

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
Unit: 0000 LAKE COUNTY
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 Bonds, Series 2015B	816,900	406,400	122,273
General Obligation Bonds, Series 2017A	1,360,088	681,344	203,443
Lake County, Indiana General Obligation Judgment Funding Bonds of 2018	1,466,800	736,100	220,373
Lake County Indiana General Obligation Funding Bonds, Series 2015C	1,029,700	514,200	77,265
Lake County, Indiana General Obligation Bonds, Series 2014B	1,362,896	683,166	682,528
General Obligation Public Safety Tax Bonds, Series 2014A	1,663,882	829,734	831,166
Lake County 2000 Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2012	2,618,000	1,309,000	1,309,000
Lake County General Obligation Bonds 2012 - Highway Improvements	607,656	301,400	152,813
General Obligation Judgment Funding Series 2019	938,550	465,750	139,635
GENERAL OBLIGATION BOND, SERIES 2015A	1,396,350	696,750	209,873

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Summary of Significant Assumptions

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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
Unit: 0000 LAKE COUNTY
Fund: 0180 DEBT SERVICE

	Estimated Line 15 (Formerly Line 1) Payments	Estimated Line 5 (Formerly Line 2) Payments	Estimated Line 18 (Formerly Line 11) Operating Balance
Debt Name	01/01/22 - 12/31/22	07/01/21 - 12/31/21	
	13,260,822	6,623,844	3,948,367
		Estimated 2022 Levy:	15,710,351

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
Unit: 0000 LAKE COUNTY
Fund: 1380 PARK 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
Lake County, Indiana GO Park Bonds, Series 2016	1,076,288	542,094	161,083
	1,076,288	542,094	161,083
		Estimated 2022 Levy:	558,926

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
Unit: 0000 LAKE COUNTY
Fund: 1381 PARK BOND #2

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
Lake County Park District Refunding Bonds, Series 2014 (Refunds Series 2005 Bonds)	2,460,886	911,016	1,238,865
	2,460,886	911,016	1,238,865
		Estimated 2022 Levy:	2,811,894

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
Unit: 0014 MERRILLVILLE CONSERVANCY
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
Conservancy District Bonds of 2020	1,382,262	690,631	691,406
2011A Filter Building	198,964	99,482	99,482
Merrillville's Portion of GSD Debt	362,838	181,419	146,938
Conservancy District Refunding Bonds of 2020	946,800	685,700	259,050
	2,890,864	1,657,232	1,196,876
		Estimated 2022 Levy:	3,228,309

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
Unit: 0104 HAMMOND CIVIL CITY
Fund: 1380 PARK 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
City of Hammond, Indiana General Obligation Park Bonds, Series 2014	883,800	440,750	441,250
	883,800	440,750	441,250
		Estimated 2022 Levy:	830,551

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
Unit: 0104 HAMMOND CIVIL CITY
Fund: 1381 PARK BOND #2

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
City of Hammond, Indiana Park District Bond Bank Bonds, Series 2018A	1,041,011	521,700	156,245
	1,041,011	521,700	156,245
		Estimated 2022 Levy:	940,674

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
Unit: 0108 EAST CHICAGO CIVIL CITY
Fund: 0283 LEASE RENTAL PAYMENT

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
EC Municipal Bldg. Corp. First Mortgage Refunding Bonds, Series 2016	1,847,000	847,000	893,000
	1,847,000	847,000	893,000
		Estimated 2022 Levy:	1,814,919

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
Unit: 0202 HOBART CIVIL CITY
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
Taxable General Obligation Bonds, Series 2020A	436,375	460,875	34,025
General Obligation Refunding Bonds, Series 2020B	95,000	47,575	47,400
	531,375	508,450	81,425
		Estimated 2022 Levy:	474,760

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
Unit: 0202 HOBART CIVIL CITY
Fund: 1380 PARK 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
Park District Bonds of 2017	1,788,450	1,090,050	106,050
	1,788,450	1,090,050	106,050
		Estimated 2022 Levy:	2,260,734

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
 Unit: 0276 CROWN POINT COMMUNITY 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 and Improvement Bonds of 2020 (Refunding)	842,575	424,100	423,475
General Obligation Refunding and Improvement Bonds of 2020 (New Money)	21,300	10,650	10,650
	863,875	434,750	434,125
		Estimated 2022 Levy:	862,325

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
Unit: 0321 CROWN POINT CIVIL CITY
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
City of Crown Point, Indiana General Obligation Bonds of 2019	270,000	274,800	39,780
	270,000	274,800	39,780
		Estimated 2022 Levy:	349,307

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
Unit: 0321 CROWN POINT CIVIL CITY
Fund: 0181 DEBT PAYMENT

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
City of Crown Point, Indiana General Obligation Bonds of 2020	269,600	274,400	132,400
	269,600	274,400	132,400
		Estimated 2022 Levy:	488,686

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
Unit: 0322 WHITING CIVIL CITY
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 Bonds of 2013	118,556	0	58,438
	118,556	0	58,438
		Estimated 2022 Levy:	0

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
Unit: 0322 WHITING CIVIL CITY
Fund: 0182 BOND #2

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 Bonds of 2014	109,386	0	53,403
	109,386	0	53,403
		Estimated 2022 Levy:	0

