

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

Estimated Debt Service Payments and Levies for Budget Year 2023

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments	Estimated Line 5 (Formerly Line 2) Payments	Estimated Line 18 (Formerly Line 11) Operating Balance
	01/01/23 - 12/31/23	07/01/22 - 12/31/22	
Lake County Indiana General Obligation Funding Bonds, Series 2015C	515,100	515,000	515,100
General Obligation Bonds, Series 2017A	1,356,288	679,594	1,356,288
GENERAL OBLIGATION BOND, SERIES 2015A	1,399,150	698,600	1,399,150
Lake County, Indiana General Obligation Bonds, Series 2014B	1,365,056	682,418	1,365,056
General Obligation Bonds, Series 2015B	815,150	405,750	815,150
General Obligation Judgment Funding Series 2019	930,900	472,100	930,900
Lake County 2000 Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2012	2,618,000	1,309,000	2,618,000
General Obligation Public Safety Tax Bonds, Series 2014A	1,662,507	830,841	1,662,507
Lake County General Obligation Bonds 2012 - Highway Improvements	305,625	306,156	305,625
Lake County, Indiana General Obligation Judgment Funding Bonds of 2018	1,469,150	737,500	1,469,150

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Summary of Significant Assumptions

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 45 Lake
Unit: 0000 LAKE COUNTY
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
	12,436,926	6,636,959	12,436,926
		Estimated 2023 Levy:	13,581,945

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 45 Lake
Unit: 0000 LAKE COUNTY
Fund: 1380 PARK 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
Lake County, Indiana GO Park Bonds, Series 2016	1,073,888	538,494	1,073,888
	1,073,888	538,494	1,073,888
		Estimated 2023 Levy:	573,773

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 45 Lake
Unit: 0000 LAKE COUNTY
Fund: 1381 PARK 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
Lake County Park District Refunding Bonds, Series 2014 (Refunds Series 2005 Bonds)	1,260,068	622,458	1,260,068
	1,260,068	622,458	1,260,068
		Estimated 2023 Levy:	27,144

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 45 Lake
Unit: 0014 MERRILLVILLE CONSERVANCY
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
Merrillville's Portion of GSD Debt	293,876	181,419	293,876
2011A Filter Building	198,964	99,482	198,964
Conservancy District Refunding Bonds of 2020	518,100	257,600	518,100
Conservancy District Bonds of 2020	1,384,487	689,581	1,384,487
	2,395,427	1,228,082	2,395,427
		Estimated 2023 Levy:	2,442,144

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 45 Lake
Unit: 0104 HAMMOND CIVIL CITY
Fund: 1380 PARK 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
City of Hammond, Indiana General Obligation Park Bonds, Series 2014	882,500	440,550	882,500
	882,500	440,550	882,500
		Estimated 2023 Levy:	606,046

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 45 Lake
Unit: 0104 HAMMOND CIVIL CITY
Fund: 1381 PARK 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
City of Hammond, Indiana Park District Bond Bank Bonds, Series 2018A	1,041,635	522,411	1,041,635
	1,041,635	522,411	1,041,635
		Estimated 2023 Levy:	1,108,790

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

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
EC Municipal Bldg. Corp. First Mortgage Refunding Bonds, Series 2016	1,786,000	895,000	1,786,000
	1,786,000	895,000	1,786,000
		Estimated 2023 Levy:	1,374,944

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 45 Lake
 Unit: 0202 HOBART CIVIL CITY
 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	1,150	1,150	1,150
Taxable General Obligation Bonds, Series 2020A	542,975	216,800	542,975
General Obligation Refunding Bonds, Series 2020B	94,800	47,475	94,800
	638,925	265,425	638,925
		Estimated 2023 Levy:	753,683

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 45 Lake
 Unit: 0202 HOBART CIVIL CITY
 Fund: 1380 PARK 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
Park District Bonds of 2017	707,000	708,950	707,000
	707,000	708,950	707,000
		Estimated 2023 Levy:	509,910

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 45 Lake
 Unit: 0276 CROWN POINT COMMUNITY PUBLIC LIBRARY
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 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 and Improvement Bonds of 2020 (New Money)	21,300	10,650	21,300
General Obligation Refunding and Improvement Bonds of 2020 (Refunding)	850,050	420,350	850,050
	871,350	431,000	871,350
		Estimated 2023 Levy:	790,450

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 45 Lake
Unit: 0321 CROWN POINT CIVIL CITY
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
City of Crown Point, Indiana General Obligation Bonds of 2019	265,200	270,000	265,200
	265,200	270,000	265,200
		Estimated 2023 Levy:	329,509

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 45 Lake
Unit: 0321 CROWN POINT CIVIL CITY
Fund: 0181 DEBT 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
City of Crown Point, Indiana General Obligation Bonds of 2020	269,600	274,400	269,600
	269,600	274,400	269,600
		Estimated 2023 Levy:	424,682

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

County: 45 Lake
 Unit: 0321 CROWN POINT 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
City of Crown Point, Indiana General Obligation Bonds of 2021	271,339	267,423	271,339
	271,339	267,423	271,339
		Estimated 2023 Levy:	364,037

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 45 Lake
Unit: 0322 WHITING CIVIL CITY
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 of 2013	120,538	58,675	120,538
	120,538	58,675	120,538
		Estimated 2023 Levy:	114,430

