

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 86 Warren
 Unit: 0233 WEST LEBANON PUBLIC LIBRARY
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
West Lebanon - Pike Township Public Library Building Corporation First Mortgage Bonds, Series 2005	25,500	25,500	25,250
	25,500	25,500	25,250
		Estimated 2020 Levy:	43,925

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 2019. 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 2020 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 2020 will match those used as part of the 2019 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 86 Warren
 Unit: 0234 WILLIAMSPORT PUBLIC LIBRARY
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
Williamsport-Washington Twp. Public Library General Obligation Bonds of 2001	26,740	26,300	0
	26,740	26,300	0
		Estimated 2020 Levy:	36,256

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 86 Warren
 Unit: 8115 M.S.D. OF WARREN COUNTY SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1	Estimated Line 2	Estimated Line 11
	Payments	Payments	Operating Balance
	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
Seeger School Building 2017 (Athletic Facilities)	384,000	195,500	90,900
Ad Valorem Property Tax First Mortgage Bonds, Series 2019	0	0	291,000
Common School Fund Loan 2020 (B0014)	134,666	0	0
Common School Fund Loan 2020 (B0055)	132,788	0	0
Common School Fund Loan 2020 (B0090)	49,703	0	0
First Mortgage Bonds, Series 2018 (Bus Garage)	0	0	101,500
Common School Fund Loan 2019 (A2950)	0	61,808	0
Seeger School Building 2016 (Williamsport HVAC)	1,214,000	435,000	98,000
Warren County School Building Corporation - 2013	0	220,500	0
General Obligation Bonds of 2013	343,138	45,194	265,076
Unreimbursed Textbooks	15,000	7,500	0
Fees	5,000	2,500	750

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 86 Warren
 Unit: 8115 M.S.D. OF WARREN COUNTY SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
Common School Fund Loan 2019 (A2987)	0	22,914	0
	2,278,295	990,916	847,226
		Estimated 2020 Levy:	2,183,618

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