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
Unit: 0401 LAKE STATION CIVIL CITY
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
Lake Station 2008 Building Corporation First Mortgage Refunding Bonds, Series 2017	932,000	464,500	465,000
	932,000	464,500	465,000
		Estimated 2022 Levy:	1,320,888

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
Unit: 0401 LAKE STATION CIVIL CITY
Fund: 0182 BOND #2

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 Judgment Funding Bonds of 2013	149,550	76,400	72,825
Fees	2,000	1,000	1,000
	151,550	77,400	73,825
		Estimated 2022 Levy:	212,876

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
Unit: 0401 LAKE STATION CIVIL CITY
Fund: 1380 PARK 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
First Mortgage Bonds, Series 2013B	108,000	53,000	52,000
First Mortgage Bonds, Series 2013A	125,500	64,750	63,250
	233,500	117,750	115,250
		Estimated 2022 Levy:	304,884

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
Unit: 0504 CEDAR LAKE CIVIL TOWN
Fund: 0283 LEASE RENTAL PAYMENT

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
Lease Rental Revenue Bonds of 2017, Series A (High Grove Project)	225,943	112,845	33,702
Lease Rental Revenue Bonds of 2017, Series B (South Shore Project)	221,557	110,655	33,048
Lease Rental Revenue Bonds of 2017, Series C (Parrish Avenue Project)	140,050	70,550	22,140
	587,550	294,050	88,890
		Estimated 2022 Levy:	489,434

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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 2022

County: 45 Lake
Unit: 0504 CEDAR LAKE CIVIL TOWN
Fund: 2482 REDEVELOPMENT 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
Cedar Lake Redevelopment Authority Lease Rental Refunding Bonds of 2020	488,900	243,375	245,375
	488,900	243,375	245,375
		Estimated 2022 Levy:	540,495

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
Unit: 0505 GRIFFITH CIVIL TOWN
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
Anticipated Debt Service	1,150,000	0	575,000
General Obligation Bonds of 2009	338,488	165,563	86,381
	1,488,488	165,563	661,381
		Estimated 2022 Levy:	2,055,262

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
Unit: 0505 GRIFFITH CIVIL TOWN
Fund: 0181 DEBT PAYMENT

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 Bond Series 2010	188,012	96,866	95,906
	188,012	96,866	95,906
		Estimated 2022 Levy:	226,474

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
Unit: 0505 GRIFFITH CIVIL TOWN
Fund: 0182 BOND #2

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
Sanitary District Bonds, Series 2017	288,600	144,300	43,290
	288,600	144,300	43,290
		Estimated 2022 Levy:	293,819

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
Unit: 0505 GRIFFITH CIVIL TOWN
Fund: 0183 BOND #3

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
Anticipated Debt Service	2,150,000	0	1,075,000
	2,150,000	0	1,075,000
		Estimated 2022 Levy:	3,225,000

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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 2022

County: 45 Lake
Unit: 0505 GRIFFITH 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
Storm Water District Refunding Bonds, Series 2014	545,175	274,528	269,500
	545,175	274,528	269,500
		Estimated 2022 Levy:	739,142

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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 2022

County: 45 Lake
Unit: 0505 GRIFFITH CIVIL TOWN
Fund: 1380 PARK 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
Town of Griffith, Indiana, Park District Bonds, Series 2018	0	111,980	0
	0	111,980	0
		Estimated 2022 Levy:	0

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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 2022

County: 45 Lake
Unit: 0506 HIGHLAND CIVIL TOWN
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
Highland Public Building Corporation First Mortgage Bonds Series 2014	808,000	0	393,500
Fees	725	450	0
	808,725	450	393,500
		Estimated 2022 Levy:	276,955

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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 2022

County: 45 Lake
Unit: 0506 HIGHLAND CIVIL TOWN
Fund: 1380 PARK 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
Anticipated Debt Service	60,000	0	258,000
Town of Highland Parks District Bonds of 2012, Series B	173,188	88,188	0
Highland Park Bonds General Obligation Bonds, Series 2016	222,000	12,000	32,700
LINCOLN COMMUNITY CENTER FIRST MORTGAGE REFUNDING BONDS of 2020	747,500	355,000	377,500
	1,202,688	455,188	668,200
		Estimated 2022 Levy:	1,353,140

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
Unit: 0506 HIGHLAND CIVIL TOWN
Fund: 2482 REDEVELOPMENT 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
Fees	350	350	0
Redevelopment District Bonds, Series 2014	221,498	112,468	108,282
	221,848	112,818	108,282
		Estimated 2022 Levy:	178,535

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
Unit: 0507 MUNSTER CIVIL TOWN
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 Bonds of 2017	0	224,255	0
2020 General Obligation Bond	519,838	262,435	256,694
General Obligation Bonds of 2018	377,608	194,504	0
Anticipated Debt Service	618,750	0	284,375
Fees	2,500	0	1,250
General Obligation Bonds of 2019	258,648	131,949	37,935
	1,777,344	813,143	580,254
		Estimated 2022 Levy:	1,096,100

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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 2022