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 45 Lake
Unit: 0322 WHITING 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 Bonds of 2014	106,805	54,112	106,805
	106,805	54,112	106,805
		Estimated 2023 Levy:	98,279

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 45 Lake
Unit: 0401 LAKE STATION CIVIL CITY
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
Lake Station 2008 Building Corporation First Mortgage Refunding Bonds, Series 2017	930,000	466,000	930,000
Fees	1,200	1,200	1,200
	931,200	467,200	931,200
		Estimated 2023 Levy:	1,270,472

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

County: 45 Lake
Unit: 0401 LAKE STATION 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 Judgment Funding Bonds of 2013	140,125	75,125	140,125
	140,125	75,125	140,125
		Estimated 2023 Levy:	125,792

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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: 45 Lake
 Unit: 0401 LAKE STATION CIVIL CITY
 Fund: 1380 PARK 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
First Mortgage Bonds, Series 2013A	126,500	62,750	126,500
First Mortgage Bonds, Series 2013B	104,000	54,000	104,000
Fees	2,000	2,000	2,000
	232,500	118,750	232,500
		Estimated 2023 Levy:	321,839

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

Estimated Debt Service Payments and Levies for Budget Year 2023

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 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 of 2017, Series A (High Grove Project)	224,681	113,098	224,681
Lease Rental Revenue Bonds of 2017, Series C (Parrish Avenue Project)	144,000	71,500	144,000
Lease Rental Revenue Bonds of 2017, Series B (South Shore Project)	220,319	110,902	220,319
	589,000	295,500	589,000
		Estimated 2023 Levy:	532,173

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 45 Lake
Unit: 0504 CEDAR LAKE CIVIL TOWN
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
Cedar Lake Redevelopment Authority Lease Rental Refunding Bonds of 2020	493,600	246,300	493,600
	493,600	246,300	493,600
		Estimated 2023 Levy:	206,482

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 45 Lake
Unit: 0505 GRIFFITH 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
Anticipated Debt Service	184,114	87,340	184,114
General Obligation Bonds of 2009	172,763	170,444	172,763
	356,877	257,784	356,877
		Estimated 2023 Levy:	256,681

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 45 Lake
Unit: 0505 GRIFFITH CIVIL TOWN
Fund: 0181 DEBT 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
General Obligation Bond Series 2010	195,294	93,306	195,294
	195,294	93,306	195,294
		Estimated 2023 Levy:	180,378

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 45 Lake
Unit: 0505 GRIFFITH CIVIL TOWN
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
Sanitary District Bonds, Series 2017	288,600	144,300	288,600
	288,600	144,300	288,600
		Estimated 2023 Levy:	303,996

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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: 45 Lake
 Unit: 0505 GRIFFITH CIVIL TOWN
 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
Anticipated Debt Service	1,526,000	764,000	1,526,000
	1,526,000	764,000	1,526,000
		Estimated 2023 Levy:	1,394,888

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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: 45 Lake
Unit: 0505 GRIFFITH CIVIL TOWN
Fund: 0986 STORM SEWER 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
Storm Water District Refunding Bonds, Series 2014	540,250	273,250	540,250
	540,250	273,250	540,250
		Estimated 2023 Levy:	700,977

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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: 45 Lake
Unit: 0506 HIGHLAND 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
Highland Public Building Corporation First Mortgage Bonds Series 2014	776,500	393,500	776,500
	776,500	393,500	776,500
		Estimated 2023 Levy:	486,631

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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: 45 Lake
Unit: 0506 HIGHLAND CIVIL TOWN
Fund: 1380 PARK 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
Fees	800	450	800
LINCOLN COMMUNITY CENTER FIRST MORTGAGE REFUNDING BONDS of 2020	755,000	392,500	755,000
Highland Park Bonds General Obligation Bonds, Series 2016	218,000	10,000	218,000
	973,800	402,950	973,800
		Estimated 2023 Levy:	343,691

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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: 45 Lake
Unit: 0506 HIGHLAND CIVIL TOWN
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
Redevelopment District Bonds, Series 2014	216,563	110,145	216,563
Fees	700	350	700
	217,263	110,495	217,263
		Estimated 2023 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 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.
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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 45 Lake
Unit: 0507 MUNSTER 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
General Obligation Bonds of 2019	252,898	128,867	252,898
2020 General Obligation Bond	513,388	259,184	513,388
2021 General Obligation Bond	1,040,203	524,286	1,040,203
Anticipated Debt Service	1,237,500	0	1,237,500
Fees	2,500	0	2,500
General Obligation Bonds of 2018	0	187,055	0
	3,046,489	1,099,392	3,046,489
		Estimated 2023 Levy:	2,958,598

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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: 45 Lake
Unit: 0507 MUNSTER CIVIL TOWN
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
Fees	15,000	7,500	15,000
Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2012	1,220,000	610,000	1,220,000
	1,235,000	617,500	1,235,000
		Estimated 2023 Levy:	803,183

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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: 45 Lake
Unit: 0507 MUNSTER CIVIL TOWN
Fund: 1380 PARK 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
Park Bonds of 2019	252,990	129,959	252,990
Park Bonds of 2018	0	187,555	0
Fees	2,500	0	2,500
Anticipated Debt Service	618,750	0	618,750
	874,240	317,514	874,240
		Estimated 2023 Levy:	860,737

