

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 86 Warren
Unit: 0233 WEST LEBANON 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
West Lebanon - Pike Township Public Library Building Corporation First Mortgage Bonds, Series 2005	51,000	25,500	51,000
	51,000	25,500	51,000
		Estimated 2023 Levy:	38,575

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 2022. 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 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.
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 2023

County: 86 Warren
 Unit: 0234 WILLIAMSPORT 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 of 2019	27,612	27,100	27,612
	27,612	27,100	27,612
		Estimated 2023 Levy:	38,450

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 86 Warren
Unit: 8115 M.S.D. WARREN COUNTY SCHOOL CORP
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	
Common School Fund Loan 2022 (B0239)	0	65,225	0
Common School Fund Loan 2023 (B0329)	26,517	0	26,517
Common School Fund Loan 2023 (B0282)	133,831	0	133,831
Common School Fund Loan 2023 (B0310)	133,124	0	133,124
Fees	15,000	5,000	15,000
Common School Fund Loan (B0267)	0	13,106	0
Seeger School Building 2017 (Athletic Facilities)	0	307,000	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2021 (Pine Village)	1,063,000	405,000	1,063,000
First Mortgage Bonds, Series 2018 (Bus Garage)	593,000	91,000	593,000
First Mortgage Bonds, Series 2019 (Auditorium)	1,353,000	291,000	1,353,000
General Obligation Bonds of 2013	0	485,400	0
Unreimbursed Textbooks	21,295	10,073	21,295

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 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
Common School Fund Loan 2022 (B0201)	0	66,632	0
	3,338,767	1,739,436	3,338,767
		Estimated 2023 Levy:	2,918,555

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