

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

Estimated Debt Service Payments and Levies for Budget Year 2020

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

	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
Debt Name	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
Courthouse Annex Lease Rental	130,075	130,075	132,063
	130,075	130,075	132,063
		<b>Estimated 2020 Levy:</b>	<b>234,938</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 2019. 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 2020 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 2020 will match those used as part of the 2019 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 2020

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

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
\$1,800,000 General Obligation Bonds of 2013	85,528	86,649	86,303
	85,528	86,649	86,303
		<b>Estimated 2020 Levy:</b>	<b>152,949</b>

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Estimated Debt Service Payments and Levies for Budget Year 2020

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
	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
NLCS Building Corp Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2014	1,643,450	822,975	820,475
Anticipated Debt Service	100,000	0	15,000
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
Unreimbursed Textbooks	60,367	0	0
Interest on Temporary Loans	500,000	500,000	0
Fees	4,200	2,005	630
NLCS Building Corp Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2013	1,839,000	919,500	919,500

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Estimated Debt Service Payments and Levies for Budget Year 2020

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

	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
Debt Name	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
	4,902,967	2,616,980	1,869,298
		<b>Estimated 2020 Levy:</b>	<b>4,291,949</b>

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Estimated Debt Service Payments and Levies for Budget Year 2020

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

	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
Debt Name	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
Amended Taxable Retirement/Severance Liability Funding Bonds of 2004	797,867	401,416	400,877
	797,867	401,416	400,877
		<b>Estimated 2020 Levy:</b>	<b>643,505</b>

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Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
First Mortgage Refunding and Improvement Bonds, Series 2013	1,323,000	462,000	661,500
Mitchell High School Building Corp. Series 2015	1,370,000	685,000	685,000
	2,693,000	1,147,000	1,346,500
		<b>Estimated 2020 Levy:</b>	<b>3,365,102</b>

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