County: 45 Lake
Unit: 0507 MUNSTER CIVIL TOWN
Fund: 0283 LEASE RENTAL PAYMENT

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
Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2012	1,220,000	610,000	610,000
Fees	15,000	7,500	7,500
	1,235,000	617,500	617,500
		Estimated 2022 Levy:	1,158,151

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
Unit: 0507 MUNSTER CIVIL TOWN
Fund: 1380 PARK 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
Park Bonds of 2018	377,608	195,004	0
Park Bonds of 2019	258,863	133,102	37,949
Park Bonds of 2017	0	224,634	0
	636,471	552,740	37,949
		Estimated 2022 Levy:	463,228

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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 2022

County: 45 Lake
Unit: 0507 MUNSTER CIVIL TOWN
Fund: 2482 REDEVELOPMENT 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
Taxable Special Taxing District Refunding Bonds of 2016	667,525	330,925	333,253
	667,525	330,925	333,253
		Estimated 2022 Levy:	612,188

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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 2022

County: 45 Lake
Unit: 0512 MERRILLVILLE CIVIL TOWN
Fund: 0181 DEBT PAYMENT

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 Bonds, Series 2018	499,720	252,436	74,980
	499,720	252,436	74,980
		Estimated 2022 Levy:	468,227

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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 2022

County: 45 Lake
Unit: 0512 MERRILLVILLE CIVIL TOWN
Fund: 0182 BOND #2

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
Town of Merrillville, IN, General Obligation Judgment Funding Bond, Series 2011	16,169	15,638	0
	16,169	15,638	0
		Estimated 2022 Levy:	6,684

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
Unit: 0512 MERRILLVILLE CIVIL TOWN
Fund: 0183 BOND #3

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 Bonds, Series 2017	263,415	265,330	0
	263,415	265,330	0
		Estimated 2022 Levy:	188,732

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
Unit: 0512 MERRILLVILLE CIVIL TOWN
Fund: 0185 BOND #5

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
Town of Merrillville Redevelopment District Special Taxing District Bonds, Series 2014	503,725	249,175	77,978
	503,725	249,175	77,978
		Estimated 2022 Levy:	475,331

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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 2022

County: 45 Lake
Unit: 0512 MERRILLVILLE CIVIL TOWN
Fund: 0283 LEASE RENTAL PAYMENT

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
BC - Lease Rental Revenue Bonds, Series 2019	848,000	0	127,125
RA - Lease Rental Revenue Bonds, Series 2019	848,500	0	127,275
	1,696,500	0	254,400
		Estimated 2022 Levy:	709,764

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
Unit: 0731 LOWELL CIVIL TOWN
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
TOWN OF LOWELL, INDIANA GENERAL OBLIGATION BONDS, SERIES 2013	0	61,475	0
	0	61,475	0
		Estimated 2022 Levy:	0

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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 2022

County: 45 Lake
Unit: 0731 LOWELL CIVIL TOWN
Fund: 0181 DEBT PAYMENT

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
Town of Lowell General Obligation Bonds, Series 2016	203,412	103,369	30,514
	203,412	103,369	30,514
		Estimated 2022 Levy:	78,559

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
Unit: 0731 LOWELL CIVIL TOWN
Fund: 0182 BOND #2

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
Anticipated Debt Service	132,898	65,604	73,607
	132,898	65,604	73,607
		Estimated 2022 Levy:	0

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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 2022

County: 45 Lake
Unit: 0731 LOWELL CIVIL TOWN
Fund: 1380 PARK 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
2002 Park General Obligation Bonds	0	31,714	0
	0	31,714	0
		Estimated 2022 Levy:	0

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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 2022

County: 45 Lake
Unit: 0733 ST. JOHN CIVIL TOWN
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
Anticipated Debt Service	323,894	222,418	164,322
	323,894	222,418	164,322
		Estimated 2022 Levy:	413,534

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
Unit: 0733 ST. JOHN CIVIL TOWN
Fund: 0283 LEASE RENTAL PAYMENT

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
ST. JOHN BUILDING CORPORATION FIRST MORTGAGE REFUNDING BONDS, SERIES 2013	1,190,000	568,000	620,000
	1,190,000	568,000	620,000
		Estimated 2022 Levy:	552,044

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
Unit: 0734 SCHERERVILLE CIVIL TOWN
Fund: 0181 DEBT PAYMENT

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
Taxable General Obligation Bonds, Series 2016	222,353	112,232	34,166
	222,353	112,232	34,166
		Estimated 2022 Levy:	119,227

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
Unit: 0734 SCHERERVILLE CIVIL TOWN
Fund: 0283 LEASE RENTAL PAYMENT

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
Schererville Building Corporation, Series 2011	485,000	485,000	0
	485,000	485,000	0
		Estimated 2022 Levy:	27,395

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
Unit: 0734 SCHERERVILLE CIVIL TOWN
Fund: 1380 PARK 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
Park District Bonds, Series 2004	140,938	17,138	68,035
	140,938	17,138	68,035
		Estimated 2022 Levy:	124,472

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
Unit: 0734 SCHERERVILLE CIVIL TOWN
Fund: 1381 PARK BOND #2

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
Park District Bonds, Series 2018	802,799	401,933	120,129
	802,799	401,933	120,129
		Estimated 2022 Levy:	436,675