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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: 45 Lake
Unit: 0507 MUNSTER CIVIL TOWN
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
Taxable Special Taxing District Refunding Bonds of 2016	666,506	328,019	666,506
	666,506	328,019	666,506
		Estimated 2023 Levy:	627,586

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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: 45 Lake
Unit: 0512 MERRILLVILLE CIVIL TOWN
Fund: 0181 DEBT 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
General Obligation Bonds, Series 2018	497,284	252,205	497,284
	497,284	252,205	497,284
		Estimated 2023 Levy:	618,678

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

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
Town of Merrillville Redevelopment District Special Taxing District Bonds, Series 2014	527,575	259,400	527,575
	527,575	259,400	527,575
		Estimated 2023 Levy:	735,533

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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: 45 Lake
Unit: 0512 MERRILLVILLE CIVIL TOWN
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
RA - Lease Rental Revenue Bonds, Series 2019	848,000	424,500	848,000
BC - Lease Rental Revenue Bonds, Series 2019	847,000	424,000	847,000
	1,695,000	848,500	1,695,000
		Estimated 2023 Levy:	754,011

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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: 45 Lake
Unit: 0730 DYER 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
General Obligation Bonds of 2020	414,150	538,950	414,150
General Obligation Bonds of 2015	196,601	95,020	196,601
General Obligation Bonds of 2019	0	232,800	0
General Obligation Bonds of 2021	1,200,813	312,250	1,200,813
General Obligation Bonds of 2016	189,550	98,700	189,550
	2,001,114	1,277,720	2,001,114
		Estimated 2023 Levy:	1,784,226

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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.
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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 45 Lake
 Unit: 0730 DYER CIVIL TOWN
 Fund: 1380 PARK 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
Park District Bonds of 2019	0	253,000	0
Park District Bonds of 2018	0	198,023	0
Park District Bonds of 2020	659,550	420,750	659,550
Park District Bonds of 2021	839,950	184,125	839,950
	1,499,500	1,055,898	1,499,500
		Estimated 2023 Levy:	1,215,149

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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: 45 Lake
Unit: 0730 DYER CIVIL TOWN
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
Dyer Redevelopment Authority Economic Development Lease Rental Refunding Bonds of 2015, Series B	1,442,001	720,634	1,442,001
Dyer Redevelopment Authority Economic Development Lease Rental Refunding Bonds of 2015, Series A	1,442,002	720,634	1,442,002
Economic Development Lease Rental Refunding Bonds of 2018	426,500	212,250	426,500
	3,310,503	1,653,518	3,310,503
		Estimated 2023 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 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.
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**STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 45 Lake
Unit: 0731 LOWELL CIVIL TOWN
Fund: 0181 DEBT 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
Town of Lowell General Obligation Bonds, Series 2016	103,500	99,925	103,500
	103,500	99,925	103,500
		Estimated 2023 Levy:	58,322

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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: 45 Lake
Unit: 0731 LOWELL CIVIL TOWN
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
Town of Lowell, Indiana General Obligation Bonds of 2020	147,275	73,703	147,275
	147,275	73,703	147,275
		Estimated 2023 Levy:	125,657

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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: 45 Lake
Unit: 0733 ST. JOHN 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
General Obligation Bonds, Series 2020	331,844	166,122	331,844
Fees	650	650	650
	332,494	166,772	332,494
		Estimated 2023 Levy:	300,247

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

Estimated Debt Service Payments and Levies for Budget Year 2023

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
ST. JOHN BUILDING CORPORATION FIRST MORTGAGE REFUNDING BONDS, SERIES 2013	1,249,000	600,000	1,249,000
	1,249,000	600,000	1,249,000
		Estimated 2023 Levy:	1,144,381

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 45 Lake
 Unit: 0734 SCHERERVILLE CIVIL TOWN
 Fund: 0181 DEBT 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
Taxable General Obligation Bonds, Series 2016	227,776	110,380	227,776
Fees	0	500	0
	227,776	110,880	227,776
		Estimated 2023 Levy:	219,013

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 45 Lake
Unit: 0734 SCHERERVILLE CIVIL TOWN
Fund: 1380 PARK 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
Park District Bonds, Series 2004	136,070	14,800	136,070
	136,070	14,800	136,070
		Estimated 2023 Levy:	125,371

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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: 45 Lake
Unit: 0734 SCHERERVILLE CIVIL TOWN
Fund: 1381 PARK 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
Park District Bonds, Series 2018	800,860	401,196	800,860
	800,860	401,196	800,860
		Estimated 2023 Levy:	763,697

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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: 45 Lake
Unit: 0736 WINFIELD 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
Town of Winfield, Indiana, General Obligaion Bonds of 2020	312,063	157,535	312,063
Anticipated Debt Service	210,000	0	210,000
General Obligation Bonds of 2018	302,899	150,640	302,899
	824,962	308,175	824,962
		Estimated 2023 Levy:	814,120

