

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 44 LaGrange
Unit: 0000 LAGRANGE COUNTY
Fund: 1185 JAIL 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
LaGrange County Jail Bldg. Corp. First Mortgage Refunding Bonds, Series 2015	420,000	317,000	0
	420,000	317,000	0
		Estimated 2021 Levy:	49,378

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 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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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 44 LaGrange
 Unit: 0122 LAGRANGE COUNTY PUBLIC LIBRARY
 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
General Obligation Refunding Bonds, Series 2017	563,657	284,966	284,039
	563,657	284,966	284,039
		Estimated 2021 Levy:	780,089

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 44 LaGrange
 Unit: 4525 WESTVIEW 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
Unreimbursed Textbooks	12,047	10,263	0
Bank of NY Melon - Qualified School Construction Bond	278,796	267,561	7,110
General Obligation Bonds of 2018	469,150	236,400	69,424
	759,993	514,224	76,534
		Estimated 2021 Levy:	787,188

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 44 LaGrange
 Unit: 4525 WESTVIEW 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
Westview School Corporation Amended Taxable General Obligation Pension Bonds of 2006	281,014	142,453	141,698
	281,014	142,453	141,698
		Estimated 2021 Levy:	90,342

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 44 LaGrange
Unit: 4535 LAKELAND 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
Facility Improvements 2017	252,000	99,000	47,850
Lakeland High School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2013	504,000	251,000	252,500
New Tech Renovations Phase #2	108,000	108,000	0
New Tech Renovations Phase #1	163,000	81,000	81,750
Unreimbursed Textbooks	70,000	0	0
Fees	5,688	4,688	1,706
Common School Fund Loan	39,875	20,083	5,923
	1,142,563	563,771	389,729
		Estimated 2021 Levy:	908,212

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