

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

Estimated Debt Service Payments and Levies for Budget Year 2022

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	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 2022 Levy:</b>	<b>83,560</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 2021. 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 2022 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 2022 will match those used as part of the 2021 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.
3. These are general estimates that do not take into account waivers for protected taxes, debt restructuring, or target tax rates. Please contact your DLGF Budget Field Representative with any questions.

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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 47      Lawrence  
Unit: 0136      MITCHELL COMMUNITY PUBLIC LIBRARY  
Fund: 0182      BOND #2

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
\$1,800,000 General Obligation Bonds of 2013	170,533	87,078	83,455
Fees	500	250	250
	171,033	87,328	83,705
		<b>Estimated 2022 Levy:</b>	<b>129,527</b>

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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 47 Lawrence  
Unit: 5075 NORTH LAWRENCE COMMUNITY SCHOOL CORPORATION  
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Unreimbursed Textbooks	23,501	0	0
NLCS Building Corp Ad Valorem Property Tax First Mortgage Bonds, Series 2020	755,000	295,000	377,500
Common School Loan 2018	94,929	47,813	14,100
NLCS Building Corp Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2014	1,642,950	822,475	821,475
Fees	4,200	2,100	2,100
NLCS Building Corp Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2013	1,839,000	919,500	919,500
	4,359,580	2,086,888	2,134,675
		<b>Estimated 2022 Levy:</b>	<b>3,341,062</b>

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Estimated Debt Service Payments and Levies for Budget Year 2022

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Amended Taxable Retirement/Severance Liability Funding Bonds of 2004	795,545	397,287	397,686
	795,545	397,287	397,686
		<b>Estimated 2022 Levy:</b>	<b>568,440</b>

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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 47      Lawrence  
 Unit: 5085     MITCHELL COMMUNITY SCHOOL CORPORATION  
 Fund: 0180     DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
First Mortgage Refunding and Improvement Bonds, Series 2013	1,323,000	661,500	661,500
Unreimbursed Textbooks	15,289	0	0
Mitchell High School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2021	0	0	255,000
Mitchell High School Building Corp. Series 2015	1,370,000	685,000	482,500
	2,708,289	1,346,500	1,399,000
		<b>Estimated 2022 Levy:</b>	<b>703,136</b>

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