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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: 45 Lake
Unit: 0736 WINFIELD CIVIL TOWN
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
Lease Rental Revenue Bonds, Series 2020A (Sewage Works Treatment Plant Project)	339,750	168,875	339,750
Lease Rental Revenue Bonds, Series 2020B (Sewage Works Treatment Plant Project)	117,750	60,375	117,750
	457,500	229,250	457,500
		Estimated 2023 Levy:	431,940

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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: 45 Lake
 Unit: 0810 HAMMOND SANITARY
 Fund: 8280 SPECL SANITARY 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
Special Taxing District Loan Series 2013A	3,562,738	1,775,368	3,562,738
Special Taxing District Bond Series 2018C	873,856	440,728	873,856
Special Taxing District Refunding Bonds, Series 2018 TOTAL	2,416,975	1,141,975	2,416,975
Special Taxing District Bond Series 2021A	650,495	326,660	650,495
	7,504,064	3,684,731	7,504,064
		Estimated 2023 Levy:	5,660,110

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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: 45 Lake
Unit: 0811 HIGHLAND SANITARY
Fund: 8280 SPECL SANITARY 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	1,500	1,500	1,500
HIGHLAND SANITARY DISTRICT BONDS SERIES 2016 B	474,900	240,150	474,900
Highland Sanitary Series 2007B	132,551	68,341	132,551
SANITARY DISTRICT REFUNDING BONDS SERIES 2020	624,000	319,500	624,000
HIGHLAND SANITARY DISTRICT BONDS SERIES 2016 A	85,200	43,200	85,200
SANITARY DISTRICT BONDS, SERIES 2017 B	502,755	255,850	502,755
	1,820,906	928,541	1,820,906
		Estimated 2023 Levy:	991,274

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 45 Lake
Unit: 0812 WHITING SANITARY
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
Sanitary District Bonds of 2014, Series A	124,688	63,744	124,688
	124,688	63,744	124,688
		Estimated 2023 Levy:	113,701

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 45 Lake
 Unit: 0812 WHITING SANITARY
 Fund: 8280 SPECL SANITARY 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
Sanitary District Bonds, Series 2014	552,313	273,019	552,313
	552,313	273,019	552,313
		Estimated 2023 Levy:	544,086

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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.
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: 45 Lake
 Unit: 0901 HIGHLAND WATER DISTRICT
 Fund: 8383 WATER DISTRICT 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
Waterworks District Bonds of 2015	136,084	69,056	136,084
	136,084	69,056	136,084
		Estimated 2023 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 2023

County: 45 Lake
Unit: 4580 HANOVER COMMUNITY SCHOOL CORPORATION
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments	Estimated Line 5 (Formerly Line 2) Payments	Estimated Line 18 (Formerly Line 11) Operating Balance
	01/01/23 - 12/31/23	07/01/22 - 12/31/22	
B0008 Common School Fund Loan	45,781	23,061	45,781
B0196	50,102	25,234	50,102
B0303	42,104	0	42,104
First Mortgage Refunding and Improvement Bonds, Series 2016 (Refunding)	913,000	457,000	913,000
A406	274,270	141,371	274,270
A2911 Common School Fund Loan	0	22,140	0
First Mortgage Refunding and Improvement Bonds, Series 2017A	2,575,000	1,280,500	2,575,000
General Obligation Bonds of 2018	110,325	56,100	110,325
General Obligation Bonds of 2019	256,375	130,625	256,375
First Mortgage Bonds, Series 2014	440,000	219,000	440,000
B0102	48,459	24,408	48,459
Boo88	13,479	6,789	13,479

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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: 45 Lake
 Unit: 4580 HANOVER COMMUNITY SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments	Estimated Line 5 (Formerly Line 2) Payments	Estimated Line 18 (Formerly Line 11) Operating Balance
	01/01/23 - 12/31/23	07/01/22 - 12/31/22	
B0147	48,915	24,636	48,915
First Mortgage Refunding and Improvement Bonds, Series 2017	920,000	460,000	920,000
B0049	46,644	23,494	46,644
A532	64,800	33,120	64,800
Unreimbursed Textbooks	45,000	42,516	45,000
Anticipated Debt Service	1,036,900	0	1,036,900
A495	71,616	36,831	71,616
A511	750,130	383,525	750,130
	7,752,900	3,390,350	7,752,900
		Estimated 2023 Levy:	7,260,520

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

Estimated Debt Service Payments and Levies for Budget Year 2023

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 01/01/23 - 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 2020	2,284,000	1,082,500	2,284,000
	2,284,000	1,082,500	2,284,000
		Estimated 2023 Levy:	2,218,652

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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: 45 Lake
Unit: 4590 RIVER FOREST COMMUNITY SCHOOL CORP
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments	Estimated Line 5 (Formerly Line 2) Payments	Estimated Line 18 (Formerly Line 11) Operating Balance
	01/01/23 - 12/31/23	07/01/22 - 12/31/22	
B0163 Common Tech Loan	33,214	16,728	33,214
A0533 HS Renovation	727,262	371,480	727,262
General Obligation Bonds of 2020	238,388	77,863	238,388
A0550 HS Renovation	249,260	127,720	249,260
HS Renovation - fire damage	36,050	18,200	36,050
Ad Valorem Property Tax First Mortgage Bonds, Series 2016	274,000	135,500	274,000
A0565 Elementary Roof Projects	0	6,290	0
CSF Loan B0288	33,226	0	33,226
Unreimbursed Textbooks	192,121	170,637	192,121
	1,783,521	924,418	1,783,521

