

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 60 Owen
 Unit: 0264 SPENCER-OWEN COUNTY PUBLIC LIBRARY
 Fund: 0283 LEASE RENTAL PAYMENT

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
OWEN COUNTY PUBLIC LIBRARY GENERAL OBLIGATION BONDS OF 2015	175,819	88,981	26,677
	175,819	88,981	26,677
		Estimated 2022 Levy:	193,589

The figures contained above are estimates only. The actual values will be computed during the Department's budget review. Taxing units are legally obligated to fulfill their debt obligations, regardless of these estimates or the Department's levy certification.

Summary of Significant Assumptions

1. To compute these estimates, the Department used the Pre-Budget Debt Worksheet submitted by taxing units during spring 2021. Data entered on these lines was used to compute estimates for Lines 15, 5, and 18. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.
2. To estimate the 2022 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 2022 will match those used as part of the 2021 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.
3. These are general estimates that do not take into account waivers for protected taxes, debt restructuring, or target tax rates. Please contact your DLGF Budget Field Representative with any questions.

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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 60 Owen
 Unit: 6195 SPENCER-OWEN COMMUNITY SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Interest on Temporary Loans	10,000	10,000	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2020	653,000	211,000	97,800
Ad Valorem Property Tax First Mortgage Bonds, Series 2019	680,000	74,500	102,600
Ad Valorem Property Tax First Mortgage Bonds, Series 2015	0	550,500	0
QSCB 2010 W/Federal Tax Credit	0	98,683	0
Common School AO516 OVHS Renovation	1,029,900	517,000	515,850
Unreimbursed Textbooks	25,000	0	0
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2012	513,000	255,500	254,500
	2,910,900	1,717,183	970,750
		Estimated 2022 Levy:	5,019,770

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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 60 Owen
 Unit: 6195 SPENCER-OWEN COMMUNITY SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Amended Taxable General Obligation Pension Bonds of 2003	231,730	113,641	0
	231,730	113,641	0
		Estimated 2022 Levy:	0

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