

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

Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
General Obligation Bonds, Series 2015B	812,975	406,675	408,450
General Obligation Judgment Funding Series 2019	920,650	479,422	466,450
Lake County, Indiana General Obligation Judgment Funding Bonds of 2018	1,463,850	739,450	220,020
General Obligation Bonds, Series 2017A	1,358,438	677,794	204,013
Lake County Indiana General Obligation Funding Bonds, Series 2015C	1,027,700	512,600	154,455
Lake County General Obligation Bonds 2012 - Highway Improvements	602,613	295,519	301,500
Lake County, Indiana General Obligation Bonds, Series 2014B	1,363,894	683,228	680,478
Lake County 2000 Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2012	2,618,000	1,309,000	1,309,000
Anticipated Debt Service	1,000,000	0	300,000
Fees	1,000	0	300
General Obligation Public Safety Tax Bonds, Series 2014A	1,660,718	832,184	831,941

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Summary of Significant Assumptions

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Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
GENERAL OBLIGATION BOND, SERIES 2015A	1,397,425	699,450	209,453
	14,227,263	6,635,322	5,086,060
		<b>Estimated 2021 Levy:</b>	<b>18,998,885</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 45 Lake  
Unit: 0000 LAKE COUNTY  
Fund: 1380 PARK BOND

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Lake County Park District Refunding Bonds, Series 2014 (Refunds Series 2005 Bonds)	1,822,191	911,176	1,230,443
	1,822,191	911,176	1,230,443
		<b>Estimated 2021 Levy:</b>	<b>3,029,557</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 45 Lake  
 Unit: 0000 LAKE COUNTY  
 Fund: 1387 PARK BOND #2 EXEMPT FROM CIRCUIT BREAKERS

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Lake County, Indiana GO Park Bonds, Series 2016	1,073,338	535,394	161,443
	1,073,338	535,394	161,443
		<b>Estimated 2021 Levy:</b>	<b>199,038</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 45 Lake  
Unit: 0014 MERRILLVILLE CONSERVANCY  
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Conservancy District Refunding Bonds of 2020	1,372,850	688,550	473,400
2011A Filter Building	198,964	99,482	99,482
Merrillville's Portion of GSD Debt	362,838	181,419	181,419
Conservancy District Refunding Bonds of 2017	0	708,191	0
	1,934,652	1,677,642	754,301
		<b>Estimated 2021 Levy:</b>	<b>3,836,339</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 45 Lake  
Unit: 0104 HAMMOND CIVIL CITY  
Fund: 1380 PARK BOND

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
City of Hammond, Indiana General Obligation Park Bonds, Series 2014	883,900	443,625	441,900
	883,900	443,625	441,900
		<b>Estimated 2021 Levy:</b>	<b>795,211</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
City of Hammond, Indiana Park District Bond Bank Bonds, Series 2018A	1,044,411	520,545	156,152
	1,044,411	520,545	156,152
		<b>Estimated 2021 Levy:</b>	<b>920,802</b>

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Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
EC Municipal Bldg. Corp. First Mortgage Refunding Bonds, Series 2016	1,745,000	899,000	923,500
	1,745,000	899,000	923,500
		<b>Estimated 2021 Levy:</b>	<b>1,785,257</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 45 Lake  
Unit: 0129 LAKE COUNTY PUBLIC LIBRARY  
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
General Obligation Refunding Bonds of 2013	0	295,800	0
	0	295,800	0
		<b>Estimated 2021 Levy:</b>	<b>0</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 45 Lake  
Unit: 0202 HOBART CIVIL CITY  
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
2010 General Obligation Bond	0	766,025	0
	0	766,025	0
		<b>Estimated 2021 Levy:</b>	<b>0</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 45 Lake  
Unit: 0202 HOBART CIVIL CITY  
Fund: 1380 PARK BOND

