

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

Estimated Debt Service Payments and Levies for Budget Year 2023

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
Fees	375	0	375
OWEN COUNTY PUBLIC LIBRARY GENERAL OBLIGATION BONDS OF 2015	177,844	87,538	177,844
	178,219	87,538	178,219
		<b>Estimated 2023 Levy:</b>	<b>137,803</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 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: 60 Owen  
Unit: 6195 SPENCER-OWEN COMMUNITY SCHOOL CORP  
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 2021	531,000	268,500	531,000
Common School AO516 OVHS Renovation	1,033,500	514,000	1,033,500
Ad Valorem Property Tax First Mortgage Bonds, Series 2019	684,000	340,000	684,000
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2012	509,000	256,500	509,000
Interest on Temporary Loans	10,000	10,000	10,000
Ad Valorem Property Tax First Mortgage Bonds, Series 2020	652,000	326,500	652,000
	3,419,500	1,715,500	3,419,500
		<b>Estimated 2023 Levy:</b>	<b>2,667,711</b>

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Estimated Debt Service Payments and Levies for Budget Year 2023

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

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
Amended Taxable General Obligation Pension Bonds of 2003	0	116,556	0
	0	116,556	0
		<b>Estimated 2023 Levy:</b>	<b>0</b>

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