

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 44 LaGrange  
Unit: 0000 LAGRANGE COUNTY  
Fund: 0180 DEBT SERVICE

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
General Obligation Bond Fees	750	375	0
General Obligation Technology Bonds of 2012	189,305	90,283	93,910
TOTALS:	190,055	90,658	93,910
		<b>Estimated 2017 Levy:</b>	<b>285,451</b>

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Summary of Significant Assumptions

1. For the purposes of these estimates, the Department considered only debts, leases and other allowable expenditures from the debt service funds which were included in the 2016 budget review. The Department has not included any new debt issuances.
2. The Department relied upon data entered into the Debt Worksheet on Gateway for the 2016 Budget Year in order to estimate the Line 1, Line 2 and Line 11 amounts for 2017. The reliability of these figures may be impacted by data entry errors on the Debt Worksheet.
3. To estimate the 2017 levy for the fund, the Department has assumed no June 30 cash balance and no miscellaneous revenues. The presence of these dollars could reduce the levy needed to support the identified debt.

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County: 44 LaGrange  
Unit: 0000 LAGRANGE COUNTY  
Fund: 1185 JAIL LEASE RENTAL

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Jail Lease- 1997 - Refunded 2005 / 2015	755,650	390,277	359,574
TOTALS:	755,650	390,277	359,574
		<b>Estimated 2017 Levy:</b>	<b>1,137,406</b>

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

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Bond Fees	400	200	0
Shipshe. Storm Water Dist Bonds of 2004	71,648	14,008	34,845
TOTALS:	72,048	14,208	34,845
		<b>Estimated 2017 Levy:</b>	<b>83,221</b>

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 44 LaGrange  
Unit: 4525 WESTVIEW SCHOOL CORPORATION  
Fund: 0180 DEBT SERVICE

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
L/R 1989- WES - Ref- 2007	3,614,000	1,738,000	1,435,000
QSCB -2010 - WCS-Multi Bldg	27,720	13,860	13,860
Unreimbursed Textbooks	11,652	15,522	0
TOTALS:	3,653,372	1,767,382	1,448,860
		<b>Estimated 2017 Levy:</b>	<b>5,189,654</b>

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 44 LaGrange  
 Unit: 4525 WESTVIEW SCHOOL CORPORATION  
 Fund: 0186 SCHOOL PENSION DEBT

<u>Debt Name</u>	<u>Estimated 2017 Line 1 - Payments 1/1/17 - 12/31/17</u>	<u>Estimated 2017 Line 2 - Payments 7/1/16 - 12/31/16</u>	<u>Estimated 2017 Line 11 - Operating Balance</u>
Pension Bond 2006 / REF 2015	283,998	142,902	140,869
TOTALS:	283,998	142,902	140,869
		<b>Estimated 2017 Levy:</b>	<b>539,844</b>

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 44 LaGrange  
Unit: 4535 LAKELAND SCHOOL CORPORATION  
Fund: 0180 DEBT SERVICE

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
LLHS-L/R 1997, REF- 2013	374,000	374,000	0
QZAB- 2011 Tech Renovations #2 - April 2011	108,000	0	0
QZAB- 2012	0	0	0
QZAB- Fees	500	250	0
Tech Renovations #1 - Feb 2010	81,000	81,000	0
Unreimbursed Textbooks	59,881	46,081	0
TOTALS:	623,381	501,331	0
		<b>Estimated 2017 Levy:</b>	<b>620,484</b>

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 44 LaGrange  
Unit: 0122 LAGRANGE COUNTY PUBLIC LIBRARY  
Fund: 0180 DEBT SERVICE

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
General Obligation Bond Fees	1,475	738	0
General Obligation Bond of 2009, Series A	225,848	112,924	312,924
General Obligation Bond of 2010, Series A	112,173	57,118	0
General Obligation Bond of 2010, Series B	127,506	62,378	0
TOTALS:	467,002	233,158	312,924
		<b>Estimated 2017 Levy:</b>	<b>836,813</b>

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