbooks	21,041	0	21,041
	2,734,591	1,209,850	2,734,591
		Estimated 2023 Levy:	3,346,261

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