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
Unit: 0736 WINFIELD CIVIL TOWN
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
Town of Winfield, Indiana, General Obligaion Bonds of 2020	311,013	159,438	156,032
General Obligation Bonds of 2018	301,232	151,461	45,435
Anticipated Debt Service	200,000	0	100,000
	812,245	310,899	301,466
		Estimated 2022 Levy:	1,018,500

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
Unit: 0736 WINFIELD CIVIL TOWN
Fund: 0283 LEASE RENTAL PAYMENT

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
Lease Rental Revenue Bonds, Series 2020A (Sewage Works Treatment Plant Project)	337,750	130,375	169,875
Lease Rental Revenue Bonds, Series 2020B (Sewage Works Treatment Plant Project)	120,750	46,875	58,875
	458,500	177,250	228,750
		Estimated 2022 Levy:	565,525

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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 2022

County: 45 Lake
Unit: 0810 HAMMOND SANITARY
Fund: 8280 SPECIAL SANITARY 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
Special Taxing District Bond Series 2018C	884,856	440,978	131,078
\$10,535,000 Taxable Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2021	941,613	487,956	470,680
Special Taxing District Refunding Bonds, Series 2018 TOTAL	2,415,600	1,144,725	1,208,488
Special Taxing District Refunding Bonds Series 2014	1,383,313	17,063	0
Special Taxing District Loan Series 2013A	3,553,094	1,779,886	1,781,369
Special Taxing District Bond Series 2021A	653,341	322,772	325,248
	9,831,817	4,193,380	3,916,862
		Estimated 2022 Levy:	17,273,730

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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 2022

County: 45 Lake
Unit: 0811 HIGHLAND SANITARY DISTRICT
Fund: 8280 SPECIAL SANITARY 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
HIGHLAND SANITARY DISTRICT BONDS SERIES 2016 A	86,800	44,000	12,780
SANITARY DISTRICT REFUNDING BONDS, SERIES 2020	644,000	329,500	312,000
HIGHLAND SANITARY DISTRICT BONDS SERIES 2016 B	482,100	243,750	71,235
Fees	800	1,100	0
SANITARY DISTRICT BONDS, SERIES 2017 B	514,681	261,812	75,413
	1,728,381	880,162	471,428
		Estimated 2022 Levy:	971,632

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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 2022

County: 45 Lake
Unit: 0812 WHITING SANITARY
Fund: 0182 BOND #2

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
Sanitary District Bonds of 2014, Series A	127,638	0	62,344
	127,638	0	62,344
		Estimated 2022 Levy:	0

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
 Unit: 0812 WHITING SANITARY
 Fund: 8280 SPECIAL SANITARY 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
Sanitary District Bonds, Series 2014	548,188	0	274,769
	548,188	0	274,769
		Estimated 2022 Levy:	0

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
 Unit: 0901 HIGHLAND WATER DISTRICT
 Fund: 8383 WATER DISTRICT 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
Anticipated Debt Service	182,334	0	152,188
Waterworks District Bonds of 2015	138,788	70,408	20,413
	321,122	70,408	172,600
		Estimated 2022 Levy:	416,870

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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 2022

County: 45 Lake
Unit: 4580 HANOVER COMMUNITY 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
A511	772,691	394,806	375,065
B0008 Common School Fund Loan	46,235	23,288	6,867
Unreimbursed Textbooks	41,000	40,082	0
Fees	7,750	0	3,875
A495	74,344	38,196	35,808
A406	285,566	147,020	137,135
A532	66,720	34,080	32,400
First Mortgage Bonds, Series 2014	438,000	219,500	66,000
First Mortgage Refunding and Improvement Bonds, Series 2016 (Refunding)	914,000	457,000	456,500
First Mortgage Refunding and Improvement Bonds, Series 2017	920,000	460,000	460,000
General Obligation Bonds of 2017	0	287,850	0
First Mortgage Refunding and Improvement Bonds, Series 2017A	2,561,000	1,282,500	1,287,500

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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 2022

County: 45 Lake
 Unit: 4580 HANOVER COMMUNITY 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
A2911 Common School Fund Loan	44,390	22,360	0
A 422 final	46,069	47,138	0
A2986	0	11,137	0
Boo88	13,612	6,856	2,022
B0049	47,102	23,723	6,997
B0102	48,935	24,646	7,269
General Obligation Bonds of 2019	258,800	129,225	38,456
B0147	49,391	24,874	24,458
B0196	50,590	25,478	25,051
General Obligation Bonds of 2018	87,200	30,725	16,661

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
 Unit: 4580 HANOVER COMMUNITY 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
	6,773,395	3,730,484	2,982,063
		Estimated 2022 Levy:	6,716,302

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
 Unit: 4580 HANOVER COMMUNITY SCHOOL CORPORATION
 Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

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
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2020	2,165,000	751,000	342,600
	2,165,000	751,000	342,600
		Estimated 2022 Levy:	2,147,615

