

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

Estimated Debt Service Payments and Levies for Budget Year 2019

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

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
West Lebanon - Pike Township Public Library Building Corporation First Mortgage Bonds, Series 2005	25,000	25,000	25,500
	25,000	25,000	25,500
		Estimated 2019 Levy:	44,163

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.

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

Estimated Debt Service Payments and Levies for Budget Year 2019

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

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
Fees	440	440	0
Williamsport-Washington Twp. Public Library General Obligation Bonds of 2001	28,040	26,950	1,090
	28,480	27,390	1,090
		Estimated 2019 Levy:	38,834

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

Estimated Debt Service Payments and Levies for Budget Year 2019

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
	01/01/19 - 12/31/19	07/01/18 - 12/31/18	
Seeger School Building 2017 (Athletic Facilities)	391,000	103,000	57,600
Common School Fund Loan 2018 (A2918)	0	62,612	0
Common School Fund Loan 2018(A2893)	0	16,077	0
Seeger School Building 2016 (Williamsport HVAC)	870,000	450,000	607,000
General Obligation Bonds of 2013	85,613	45,700	169,913
Common School Fund Loan 2018(A2860)	0	57,989	0
Warren County School Building Corporation - 2013	441,000	220,500	0
	1,787,613	955,878	834,513
		Estimated 2019 Levy:	2,043,789

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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.