

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 46 LaPorte
Unit: 0002 CENTER TOWNSHIP
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
Center Township (LaPorte County, Indiana) General Obligation Bonds, Series 2016	269,350	136,550	269,350
	269,350	136,550	269,350
		Estimated 2023 Levy:	291,098

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 46 LaPorte
Unit: 0007 HANNA TOWNSHIP
Fund: 1182 FIRE EQUIPMENT 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
Anticipated Debt Service	64,097	32,049	64,097
	64,097	32,049	64,097
		Estimated 2023 Levy:	73,289

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 46 LaPorte
Unit: 0008 HUDSON TOWNSHIP
Fund: 1187 EMERGENCY FIRE LOAN

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
Emergency Fire loan 2022	331,652	0	331,652
	331,652	0	331,652
		Estimated 2023 Levy:	331,652

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 46 LaPorte
 Unit: 0010 KANKAKEE TOWNSHIP
 Fund: 1180 FIRE & POLICE EQUIP 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
Fire Truck Loan/Lease	100,000	50,000	100,000
	100,000	50,000	100,000
		Estimated 2023 Levy:	0

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 46 LaPorte
Unit: 0011 LINCOLN TOWNSHIP
Fund: 1182 FIRE EQUIPMENT 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
Fire Equipment Loan of 2017	0	53,898	0
SCBA Debt of 2018	0	29,828	0
	0	83,726	0
		Estimated 2023 Levy:	0

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 46 LaPorte
Unit: 0015 PLEASANT TOWNSHIP
Fund: 1182 FIRE EQUIPMENT 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
Fire Truck Loan of 2016	63,866	63,866	63,866
	63,866	63,866	63,866
		Estimated 2023 Levy:	59,208

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 46 LaPorte
Unit: 0018 SPRINGFIELD TOWNSHIP
Fund: 1182 FIRE EQUIPMENT 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
Fire Truck and Equipment 2016	0	24,144	0
	0	24,144	0
		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: 46 LaPorte
Unit: 0201 LAPORTE CIVIL CITY
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
General Obligation Refunding Bonds, Series 2020	302,580	149,785	302,580
Fees	350	350	350
	302,930	150,135	302,930
		Estimated 2023 Levy:	293,272

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 46 LaPorte
 Unit: 0201 LAPORTE CIVIL CITY
 Fund: 0281 LOAN & INTEREST PAYMENT

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
Lease Rental Revenue Bonds, Series 2019	93,000	52,000	93,000
First Mortgage Refunding Bonds, Series 2015	245,500	123,000	245,500
Lease Rental Revenue Bonds, Series 2019B	13,000	7,000	13,000
	351,500	182,000	351,500
		Estimated 2023 Levy:	338,872

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

County: 46 LaPorte
Unit: 0277 LAPORTE 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
Anticipated Debt Service	834,419	416,159	834,419
	834,419	416,159	834,419
		Estimated 2023 Levy:	680,275

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

County: 46 LaPorte
Unit: 0281 LACROSSE PUBLIC LIBRARY
Fund: 0283 LEASE RENTAL PAYMENT

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
LaCrosse Public Library Leasing Corporation First Mortgage Bonds Series 2008	55,000	26,000	55,000
	55,000	26,000	55,000
		Estimated 2023 Levy:	53,218

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 46 LaPorte
Unit: 0739 LONG BEACH CIVIL TOWN
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
\$1,000,000 Town of Long Beach, Indiana General Obligation Bonds, Series 2020	211,471	106,463	211,471
	211,471	106,463	211,471
		Estimated 2023 Levy:	178,758

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

County: 46 LaPorte
 Unit: 0978 LAPORTE MUNICIPAL AIRPORT AUTHORITY
 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 Bonds, Series 2013	117,400	114,725	117,400
	117,400	114,725	117,400
		Estimated 2023 Levy:	180,835

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 46 LaPorte
Unit: 1017 LAPORTE REDEVELOPMENT
Fund: 0183 BOND #3

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
Taxable Redevelopment District Bonds, Series 2021 (NewPorte Landing Remediaton Project)	302,080	153,020	302,080
Lease Rental Revenue Bonds, Series 2015B	801,000	400,500	801,000
Taxable Economic Development Lease Rental Revenue Bonds, Series 2020 (NewPorte Landing Project)	160,000	0	160,000
	1,263,080	553,520	1,263,080
		Estimated 2023 Levy:	986,233

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 46 LaPorte
Unit: 1017 LAPORTE REDEVELOPMENT
Fund: 2482 REDEVELOPMENT BOND

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
Lease Rental Revenue Bonds, Series 2015A	224,000	112,000	224,000
	224,000	112,000	224,000
		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: 46 LaPorte
Unit: 1017 LAPORTE REDEVELOPMENT
Fund: 8480 SPECL REDEVELOPMENT 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
Fees	500	0	500
Redevelopment District Bonds, Series 2017	298,000	143,150	298,000
	298,500	143,150	298,500
		Estimated 2023 Levy:	247,727

