

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

Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
West Lebanon - Pike Township Public Library Building Corporation First Mortgage Bonds, Series 2005	50,000	25,500	25,500
	50,000	25,500	25,500
		Estimated 2021 Levy:	71,449

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 2020. 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 2021 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 2021 will match those used as part of the 2020 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 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
General Obligation Bonds of 2019	27,575	5,343	4,065
Williamsport-Washington Twp. Public Library General Obligation Bonds of 2001	0	25,650	0
Fees	440	0	0
	28,015	30,993	4,065
		Estimated 2021 Levy:	43,971

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Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
First Mortgage Bonds, Series 2019 (Auditorium)	582,000	0	87,300
Fees	5,000	2,500	1,125
Common School Fund Loan 2021 (B0111)	137,259	0	0
Common School Fund Loan 2020 (B0014)	0	66,481	0
Common School Fund Loan 2020 (B0055)	0	65,783	0
Common School Fund Loan 2020 (B0090)	0	24,623	0
First Mortgage Bonds, Series 2018 (Bus Garage)	203,000	0	27,300
Seeger School Building 2017 (Athletic Facilities)	606,000	192,000	92,100
Seeger School Building 2016 (Williamsport HVAC)	196,000	607,000	0
Unreimbursed Textbooks	23,758	7,000	0
General Obligation Bonds of 2013	530,151	173,225	490,629

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Estimated Debt Service Payments and Levies for Budget Year 2021

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

	Estimated Line 15 (Formerly Line 1) Payments	Estimated Line 5 (Formerly Line 2) Payments	Estimated Line 18 (Formerly Line 11) Operating Balance
Debt Name	01/01/21 - 12/31/21	07/01/20 - 12/31/20	
	2,283,168	1,138,612	698,454
		Estimated 2021 Levy:	2,231,229

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