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
 Unit: 4590 RIVER FOREST COMMUNITY 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
Ad Valorem Property Tax First Mortgage Bonds, Series 2016	271,000	136,500	41,100
A0594 - RF Complex roof and misc	0	27,795	0
A0533 HS Renovation	748,191	381,944	363,631
A0550 HS Renovation	257,500	131,840	124,630
A0565 Elementary Roof Projects	12,703	6,537	0
General Obligation Bonds of 2020	76,126	0	28,455
CS Technology A1948	0	13,879	0
HS Renovation - fire damage	36,400	18,375	18,025
	1,401,920	716,870	575,841
		Estimated 2022 Levy:	1,204,312

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
Unit: 4600 MERRILLVILLE 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
General Obligation Bonds, Series 2020	0	5,382,598	0
Unreimbursed Textbooks	326,376	0	0
Merrillville Multi-School Building Corp First Mortgage Refunding and Improvement Bonds, Series 2016	4,990,000	1,566,500	2,497,500
Merrillville Multi-School Building Corporation First Mortgage Refundings Bonds, Series 2013B	1,694,000	847,500	847,500
Merrillville Multi-School Building Corporation First Mortgage Refundings Bonds, Series 2013A	4,374,000	2,187,000	2,187,000
Ad Valorem Property Tax First Mortgage Bonds, Series 2012A	0	620,000	0
Anticipated Debt Service	6,415,521	0	0

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
 Unit: 4600 MERRILLVILLE SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

	Estimated Line 15 (Formerly Line 1) Payments	Estimated Line 5 (Formerly Line 2) Payments	Estimated Line 18 (Formerly Line 11) Operating Balance
Debt Name	01/01/22 - 12/31/22	07/01/21 - 12/31/21	
	17,799,897	10,603,598	5,532,000
		Estimated 2022 Levy:	19,947,834

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
 Unit: 4600 MERRILLVILLE 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
Merrillville Community School Corporation Amended Taxable General Obligation Pension Bonds of 2006	451,106	225,753	224,758
	451,106	225,753	224,758
		Estimated 2022 Levy:	430,309

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
Unit: 4615 LAKE CENTRAL 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	5,000	5,000	5,000
General Obligation Bonds, Series 2019	1,050,850	525,300	156,885
Common School Loan A2946	191,076	96,242	28,380
Common School Loan A2914	190,117	95,763	14,153
Common School Loan S0004	53,875	27,125	8,006
Common School Loan A2855	189,179	95,294	0
Common School Loan B0051	192,224	96,814	28,553
Common School Loan A2703	92,294	92,753	0
General Obligation Bonds, Series 2016	0	398,950	0
Common School Loan A1932	0	92,294	0
Anticipated Debt Service	292,600	0	192,800
Lease Rental, Series 2010B QSCB	230,000	115,000	115,000

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
Unit: 4615 LAKE CENTRAL 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
Unreimbursed Textbooks	303,588	0	0
Common School Loan B0011	192,292	96,851	28,562
Common School Loan B0105	195,060	98,238	28,976
Lease Rental, Series 2020B	409,000	410,500	412,000
Common School Loan B0149	195,050	98,230	96,585
Common School Loan B0197	196,240	98,813	97,179
Lease Rental, Series 2014B	2,150,000	1,075,000	1,075,000
	6,128,445	3,518,167	2,287,079
		Estimated 2022 Levy:	5,639,304

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
Unit: 4615 LAKE CENTRAL 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
General Obligation Pension Refunding Bonds of 2014	1,327,402	666,138	663,967
	1,327,402	666,138	663,967
		Estimated 2022 Levy:	597,529

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
 Unit: 4615 LAKE CENTRAL SCHOOL CORPORATION
 Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

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
Lease Rental, Series 2020A	4,325,000	2,163,000	2,162,000
Lease Rental, Series 2012B (unrefunded portion)	8,071,500	4,033,000	2,019,250
	12,396,500	6,196,000	4,181,250
		Estimated 2022 Levy:	9,947,775

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
Unit: 4645 TRI CREEK 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
Common School Fund Loan B0092	0	5,428	0
Series 2016, Tr-Creek 2002 HS Building Corporation	564,650	282,575	84,698
Fees	15,000	7,500	7,500
Unreimbursed Textbooks	75,000	80,202	0
Interest on Temporary Loans	75,000	75,000	0
Common School Loan A0502	915,300	469,800	441,450
2012 Tri Creek 2002 High School Bldg Corp. 1st Mtge Bonds	1,067,000	1,057,000	0
2014 Tri-Creek 2002 High School Bldg Corp. 1st Mtge Bonds	558,000	281,500	85,200
Common School Fund Loan B0175	68,094	34,294	10,116
Refunded 2008 Tri-Creek Middle SBC 1st Mortgage Bonds	2,478,000	1,226,000	1,248,000
Series 2016A, Refunding 2006/2007, 2002 HS Bldg Corp	1,230,000	158,000	1,087,500
General Obligation Bonds 2017 revised	229,825	234,025	0

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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 2022

County: 45 Lake
Unit: 4645 TRI CREEK 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
Common School Fund Loan A 2877	54,092	27,247	0
Common School Fund Loan A 2974	67,096	33,794	9,966
2018 Tri-Creek 2002 High School Bldg Corp 1st Mtge Bonds	582,000	239,000	113,400
Common School Fund Loan B0076	64,615	32,543	9,598
Series 2019 Tri-Creek 2002 High School Bldg Corp 1st Mtge Bonds	351,250	176,250	52,688
2021 Tri-Creek 2002 High School Bldg Corp 1st Mtge Bonds	13,000	0	175,000
2015 Tri-Creek 2002 High School Bldg Corp 1st Mtge Bonds	474,575	237,000	70,875
	8,882,497	4,657,158	3,395,990
		Estimated 2022 Levy:	8,921,202