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 46 LaPorte
Unit: 4805 NEW PRAIRIE UNITED 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
Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2013	4,786,500	2,409,500	4,786,500
General Obligation Bonds, Series 2014	228,775	111,056	228,775
Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2015 (New Portion)	363,500	182,500	363,500
QSCB RP HS Renovation	167,840	86,930	167,840
Unreimbursed Textbooks	92,283	82,508	92,283
Taxable General Obligation Bonds, Series 2020B	225,938	219,378	225,938
General Obligation Bonds, Series 2020A	42,100	21,050	42,100
	5,906,936	3,112,922	5,906,936
		Estimated 2023 Levy:	5,148,266

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 46 LaPorte
 Unit: 4805 NEW PRAIRIE UNITED SCHOOL CORPORATION
 Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

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
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2016	1,758,000	879,000	1,758,000
	1,758,000	879,000	1,758,000
		Estimated 2023 Levy:	1,638,614

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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.

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 46 LaPorte
Unit: 4860 NEW DURHAM TOWNSHIP 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
Fees	27,650	12,425	27,650
Unreimbursed Textbooks	28,858	0	28,858
Ad Valorem Property Tax First Mortgage Bonds, Series 2014	160,545	81,465	160,545
Qualified School Construction Bonds	250,853	131,564	250,853
School Building Additions	863,000	430,000	863,000
2017 Guaranteed Energy Savings Project - Solar	163,796	83,128	163,796
Ad Valorem Property Tax First Mortgage Bonds, Series 2021	53,000	29,000	53,000
	1,547,702	767,582	1,547,702
		Estimated 2023 Levy:	1,324,445

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 46 LaPorte
 Unit: 4860 NEW DURHAM TOWNSHIP 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
Amended Taxable General Obligation Pension Bonds of 2006	94,438	49,118	94,438
Fees	1,400	1,400	1,400
	95,838	50,518	95,838
		Estimated 2023 Levy:	136,418

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Summary of Significant Assumptions

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 46 LaPorte
 Unit: 4915 TRI-TOWNSHIP 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
2021 Lease Rental	95,000	35,775	95,000
Unreimbursed Textbooks	6,057	7,268	6,057
2014 Lease Rental	230,000	115,500	230,000
	331,057	158,543	331,057
		Estimated 2023 Levy:	333,129

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Summary of Significant Assumptions

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 46 LaPorte
Unit: 4925 MICHIGAN CITY AREA 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
Ad Valorem Property Tax First Mortgage Bonds, Series 2016B	584,740	292,780	584,740
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016A	7,979,260	3,989,220	7,979,260
General Obligation Bonds, Series 2019	1,143,650	572,850	1,143,650
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2021A	46,000	23,000	46,000
Taxable Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2021B	264,000	270,000	264,000
Unreimbursed Textbooks	100,000	100,000	100,000
General Obligation Bonds, Series 2021	1,103,300	438,250	1,103,300
	11,220,950	5,686,100	11,220,950
		Estimated 2023 Levy:	14,215,887

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 46 LaPorte
 Unit: 4925 MICHIGAN CITY AREA 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
Taxable General Obligation Pension Refunding Bonds, Series 2016	888,530	446,120	888,530
	888,530	446,120	888,530
		Estimated 2023 Levy:	1,206,690

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 46 LaPorte
Unit: 4940 SOUTH CENTRAL 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	0	519	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2016B	67,500	65,500	67,500
Ad Valorem Property Tax First Mortgage Bonds, Series 2015	308,500	309,000	308,500
South Central Comm. School Bldg. Corp. Ad Valorem Prop. Tax First Mort. Refund. Bonds, Series 2016A	247,500	249,000	247,500
	623,500	624,019	623,500
		Estimated 2023 Levy:	550,710

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 46 LaPorte
 Unit: 4940 SOUTH CENTRAL 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
South Central Comm. School Corp. School Severance 2015 A Ref	41,709	42,817	41,709
	41,709	42,817	41,709
		Estimated 2023 Levy:	0

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 46 LaPorte
Unit: 4945 LAPORTE 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
Ad Valorem Property Tax First Mortgage Bonds, Series 2018	1,500,000	407,000	1,500,000
Unreimbursed Textbooks	350,000	271,888	350,000
Ad Valorem Property Tax First Mortgage Bonds, Series 2016	1,232,000	619,000	1,232,000
General Obligation Bonds, Series 2020	489,850	495,700	489,850
Ad Valorem Property Tax First Mortgage Bonds, Series 2017A	3,668,000	1,615,000	3,668,000
FIVE PROJECTS	0	679,000	0
Anticipated Debt Service	1,500,000	0	1,500,000
	8,739,850	4,087,588	8,739,850
		Estimated 2023 Levy:	7,865,748

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