

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 44 LaGrange
Unit: 0122 LAGRANGE COUNTY PUBLIC LIBRARY
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
General Obligation Refunding Bonds, Series 2017	570,931	282,630	570,931
	570,931	282,630	570,931
		Estimated 2023 Levy:	431,390

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 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: 44 LaGrange
 Unit: 4525 WESTVIEW 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
Bank of NY Melon - Qualified School Construction Bond	278,556	272,110	278,556
General Obligation Bonds of 2018	471,275	230,150	471,275
Unreimbursed Textbooks	10,169	7,929	10,169
	760,000	510,189	760,000
		Estimated 2023 Levy:	628,088

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 44 LaGrange
 Unit: 4525 WESTVIEW SCHOOL CORPORATION
 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
Westview School Corporation Amended Taxable General Obligation Pension Bonds of 2006	284,945	140,036	284,945
Interest on Temporary Loans	55	0	55
	285,000	140,036	285,000
		Estimated 2023 Levy:	0

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Estimated Debt Service Payments and Levies for Budget Year 2023

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments	Estimated Line 5 (Formerly Line 2) Payments	Estimated Line 18 (Formerly Line 11) Operating Balance
	01/01/23 - 12/31/23	07/01/22 - 12/31/22	
LAKELAND SCHOOL BUILDING CORPORATION AD VALOREM PROPERTY TAX FIRST MORTGAGE BONDS, SERIES 2022	510,668	0	510,668
Lakeland High School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2013	508,000	252,000	508,000
Fees	5,750	4,000	5,750
New Tech Renovations Phase #1	164,000	81,500	164,000
Common School Fund Loan	19,501	19,598	19,501
Facility Improvements 2017	332,000	166,000	332,000
Unreimbursed Textbooks	65,000	0	65,000
	1,604,919	523,098	1,604,919
		Estimated 2023 Levy:	1,953,224

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