

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

Estimated Debt Service Payments and Levies for Budget Year 2019

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

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
OWEN COUNTY PUBLIC LIBRARY GENERAL OBLIGATION BONDS OF 2015	179,112	88,438	26,462
	179,112	88,438	26,462
		Estimated 2019 Levy:	275,101

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 2018. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.
2. To estimate the 2019 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 2019 will match those used as part of the 2018 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

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Estimated Debt Service Payments and Levies for Budget Year 2019

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

Debt Name	Estimated Line 1	Estimated Line 2	Estimated Line 11
	Payments	Payments	Operating Balance
	01/01/19 - 12/31/19	07/01/18 - 12/31/18	
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2012	514,000	253,500	255,000
Ad Valorem Property Tax First Mortgage Bonds, Series 2015	302,000	138,500	165,300
QSCB 2010 W/Federal Tax Credit	220,156	113,641	105,143
Common School AO516 OVHS Renovation	1,031,300	513,600	516,200
Common School AO445 - 2000 MCES, GES, PES	715,798	357,899	178,950
Unreimbursed Textbooks	10,000	0	0
Interest on Temporary Loans	400,000	0	0
Refunding Bonds 2009	636,000	318,000	0
	3,829,254	1,695,140	1,220,592
		Estimated 2019 Levy:	2,392,373

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Estimated Debt Service Payments and Levies for Budget Year 2019

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

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Amended Taxable General Obligation Pension Bonds of 2003	231,122	112,280	113,440
	231,122	112,280	113,440
		Estimated 2019 Levy:	0

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