

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

Estimated Debt Service Payments and Levies for Budget Year 2019

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

|                               | Estimated Line 1<br>Payments | Estimated Line 2<br>Payments | Estimated Line 11<br>Operating Balance |
|-------------------------------|------------------------------|------------------------------|--|
| Debt Name                     | 01/01/19 - 12/31/19          | 07/01/18 - 12/31/18          |  |
| Courthouse Annex Lease Rental | 130,138                      | 130,138                      | 130,075                                |
|                               | 130,138                      | 130,138                      | 130,075                                |
|                               |                              | <b>Estimated 2019 Levy:</b>  | <b>216,321</b>                         |

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

| Debt Name                                    | Estimated Line 1<br>Payments<br>01/01/19 - 12/31/19 | Estimated Line 2<br>Payments<br>07/01/18 - 12/31/18 | Estimated Line 11<br>Operating Balance |
|--|---|---|--|
| Fees   | 500   | 250   | 75                                     |
| \$1,800,000 General Obligation Bonds of 2013 | 84,926  | 85,961  | 88,331                                 |
|  | 85,426  | 86,211  | 88,406                                 |
|  |   | <b>Estimated 2019 Levy:</b>                         | <b>155,648</b>                         |

**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: 47      Lawrence  
 Unit: 5075      NORTH LAWRENCE COMMUNITY 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         |                   |
| Fees   | 4,000               | 2,000                       | 600               |
| NLCS Ad Valorem Property Tax First Mortgage Bonds Series 2017                          | 755,950             | 199,000                     | 113,693           |
| NLCS Ad Valorem Property Tax First Mortgage Bonds Series 2015                          | 0                   | 173,500                     | 0                 |
| NLCS Building Corp Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2013 | 1,839,000           | 919,500                     | 919,500           |
| Unreimbursed Textbooks   | 72,761              | 0                           | 0                 |
| Interest on Temporary Loans  | 500,000             | 500,000                     | 0                 |
| NLCS Building Corp Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2014 | 1,645,950           | 827,475                     | 820,475           |
|  | 4,817,661           | 2,621,475                   | 1,854,268         |
|  |                     | <b>Estimated 2019 Levy:</b> | <b>4,593,046</b>  |

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

| Debt Name  | Estimated Line 1<br>Payments<br>01/01/19 - 12/31/19 | Estimated Line 2<br>Payments<br>07/01/18 - 12/31/18 | Estimated Line 11<br>Operating Balance |
|--|---|---|--|
| Amended Taxable Retirement/Severance Liability Funding Bonds of 2004 | 799,587   | 399,325   | 399,696                                |
|  | 799,587   | 399,325   | 399,696                                |
|  |   | <b>Estimated 2019 Levy:</b>                         | <b>710,441</b>                         |

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

| Debt Name   | Estimated Line 1<br>Payments<br>01/01/19 - 12/31/19 | Estimated Line 2<br>Payments<br>07/01/18 - 12/31/18 | Estimated Line 11<br>Operating Balance |
|---|---|---|--|
| First Mortgage Refunding Bonds, Series 2009                 | 357,500   | 357,500   | 0                                      |
| First Mortgage Refunding and Improvement Bonds, Series 2013 | 924,000   | 273,000   | 661,500                                |
| Mitchell High School Building Corp. Series 2015             | 1,370,000   | 685,000   | 685,000                                |
|   | 2,651,500   | 1,315,500   | 1,346,500                              |
|   |   | <b>Estimated 2019 Levy:</b>                         | <b>2,173,827</b>                       |

**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.