Estimated 2023 Levy: 1,881,322

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 45 Lake
Unit: 4600 MERRILLVILLE 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
Merrillville Multi-School Building Corporation First Mortgage Refundings Bonds, Series 2013A	4,374,000	2,187,000	4,374,000
Common School Loan B0198	0	271,432	0
Merrillville Multi-School Building Corporation First Mortgage Refundings Bonds, Series 2013B	1,695,000	847,000	1,695,000
Merrillville Multi-School Building Corp First Mortgage Refunding and Improvement Bonds, Series 2016	4,995,000	2,495,000	4,995,000
Unreimbursed Textbooks	20,000	0	20,000
Anticipated Debt Service	3,000,000	0	3,000,000
General Obligation Bonds, Series 2021	2,096,800	1,762,900	2,096,800

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

Estimated Debt Service Payments and Levies for Budget Year 2023

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	01/01/23 - 12/31/23	07/01/22 - 12/31/22	
	16,180,800	7,563,332	16,180,800
		Estimated 2023 Levy:	15,100,567

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 45 Lake
Unit: 4600 MERRILLVILLE 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
Merrillville Community School Corporation Amended Taxable General Obligation Pension Bonds of 2006	449,516	225,434	449,516
	449,516	225,434	449,516
		Estimated 2023 Levy:	403,389

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 45 Lake
Unit: 4615 LAKE CENTRAL SCHOOL CORPORATION
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments	Estimated Line 5 (Formerly Line 2) Payments	Estimated Line 18 (Formerly Line 11) Operating Balance
	01/01/23 - 12/31/23	07/01/22 - 12/31/22	
Common School Loan A2946	189,199	95,303	189,199
Common School Loan S0004	53,375	26,875	53,375
Common School Loan B0260	194,324	97,864	194,324
Lease Rental, Series 2014B	2,150,000	1,075,000	2,150,000
Lease Rental, Series 2020B	824,000	409,000	824,000
Lease Rental, Series 2010B QSCB	230,000	115,000	230,000
Common School Loan B0197	194,358	97,885	194,358
Common School Loan A2914	94,355	94,824	94,355
Common School Loan A2855	0	94,355	0
Common School Loan B0011	190,410	95,911	190,410
Common School Loan B0105	193,171	97,294	193,171
General Obligation Bonds, Series 2019	1,045,900	525,450	1,045,900

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 45 Lake
Unit: 4615 LAKE CENTRAL 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
Common School Loan B0051	190,354	95,878	190,354
Unreimbursed Textbooks	289,131	0	289,131
Fees	10,000	5,000	10,000
Anticipated Debt Service	98,000	0	98,000
Common School Loan B0277	191,111	96,657	191,111
Common School Loan B0304	193,925	0	193,925
Lease Rental, Series 2022	1,269,000	0	1,269,000
Common School Loan B0149	193,170	97,290	193,170
	7,793,783	3,119,586	7,793,783
		Estimated 2023 Levy:	6,957,119

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 45 Lake
 Unit: 4615 LAKE CENTRAL SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 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 Pension Refunding Bonds of 2014	1,327,934	662,822	1,327,934
	1,327,934	662,822	1,327,934
		Estimated 2023 Levy:	1,138,620

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

Estimated Debt Service Payments and Levies for Budget Year 2023

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 01/01/23 - 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, Series 2020A	8,359,000	2,162,000	8,359,000
Lease Rental, Series 2012B (unrefunded portion)	4,038,500	4,038,500	4,038,500
	12,397,500	6,200,500	12,397,500
		Estimated 2023 Levy:	13,073,664

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 45 Lake
Unit: 4645 TRI CREEK SCHOOL CORPORATION
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments	Estimated Line 5 (Formerly Line 2) Payments	Estimated Line 18 (Formerly Line 11) Operating Balance
	01/01/23 - 12/31/23	07/01/22 - 12/31/22	
2014 Tri-Creek 2002 High School Bldg Corp. 1st Mtge Bonds	568,000	279,000	568,000
Series 2016, Tr-Creek 2002 HS Building Corporation	566,000	283,000	566,000
Common School Fund Loan B0175	67,438	33,965	67,438
Refunded 2008 Tri-Creek Middle SBC 1st Mortgage Bonds	2,496,000	1,239,000	2,496,000
Series 2019 Tri-Creek 2002 High School Bldg Corp 1st Mtge Bonds	352,000	176,000	352,000
Common School Loan A0502	882,900	453,600	882,900
Common School Fund Loan B0214	67,431	33,959	67,431
Series 2017 General Obligation Bonds	231,126	114,888	231,126
2018 Tri-Creek 2002 High School Bldg Corp 1st Mtge Bonds	756,000	291,000	756,000
2015 Tri-Creek 2002 High School Bldg Corp 1st Mtge Bonds	472,000	236,500	472,000
Common School Fund Loan A 2974	66,440	33,466	66,440
2021 Tri-Creek 2002 High School Bldg Corp 1st Mtge Bonds	350,000	13,000	350,000

