

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

Estimated Debt Service Payments and Levies for Budget Year 2023

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
Courthouse Annex Lease Rental	129,856	129,856	129,856
	129,856	129,856	129,856
		Estimated 2023 Levy:	92,175

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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 2022. 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 2023 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 2023 will match those used as part of the 2022 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 2023

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
Fees	500	250	500
\$1,800,000 General Obligation Bonds of 2013	170,703	84,663	170,703
	171,203	84,913	171,203
		Estimated 2023 Levy:	136,248

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Estimated Debt Service Payments and Levies for Budget Year 2023

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
Unreimbursed Textbooks	43,422	43,422	43,422
Interest on Temporary Loans	142,300	71,500	142,300
Common School Loan 2018	94,464	47,581	94,464
NLCS Building Corp Ad Valorem Property Tax First Mortgage Bonds, Series 2020	755,000	377,500	755,000
NLCS Building Corp Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2014	1,642,950	821,475	1,642,950
NLCS Building Corp Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2013	1,839,000	919,500	1,839,000
Fees	4,413	2,100	4,413
NLCS Ad Valorem Property Tax First Mortgage Bonds Series 2015	749,000	374,500	749,000

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 47 Lawrence
 Unit: 5075 NORTH LAWRENCE COMMUNITY SCHOOL CORP
 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	01/01/23 - 12/31/23	07/01/22 - 12/31/22	
	5,270,549	2,657,578	5,270,549
		Estimated 2023 Levy:	3,070,930

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Estimated Debt Service Payments and Levies for Budget Year 2023

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
Amended Taxable Retirement/Severance Liability Funding Bonds of 2004	795,525	397,706	795,525
	795,525	397,706	795,525
		Estimated 2023 Levy:	0

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2023

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
Mitchell High School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2021	510,000	0	510,000
First Mortgage Refunding and Improvement Bonds, Series 2013	1,323,000	661,500	1,323,000
Mitchell High School Building Corp. Series 2015	965,000	685,000	965,000
Unreimbursed Textbooks	3,546	0	3,546
	2,801,546	1,346,500	2,801,546
		Estimated 2023 Levy:	1,637,955

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