

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 86 Warren  
 Unit: 0233 WEST LEBANON PUBLIC LIBRARY  
 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
West Lebanon - Pike Township Public Library Building Corporation First Mortgage Bonds, Series 2005	51,000	25,000	25,500
	51,000	25,000	25,500
		<b>Estimated 2022 Levy:</b>	<b>41,771</b>

**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: 86 Warren  
Unit: 0234 WILLIAMSPORT PUBLIC LIBRARY  
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
General Obligation Bonds of 2019	27,338	13,343	4,179
	27,338	13,343	4,179
		<b>Estimated 2022 Levy:</b>	<b>28,051</b>

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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 86 Warren  
Unit: 8115 M.S.D. OF WARREN COUNTY 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
First Mortgage Bonds, Series 2019 (Auditorium)	582,000	291,000	202,950
Ad Valorem Property Tax First Mortgage Bonds, Series 2021 (Pine Village)	405,000	0	531,500
Common School Fund Loan 2021 (B0111)	0	67,687	0
First Mortgage Bonds, Series 2018 (Bus Garage)	182,000	101,500	88,950
Seeger School Building 2017 (Athletic Facilities)	614,000	303,000	0
General Obligation Bonds of 2013	981,257	263,669	0
Fees	5,000	2,500	2,500
Unreimbursed Textbooks	20,146	11,879	0
Common School Fund Loan 2021 (B0156)	0	66,230	0
	2,789,403	1,107,465	825,900

**Estimated 2022 Levy: 2,341,312**

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