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 45 Lake
Unit: 4645 TRI CREEK SCHOOL CORPORATION
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments	Estimated Line 5 (Formerly Line 2) Payments	Estimated Line 18 (Formerly Line 11) Operating Balance
	01/01/23 - 12/31/23	07/01/22 - 12/31/22	
Common School Fund Loan B0076	63,986	32,229	63,986
Fees	15,000	7,500	15,000
Anticipated Debt Service	140,000	0	140,000
Unreimbursed Textbooks	75,000	60,827	75,000
Interest on Temporary Loans	75,000	75,000	75,000
Series 2016A, Refunding 2006/2007, 2002 HS Bldg Corp	2,175,000	1,072,000	2,175,000
Common School Fund Loan A 2877	0	26,979	0
	9,419,321	4,461,913	9,419,321
		Estimated 2023 Levy:	7,264,409

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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: 45 Lake
 Unit: 4645 TRI CREEK 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 Retirement/Severance Liability Funding Bonds of 2006	93,690	48,507	93,690
	93,690	48,507	93,690
		Estimated 2023 Levy:	77,480

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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: 45 Lake
Unit: 4650 LAKE RIDGE SCHOOL CORPORATION
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments	Estimated Line 5 (Formerly Line 2) Payments	Estimated Line 18 (Formerly Line 11) Operating Balance
	01/01/23 - 12/31/23	07/01/22 - 12/31/22	
CSF A0602 NE	142,926	72,922	142,926
CSF A0437	60,016	30,928	60,016
CSF A0512	20,455	10,458	20,455
CSF A0483	290,500	145,250	290,500
CSF A0595 NE	137,000	70,000	137,000
CSF A0498	316,500	158,250	316,500
CSF A0480	312,000	156,000	312,000
2016 Lease Rental Payment	353,000	134,000	353,000
CSF A0570	145,333	74,667	145,333
CSF A0507	57,919	29,613	57,919
CSF A0442	174,652	90,003	174,652
CSF A0443	63,784	32,831	63,784

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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: 45 Lake
Unit: 4650 LAKE RIDGE 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
CSF A0582 NE	134,994	68,997	134,994
2015 Lease Rental Payment	242,250	120,625	242,250
Unreimbursed Textbooks	85,000	85,000	85,000
CSF A0519	666,729	340,358	666,729
	3,203,058	1,619,902	3,203,058
		Estimated 2023 Levy:	3,561,556

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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: 45 Lake
Unit: 4660 CROWN POINT 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
General Obligation Bonds of 2020	3,355,400	1,664,950	3,355,400
Ad Valorem Property Tax First Mortgage Bonds, Series 2021	1,620,000	810,000	1,620,000
Unreimbursed Textbooks	129,342	201,317	129,342
Series 2000 - New High School Project	8,230,000	4,115,000	8,230,000
CSL A0496	502,125	258,375	502,125
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2017	5,210,000	2,605,000	5,210,000
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016	4,097,000	2,048,500	4,097,000
Anticipated Debt Service	4,800,000	0	4,800,000
	27,943,867	11,703,142	27,943,867
		Estimated 2023 Levy:	28,918,446

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 45 Lake
Unit: 4670 SCHOOL CITY OF EAST CHICAGO 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
\$9,170,000 Taxable Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2020	722,000	362,000	722,000
School City of East Chicago General Obligation Bonds, Series 2022	1,310,953	0	1,310,953
Unreimbursed Textbooks	1,000,000	500,000	1,000,000
Taxable Ad Valorem Tax First Mortgage Bonds, Series 2014	756,000	378,000	756,000
City of East Chicago, Indiana School Disaster Loan	193,000	97,350	193,000
School City of East Chicago General Obligation Bonds, Series 2019	723,500	359,300	723,500
School City of East Chicago General Obligation Bonds, Series 2018	1,069,400	539,250	1,069,400
	5,774,853	2,235,900	5,774,853
		Estimated 2023 Levy:	7,094,133

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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: 45 Lake
 Unit: 4680 LAKE STATION 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
B0012 Technology Common School Fund Loan	23,240	11,706	23,240
A0520	82,402	41,201	82,402
2019 IN Bond Bank Hoosier Equipment Lease Program (HELP)	258,108	129,054	258,108
A0505	544,776	272,388	544,776
A2915 Technology Common School Fund Loan	12,095	12,155	12,095
Lake Station Elementary Building Corp	226,000	113,500	226,000
A0596	52,951	27,055	52,951
A2947 Technology Common School Fund Loan	18,506	9,322	18,506
A2856 Technology Common School Fund Loan	28,009	14,109	28,009
A0571	24,431	12,552	24,431
Fees	7,000	3,500	7,000
A0566	41,200	20,600	41,200

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 45 Lake
Unit: 4680 LAKE STATION 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
B0052 Technology Common School Fund Loan	24,623	12,403	24,623
B0232 Technology Common School Fund Loan	29,739	14,978	29,739
A0600	4,089	2,088	4,089
A0581 CSF	44,183	22,575	44,183
A0613	71,089	36,260	71,089
Unreimbursed Textbooks	21,285	19,482	21,285
Interest on Temporary Loans	10,000	0	10,000
A0551	20,444	10,222	20,444
	1,544,170	785,150	1,544,170
		Estimated 2023 Levy:	918,142