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
 Unit: 4645 TRI CREEK 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
Amended Taxable Retirement/Severance Liability Funding Bonds of 2006	98,121	45,564	46,845
	98,121	45,564	46,845
		Estimated 2022 Levy:	95,315

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
Unit: 4650 LAKE RIDGE 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
CSF A0519	685,378	349,683	333,364
CSF A0582 NE	138,994	70,996	67,497
Interest on Temporary Loans	150,000	150,000	0
2016 Lease Rental Payment	344,000	136,000	52,950
2015 Lease Rental Payment	241,250	119,625	36,338
CSF A0602 NE	146,816	74,866	71,463
CSF A0595 NE	141,000	72,000	68,500
CSF A0570	150,667	77,333	72,667
CSF A0512	21,070	10,766	10,228
CSF A0507	59,661	30,484	28,960
CSF A0498	316,500	158,250	158,250
CSF A0483	290,500	145,250	145,250

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
Unit: 4650 LAKE RIDGE 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
CSF A0443	66,288	34,083	31,892
CSF A0442	181,790	93,571	87,326
CSF A0437	62,469	32,154	30,008
Unreimbursed Textbooks	75,000	66,565	0
CSF A0480	312,000	156,000	156,000
	3,383,383	1,777,626	1,350,691
		Estimated 2022 Levy:	4,392,472

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
Unit: 4660 CROWN POINT COMMUNITY 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
General Obligation Bonds of 2020	3,321,113	867,913	503,310
Interest on Temporary Loans	50,000	0	0
Fees	10,000	5,000	5,000
Anticipated Debt Service	10,000,000	0	5,000,000
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016	4,097,000	2,050,000	2,048,500
Unreimbursed Textbooks	200,000	0	0
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2017	5,210,000	2,604,500	2,605,000
CSL A0496	511,875	263,250	124,313
2019 General Obligation Bonds	1,546,697	766,508	0
Series 2000 - New High School Project	8,230,000	4,115,000	4,115,000

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
 Unit: 4660 CROWN POINT COMMUNITY 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
	33,176,685	10,672,171	14,401,123
		Estimated 2022 Levy:	43,583,864

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
 Unit: 4670 School City of East Chicago
 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	2,000	1,000	1,000
Taxable Ad Valorem Tax First Mortgage Bonds, Series 2014	756,000	378,000	113,400
City of East Chicago, Indiana School Disaster Loan	194,700	93,150	28,950
School City of East Chicago General Obligation Bonds, Series 2018	1,070,150	534,175	160,410
School City of East Chicago General Obligation Bonds, Series 2019	721,950	361,950	108,525
Unreimbursed Textbooks	1,000,000	500,000	0
	3,744,800	1,868,275	412,285
		Estimated 2022 Levy:	4,021,322

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
 Unit: 4680 LAKE STATION 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
A2915 Technology Common School Fund Loan	24,370	12,275	1,814
A1550	33,265	17,603	16,470
Unreimbursed Textbooks	45,000	0	0
Fees	3,000	1,500	1,500
Lake Station Elementary Building Corp	113,500	114,000	0
A0571	25,328	13,000	12,216
A0581 CSF	39,023	23,220	22,092
A1532	28,857	15,158	14,290
A0596	54,497	27,828	26,476
A0505	544,776	272,388	272,388
A0520	82,402	41,201	41,201
A2856 Technology Common School Fund Loan	28,287	14,247	4,201

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
Unit: 4680 LAKE STATION 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
A0551	20,444	10,222	10,222
2020 Refunding and Improvement Bldg Corp Lease Bonds \$8,250,000	647,500	318,000	164,500
A0600	4,205	2,146	2,045
A0613	72,997	37,214	35,545
A1933	0	14,035	0
A1973 STAA Common School Fund Loan	0	5,141	0
A2947 Technology Common School Fund Loan	18,690	9,414	2,776
B0012 Technology Common School Fund Loan	23,470	11,822	3,486
B0052 Technology Common School Fund Loan	24,866	12,524	3,684
2019 GO Bond	0	254,080	0
A0566	41,200	20,600	20,600

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
 Unit: 4680 LAKE STATION SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

	Estimated Line 15 (Formerly Line 1) Payments	Estimated Line 5 (Formerly Line 2) Payments	Estimated Line 18 (Formerly Line 11) Operating Balance
Debt Name	01/01/22 - 12/31/22	07/01/21 - 12/31/21	
	1,875,677	1,247,618	655,504
		Estimated 2022 Levy:	2,155,828

