

**Budget Estimate - Financial Statement - Proposed Tax Rate**

**Taxing Unit:** 4680 - LAKE STATION SCHOOL CORPORATION  
**Fund Name:** 0180 - DEBT SERVICE  
**County:** 45 - Lake County  
**Year:** 2023

<b>July to December - 2022</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$390,176
2. Property Taxes To be Collected	\$1,462,783
3. Miscellaneous Revenue	\$71,726
<b>4. Total Cash and Revenues</b>	<b>\$1,924,685</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$995,650
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
<b>8. Total Expenses required</b>	<b>\$995,650</b>
<b>9. Estimated December 31st 2022 Cash Balance (Line 4 - 8)</b>	<b>\$929,035</b>

<b>Budget Year - 2023</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$3,248,504	\$3,248,504
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$143,453	\$143,453
<b>14. Budget Year Total Revenues</b>	<b>\$3,391,957</b>	<b>\$3,391,957</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2023 Budget Estimate	\$3,621,170	\$3,621,170
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
<b>17. Total 2023 Expenses</b>	<b>\$3,621,170</b>	<b>\$3,621,170</b>
<b>18. Operating Balance - Estimated December 31st 2023 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$699,822</b>	<b>\$699,822</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value	\$234,092,670	\$234,092,670
Property Tax Rate	1.3877	1.3877

## Form Signature

**NAME**

**TITLE**

**SIGNATURE/PIN**

**DATE**

I hereby acknowledge that the submission of this document through the Gateway password and PIN system constitutes an "electronic signature" as defined in IC 5-24-2-2. This submission is intended to, and hereby does, constitute authentication and approval of the submitted document as required by the Indiana Code. I understand that this electronic signature takes the place of my handwritten signature and accomplishes the same purposes as would my handwritten signature in the same circumstance. I further acknowledge that this electronic signature has the same force and effect as my handwritten signature and can and will be used for all lawful purposes. I affirm that I have the real and apparent authority to electronically sign and submit this document on behalf of the unit.