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 45 Lake
Unit: 4690 GARY 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
Fees	6,000	3,000	6,000
Loan No.: A0508	128,141	65,608	128,141
Loan No. A3007	364,258	182,129	364,258
Loan No. A3008	351,312	175,656	351,312
Taxable Ad Valorem Property Tax First Mortgage Bonds, Series 2010	1,243,000	614,000	1,243,000
Loan No.:A3003 Common School Loan	127,765	127,765	127,765
Loan No: A0513	567,600	290,400	567,600
General Obligation Refunding Bonds, Series 2019	593,450	296,075	593,450
Loan No: A0525	133,816	66,908	133,816
Loan No. A3005	270,322	135,161	270,322
General Obligation Judgement Funding Bonds, Series 2012	671,050	20,325	671,050
Loan No.:A3001 Common School Loan	608,892	304,446	608,892

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 45 Lake
Unit: 4690 GARY 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
Tax Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2020 Loan No.:A3002	1,487,500 482,868	741,500 241,434	1,487,500 482,868
Tax Ad Valorem Property Tax First Mortgage Bonds, Series 2013 Loan No. A3009	1,585,500 307,782	789,500 153,891	1,585,500 307,782
Loan No: A0521	553,410	283,140	553,410
Loan No. A3006	316,738	158,369	316,738
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2012	1,383,000	690,500	1,383,000
Ad Valorem Property Tax First Mortgage Refunding Bonds Series 2020B	952,500	467,000	952,500
General Obligation Judgement Bonds, Series 2015	228,450	10,800	228,450
Unreimbursed Textbooks	3,000,000	1,500,000	3,000,000

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 45 Lake
 Unit: 4690 GARY 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
	15,363,354	7,317,607	15,363,354
		Estimated 2023 Levy:	18,532,933

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 45 Lake
Unit: 4700 GRIFFITH PUBLIC SCHOOL CORPORATION
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments	Estimated Line 5 (Formerly Line 2) Payments	Estimated Line 18 (Formerly Line 11) Operating Balance
	01/01/23 - 12/31/23	07/01/22 - 12/31/22	
Veterans Memorial Loan	0	14,433	0
Beiriger Holding Corporation 2009A and 2009B A0597	795,000 46,787	772,000 23,973	795,000 46,787
Common School Loan B0048 A0572	48,320 73,750	24,400 37,760	48,320 73,750
2021 Bond A2909 Technology Purchases 2017	600,000 0	0 24,388	600,000 0
Bond Series 2018 A0464	2,128,000 828,948	721,000 426,316	2,128,000 828,948
Ad Valorem Property Tax First Mortgage Bonds, Series 2013	228,000	112,500	228,000
Unreimbursed Textbooks	200,000	201,193	200,000
Anticipated Debt Service	500,000	0	500,000

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 45 Lake
 Unit: 4700 GRIFFITH PUBLIC 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	5,000	2,500	5,000
Common School Loan B0302	42,084	0	42,084
A0563	50,760	25,920	50,760
	5,546,649	2,386,383	5,546,649
		Estimated 2023 Levy:	5,563,100

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 45 Lake
 Unit: 4700 GRIFFITH PUBLIC SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 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 2015	383,644	193,544	383,644
	383,644	193,544	383,644
		Estimated 2023 Levy:	545,595

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 45 Lake
Unit: 4710 HAMMOND CITY 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
Common School A0452	225,428	112,714	225,428
Hammond Multi-School Bldg Corp Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2012A	1,610,000	805,000	1,610,000
Anticipated Debt Service	1,000,000	0	1,000,000
Interest on Temporary Loans	500,000	41,082	500,000
Unreimbursed Textbooks	94,484	19,814	94,484
General Obligation Bonds, Series 2017	834,325	417,088	834,325
Common School Loan # 2837	112,997	113,559	112,997
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2014	4,000,000	2,000,000	4,000,000
Common School Loan Fund # B0164	257,238	129,549	257,238
Fees	10,000	10,000	10,000

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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 2023

County: 45 Lake
Unit: 4710 HAMMOND CITY 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
Hammond Multi-School Bldg Corp Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2018	5,258,500	2,630,500	5,258,500
Common School A0421	238,691	123,106	238,691
Common School Fund A0470	280,899	143,570	280,899
\$5,575,000 Ad Valorem Property Tax First Mortgage Bonds, Series 2021B	925,000	461,500	925,000
Common School Loan Fund # A0803	392,679	199,953	392,679
Common School Fund A0477	166,600	85,400	166,600
\$4,745,000 Ad Valorem Property Tax 1st Mortgage Refunding Bond, Series 2019	620,000	461,000	620,000
CSL B0289	255,411	0	255,411
\$5,575,000 Ad Valorem Property Tax First Mortgage Bonds, Series 2021A	925,000	461,500	925,000
Common School Loan # 2927	264,811	133,391	264,811
Common School Fund Loan # 2963	264,831	133,401	264,831

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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: 45 Lake
 Unit: 4710 HAMMOND CITY 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
	18,236,894	8,482,127	18,236,894
		Estimated 2023 Levy:	17,009,361

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 45 Lake
 Unit: 4710 HAMMOND CITY SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
Pension Refunding Bonds, Series 2013	202,340	199,622	202,340
	202,340	199,622	202,340
		Estimated 2023 Levy:	192,278