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
Unit: 4690 GARY COMMUNITY 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
Loan No: A0525	133,816	66,908	66,908
Loan No.:A3002	482,868	241,434	72,430
Unreimbursed Textbooks	1,500,000	1,000,000	0
Fees	20,000	10,000	0
Loan No: A0513	594,000	303,600	288,200
Loan No: A0521	579,150	296,010	280,995
Loan No.: A0508	134,291	68,684	65,096
General Obligation Judgement Funding Bonds, Series 2012	669,950	29,625	335,525
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2012	1,384,000	692,500	691,250
General Obligation Judgement Bonds, Series 2015	229,675	13,875	34,268
Taxable Ad Valorem Property Tax First Mortgage Bonds, Series 2010	1,228,000	600,000	621,500
Loan No.:A3001 Common School Loan	608,892	304,446	91,334

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
Unit: 4690 GARY COMMUNITY 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
Ad Valorem Property Tax First Mortgage Refunding Bonds Series 2020B	911,000	444,000	467,000
Loan No.:A3003 Common School Loan	255,530	127,765	38,330
Loan No. A3005	270,322	135,161	40,548
Loan No. A3006	316,738	158,369	47,511
Loan No. A3007	364,258	182,129	54,639
Loan No. A3008	351,312	175,656	52,697
Loan No. A3009	307,782	153,891	46,167
General Obligation Refunding Bonds, Series 2019	591,550	299,875	296,725
Tax Ad Valorem Property Tax First Mortgage Bonds, Series 2013	1,571,000	781,500	789,500
Tax Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2020	1,469,790	726,153	738,086
A3000	2,500,000	1,250,000	0

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
 Unit: 4690 GARY COMMUNITY 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
	16,473,924	8,061,581	5,118,707
		Estimated 2022 Levy:	20,284,383

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
Unit: 4700 GRIFFITH PUBLIC 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
A0464	860,527	442,106	414,474
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2015	591,500	1,231,500	0
A0572	76,110	38,940	36,875
2021 Bond	300,000	0	300,000
Bond Series 2018	918,000	197,000	267,750
Common School Loan B0048	48,860	24,580	7,248
A1928	0	22,693	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2013	228,000	115,500	112,500
A0597	48,333	24,747	23,394
Beiriger Holding Corporation 2009A and 2009B	795,000	766,000	16,000
Veterans Memorial Loan	28,876	14,586	0
A0563	52,200	26,640	25,380

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
Unit: 4700 GRIFFITH PUBLIC 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
Anticipated Debt Service	46,000	0	23,000
Fees	5,000	2,500	2,500
Unreimbursed Textbooks	202,193	137,852	0
A2909 Technology Purchases 2017	48,897	24,630	0
	4,249,496	3,069,274	1,229,121
		Estimated 2022 Levy:	3,801,407

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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 2022

County: 45 Lake
 Unit: 4700 GRIFFITH PUBLIC 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
Taxable General Obligation Pension Refunding Bonds, Series 2015	389,844	188,775	190,788
	389,844	188,775	190,788
		Estimated 2022 Levy:	419,797

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
Unit: 4710 HAMMOND CITY 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
General Obligation Pension Bond of 2003	602,636	301,898	300,341
Common School A0421	248,719	128,120	119,346
Unreimbursed Textbooks	19,814	387,035	0
Anticipated Debt Service	133,650	0	126,664
Interest on Temporary Loans	86,275	86,275	0
Common School Loan # 2927	267,439	134,706	39,722
Common School A0452	225,428	112,714	112,714
Common School Fund A0477	172,200	88,200	83,300
Common School Fund A0485	51,500	26,500	0
Common School Fund A0470	289,221	147,732	140,450
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2014	4,000,000	2,000,000	2,000,000
Common School Loan # 1929	0	126,163	0

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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 2022

County: 45 Lake
Unit: 4710 HAMMOND CITY 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
Common School Loan #A2698	0	13,166	0
Common School Loan # 2837	227,681	114,684	16,950
General Obligation Bonds, Series 2017	831,725	418,188	62,773
Common School Loan #2853	262,071	132,011	0
Mortgage Bonds Series 2010A and Series 2010B	682,000	343,000	336,750
Common School Fund Loan # 2963	267,460	134,716	39,725
Hammond Multi-School Bldg Corp Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2018	4,572,000	1,941,500	2,629,250
Hammond Multi-School Bldg Corp Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2012A	1,610,000	805,000	805,000
Common School Loan Fund # A0803	402,315	204,771	58,902
\$4,745,000 Ad Valorem Property Tax 1st Mortgage Refunding Bond, Series 2019	922,000	459,000	310,000

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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 2022

County: 45 Lake
 Unit: 4710 HAMMOND CITY 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
Common School Loan Fund # B0164	280,148	0	128,619
\$5,575,000 Ad Valorem Property Tax First Mortgage Bonds, Series 2021A	921,000	129,464	461,250
\$5,575,000 Ad Valorem Property Tax First Mortgage Bonds, Series 2021B	921,000	129,464	461,250
	17,996,282	8,364,307	8,233,004
		Estimated 2022 Levy:	21,820,676

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
 Unit: 4710 HAMMOND CITY 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
Pension Refunding Bonds, Series 2013	401,525	199,126	101,170
	401,525	199,126	101,170
		Estimated 2022 Levy:	293,687

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
 Unit: 4710 HAMMOND CITY SCHOOL CORPORATION
 Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

