

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 44 LaGrange
Unit: 0000 LAGRANGE COUNTY
Fund: 1185 JAIL 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
LaGrange County Jail Bldg. Corp. First Mortgage Refunding Bonds, Series 2015	0	113,000	0
	0	113,000	0
		Estimated 2022 Levy:	0

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 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: 44 LaGrange
 Unit: 0122 LAGRANGE COUNTY PUBLIC LIBRARY
 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
General Obligation Refunding Bonds, Series 2017	568,078	283,091	284,640
	568,078	283,091	284,640
		Estimated 2022 Levy:	549,998

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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 44 LaGrange
 Unit: 0728 SHIPSHEWANA CIVIL TOWN
 Fund: 0986 STORM SEWER BOND

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
Shipshewana Storm Water District Bonds of 2004	70,025	8,400	36,075
	70,025	8,400	36,075
		Estimated 2022 Levy:	77,515

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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 44 LaGrange
 Unit: 4525 WESTVIEW 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
Bank of NY Melon - Qualified School Construction Bond	279,220	269,398	4,778
General Obligation Bonds of 2018	462,825	235,850	70,691
Unreimbursed Textbooks	12,000	12,047	0
	754,045	517,295	75,469
		Estimated 2022 Levy:	646,178

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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 44 LaGrange
 Unit: 4525 WESTVIEW 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
Westview School Corporation Amended Taxable General Obligation Pension Bonds of 2006	283,396	141,525	141,713
	283,396	141,525	141,713
		Estimated 2022 Levy:	0

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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 44 LaGrange
Unit: 4535 LAKELAND 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
Fees	10,000	5,000	5,000
Unreimbursed Textbooks	54,943	54,943	0
New Tech Renovations Phase #1	163,500	82,000	81,500
Lakeland High School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2013	505,000	253,000	252,000
Facility Improvements 2017	319,000	153,000	49,800
Common School Fund Loan	39,487	19,889	5,865
	1,091,930	567,832	394,165
		Estimated 2022 Levy:	1,278,528

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