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

Estimated Debt Service Payments and Levies for Budget Year 2023

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 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
2018 Referendum Capital Fund	8,174,200	4,087,100	8,174,200
	8,174,200	4,087,100	8,174,200
		Estimated 2023 Levy:	6,945,581

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 45 Lake
Unit: 4720 HIGHLAND TOWN 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
Taxable Ad Valorem Property Tax First Mortgage Bonds, Series 2012	0	89,000	0
Common School Fund Loan A2883	0	31,567	0
Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2018 (New Money)	1,236,000	616,500	1,236,000
Common School Fund Loan B0025	63,634	32,054	63,634
Common School Loan A2928	0	31,603	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2016	2,201,000	1,011,500	2,201,000
Common School Loan B0166	67,117	33,803	67,117
Common School Loan B0050	65,974	33,231	65,974
Common School Loan B0103	66,890	33,692	66,890
General Obligation Bonds, Series 2022	120,000	88,333	120,000
Anticipated Debt Service	75,740	0	75,740

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 45 Lake
Unit: 4720 HIGHLAND TOWN 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
Unreimbursed Textbooks	250,000	223,513	250,000
Common School Loan B0251	65,715	33,095	65,715
Common School Loan A2966	63,634	32,054	63,634
General Obligation Bonds, Series 2016	1,527,600	762,450	1,527,600
	5,803,304	3,052,395	5,803,304
		Estimated 2023 Levy:	5,353,731

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2023

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
Hobart Bldg. corp. Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016	6,828,000	3,339,500	6,828,000
2020 G.O. Bond	20,000	10,000	20,000
Hobart Bldg. Corp. Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2020	469,000	231,000	469,000
Lease Rental of 2016	163,000	81,500	163,000
Unreimbursed Textbooks	262,812	311,576	262,812
Interest on Temporary Loans	30,000	6,186	30,000
Hobart Bldg. Corp., Ad Valorem Property Tax First Mortgage Bonds, Series 2021	152,000	76,000	152,000
Fees	5,000	5,000	5,000
Anticipated Debt Service	900,000	0	900,000

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

Estimated Debt Service Payments and Levies for Budget Year 2023

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	01/01/23 - 12/31/23	07/01/22 - 12/31/22	
	8,829,812	4,060,762	8,829,812
		Estimated 2023 Levy:	8,748,196

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

Estimated Debt Service Payments and Levies for Budget Year 2023

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 01/01/23 - 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	1,250	1,250	1,250
Hobart Bldg. Corp. Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2018	1,781,000	890,500	1,781,000
	1,782,250	891,750	1,782,250
		Estimated 2023 Levy:	1,625,236

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 45 Lake
Unit: 4740 MUNSTER 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
Unreimbursed Textbooks	208,147	198,957	208,147
Ad Valorem Property Tax First Mortgage Bonds, Series 2016	158,000	78,000	158,000
2008 First Mortgage Bonds - Eads/MHS	505,000	254,000	505,000
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016	1,450,000	725,000	1,450,000
2014 First Mortgage Refunding Bonds - Elliott	885,500	443,250	885,500
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2017A	479,000	239,000	479,000
General Obligation Bonds, Series 2020A	0	1,015,050	0
General Obligation Bonds, Series 2020B (Taxable)	0	691,898	0
	3,685,647	3,645,155	3,685,647
		Estimated 2023 Levy:	2,609,581

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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: 45 Lake
 Unit: 4740 MUNSTER COMMUNITY 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
General Obligation Refunding Pension Bonds, Series 2016 (Taxable)	635,420	316,478	635,420
	635,420	316,478	635,420
		Estimated 2023 Levy:	357,653

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2023

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 01/01/23 - 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 2019	631,000	315,000	631,000
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2017	606,000	304,000	606,000
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2018	2,978,000	1,486,500	2,978,000
	4,215,000	2,105,500	4,215,000
		Estimated 2023 Levy:	3,832,456

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 45 Lake
Unit: 4760 WHITING CITY SCHOOL CORPORATION
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments	Estimated Line 5 (Formerly Line 2) Payments	Estimated Line 18 (Formerly Line 11) Operating Balance
	01/01/23 - 12/31/23	07/01/22 - 12/31/22	
Common School Loan B1027	24,362	12,271	24,362
Unreimbursed Textbooks	32,493	0	32,493
B0024	23,530	11,852	23,530
A2870	0	10,993	0
Common School Loan B0250	24,900	12,540	24,900
School City of Whiting General Obligation Bonds of 2020	38,146	44,698	38,146
School City of Whiting Buidling Corp. Ad Valorem Property Tax First Mortgage Bonds, Series 2013	398,000	199,000	398,000
GO Bond of 2015	35,900	18,325	35,900
A2965	23,112	11,642	23,112

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 45 Lake
 Unit: 4760 WHITING CITY 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	01/01/23 - 12/31/23	07/01/22 - 12/31/22	
	600,443	321,321	600,443
		Estimated 2023 Levy:	497,955

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 45 Lake
Unit: 9993 DYER WATER WORKS
Fund: 8383 WATER DISTRICT DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
Department of Waterworks Special Taxing District Bonds of 2020	767,525	386,125	767,525
	767,525	386,125	767,525
		Estimated 2023 Levy:	858,965

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