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
2018 Referendum Capital Fund	8,174,200	4,087,100	1,226,130
	8,174,200	4,087,100	1,226,130
		Estimated 2022 Levy:	8,181,401

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
Unit: 4720 HIGHLAND TOWN 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
Anticipated Debt Service	151,480	0	75,740
General Obligation Bonds, Series 2016	1,527,250	373,200	229,140
Common School Loan B0050	66,624	33,555	9,896
Common School Fund Loan B0025	64,266	32,370	9,545
Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2018 (Refunding)	0	1,420,250	0
Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2018 (New Money)	1,233,000	111,750	185,400
Common School Loan A2966	64,266	32,370	9,545
Common School Loan A2928	63,363	31,917	0
Common School Loan B0103	67,548	34,020	10,034
Common School Fund Loan A2699	0	30,984	0

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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 2022

County: 45 Lake
Unit: 4720 HIGHLAND TOWN 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
Common School Loan B0166	67,769	34,130	33,559
Common School Fund Loan A 1931	0	29,999	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2016	2,023,000	510,000	330,150
Common School Fund Loan A1905	0	28,809	0
Taxable Ad Valorem Property Tax First Mortgage Bonds, Series 2012	178,000	91,500	0
Unreimbursed Textbooks	225,000	62,228	0
Interest on Temporary Loans	300,000	0	0
General Obligation Bonds of 2015	0	702,645	0
Common School Fund Loan A2883	63,291	31,881	0
	6,094,857	3,591,608	893,008

Estimated 2022 Levy: 6,303,298

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
Unit: 4730 SCHOOL CITY OF HOBART 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
Unreimbursed Textbooks	311,576	0	0
Hobart Bldg. corp. Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016	6,679,000	3,267,500	3,414,000
Lease Rental of 2016	163,000	81,500	24,450
Hobart Bldg. Corp. Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2020	454,500	223,500	234,500
2020 G.O. Bond	20,000	10,000	10,000
Interest on Temporary Loans	30,000	4,333	0
Fees	3,750	2,500	1,250
Anticipated Debt Service	180,000	0	105,000

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
 Unit: 4730 SCHOOL CITY OF HOBART SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

	Estimated Line 15 (Formerly Line 1) Payments	Estimated Line 5 (Formerly Line 2) Payments	Estimated Line 18 (Formerly Line 11) Operating Balance
Debt Name	01/01/22 - 12/31/22	07/01/21 - 12/31/21	
	7,841,826	3,589,333	3,789,200
		Estimated 2022 Levy:	9,382,467

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
 Unit: 4730 SCHOOL CITY OF HOBART SCHOOL CORPORATION
 Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

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	1,250	0	625
Hobart Bldg. Corp. Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2018	1,781,000	890,500	267,150
	1,782,250	890,500	267,775
		Estimated 2022 Levy:	1,781,227

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
Unit: 4740 MUNSTER COMMUNITY 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
General Obligation Bonds, Series 2020B (Taxable)	1,380,508	1,643,473	0
General Obligation Bonds, Series 2020A	2,030,050	56,889	0
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2017A	478,000	481,000	239,500
Ad Valorem Property Tax First Mortgage Bonds, Series 2016	156,000	160,000	23,700
Unreimbursed Textbooks	272,014	193,382	0
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016	1,450,000	1,441,000	725,000
2014 First Mortgage Refunding Bonds - Elliott	887,500	893,500	442,750
Anticipated Debt Service	142,000	0	1,428,017
	6,796,072	4,869,244	2,858,967
		Estimated 2022 Levy:	9,235,687

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
 Unit: 4740 MUNSTER COMMUNITY 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
General Obligation Refunding Pension Bonds, Series 2016 (Taxable)	636,031	634,898	316,990
	636,031	634,898	316,990
		Estimated 2022 Levy:	993,984

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
 Unit: 4740 MUNSTER COMMUNITY SCHOOL CORPORATION
 Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

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
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2017	608,000	611,000	45,450
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2018	2,973,000	2,974,000	446,700
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2019	633,000	628,000	94,650
	4,214,000	4,213,000	586,800
		Estimated 2022 Levy:	6,616,749

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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 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
Unit: 4760 WHITING CITY 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
Interest on Temporary Loans	5,000	0	0
Unreimbursed Textbooks	38,392	0	0
School City of Whiting Buidling Corp. Ad Valorem Property Tax First Mortgage Bonds, Series 2013	398,000	198,000	199,000
GO Bond of 2015	35,900	18,325	5,385
A1963	0	10,909	0
A2838	10,904	10,959	0
A2965	23,341	11,757	3,467
B0024	23,763	11,969	3,530
Common School Loan B1027	24,601	12,390	3,654
School City of Whiting General Obligation Bonds of 2020	63,646	19,698	5,722
Common School Loan B0250	25,878	0	12,450

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
Unit: 4760 WHITING CITY 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
A2870	22,041	11,103	0
	671,466	305,110	233,207
		Estimated 2022 Levy:	752,464

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 45 Lake
Unit: 9993 DYER WATER WORKS
Fund: 8383 WATER DISTRICT 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
Anticipated Debt Service	7,688,000	313,875	383,763
	7,688,000	313,875	383,763
		Estimated 2022 Levy:	7,647,402

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Summary of Significant Assumptions

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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.