

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 47 Lawrence  
 Unit: 0000 LAWRENCE COUNTY  
 Fund: 0580 COURT HOUSE LEASE RENTAL

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
Courthouse Annex Lease Rental	131,091	132,063	130,474
	131,091	132,063	130,474
		<b>Estimated 2021 Levy:</b>	<b>95,226</b>

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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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INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 47 Lawrence  
 Unit: 5075 NORTH LAWRENCE COMMUNITY 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
Common School Loan 2018	96,322	48,509	47,697
Fees	4,200	2,050	630
NLCS Ad Valorem Property Tax First Mortgage Bonds Series 2017	384,950	378,975	0
NLCS Building Corp Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2014	1,644,950	820,475	821,475
Interest on Temporary Loans	500,000	500,000	0
Anticipated Debt Service	400,000	0	120,000
Unreimbursed Textbooks	60,000	58,493	0
NLCS Building Corp Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2013	1,839,000	919,500	919,500

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INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 47 Lawrence  
 Unit: 5075 NORTH LAWRENCE COMMUNITY 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	
	4,929,422	2,728,002	1,909,302
		<b>Estimated 2021 Levy:</b>	<b>5,239,396</b>

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 47 Lawrence  
 Unit: 5075 NORTH LAWRENCE COMMUNITY SCHOOL CORPORATION  
 Fund: 0186 SCHOOL PENSION DEBT

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
Amended Taxable Retirement/Severance Liability Funding Bonds of 2004	799,012	400,877	397,706
	799,012	400,877	397,706
		<b>Estimated 2021 Levy:</b>	<b>463,437</b>

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 47 Lawrence  
 Unit: 5085 MITCHELL COMMUNITY 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 Refunding and Improvement Bonds, Series 2013	1,323,000	661,500	661,500
Mitchell High School Building Corp. Series 2015	1,370,000	685,000	685,000
	2,693,000	1,346,500	1,346,500
		<b>Estimated 2021 Levy:</b>	<b>2,286,314</b>

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