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Park District Bonds of 2017	1,306,900	218,650	268,268
	1,306,900	218,650	268,268
		<b>Estimated 2021 Levy:</b>	<b>1,325,345</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
General Obligation Bonds 2011	874,162	437,881	435,144
	874,162	437,881	435,144
		<b>Estimated 2021 Levy:</b>	<b>1,261,488</b>

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**STATE OF INDIANA  
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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 45 Lake  
Unit: 0321 CROWN POINT CIVIL CITY  
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
City of Crown Point, Indiana General Obligation Bonds of 2019	274,800	128,900	40,500
	274,800	128,900	40,500
		<b>Estimated 2021 Levy:</b>	<b>162,002</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 45 Lake  
Unit: 0401 LAKE STATION CIVIL CITY  
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Lake Station 2008 Building Corporation First Mortgage Refunding Bonds, Series 2017	929,000	465,000	466,000
	929,000	465,000	466,000
		<b>Estimated 2021 Levy:</b>	<b>1,286,112</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
General Obligation Judgment Funding Bonds of 2013	146,950	75,425	75,825
Fees	2,000	1,000	300
	148,950	76,425	76,125
		<b>Estimated 2021 Levy:</b>	<b>315,735</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 45 Lake  
Unit: 0401 LAKE STATION CIVIL CITY  
Fund: 1380 PARK BOND

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
First Mortgage Bonds, Series 2013B	106,000	52,000	54,000
First Mortgage Bonds, Series 2013A	129,500	61,250	62,750
	235,500	113,250	116,750
		<b>Estimated 2021 Levy:</b>	<b>428,161</b>

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**STATE OF INDIANA  
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Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Lease Rental Revenue Bonds of 2017, Series B (South Shore Project)	223,290	112,635	33,234
Lease Rental Revenue Bonds of 2017, Series C (Parrish Avenue Project)	142,450	71,750	21,008
Lease Rental Revenue Bonds of 2017, Series A (High Grove Project)	227,710	114,865	33,891
	593,450	299,250	88,133
		<b>Estimated 2021 Levy:</b>	<b>412,006</b>

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**STATE OF INDIANA  
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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 45 Lake  
Unit: 0504 CEDAR LAKE CIVIL TOWN  
Fund: 2482 REDEVELOPMENT BOND

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Redevelopment Authority Lease Rental Bonds Series 2007	376,500	187,000	189,500
	376,500	187,000	189,500
		<b>Estimated 2021 Levy:</b>	<b>386,638</b>

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 45 Lake  
Unit: 0505 GRIFFITH CIVIL TOWN  
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
General Obligation Bonds of 2009	333,606	168,081	170,444
	333,606	168,081	170,444
		<b>Estimated 2021 Levy:</b>	<b>390,501</b>

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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 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
General Obligation Bond Series 2010	191,572	92,913	93,306
	191,572	92,913	93,306
		<b>Estimated 2021 Levy:</b>	<b>220,422</b>

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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 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	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
		<b>Estimated 2021 Levy:</b>	<b>217,730</b>

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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 2021

County: 45 Lake  
Unit: 0505 GRIFFITH CIVIL TOWN  
Fund: 0986 STORM SEWER BOND

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Storm Water District Refunding Bonds, Series 2014	546,453	272,078	271,375
	546,453	272,078	271,375
		<b>Estimated 2021 Levy:</b>	<b>716,825</b>

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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 2021

County: 45 Lake  
Unit: 0505 GRIFFITH CIVIL TOWN  
Fund: 1380 PARK BOND

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Town of Griffith, Indiana, Park District Bonds, Series 2018	220,850	110,760	0
	220,850	110,760	0
		<b>Estimated 2021 Levy:</b>	<b>197,633</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 45 Lake  
Unit: 0506 HIGHLAND CIVIL TOWN  
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Highland Public Building Corporation First Mortgage Bonds Series 2014	818,500	414,500	398,750
	818,500	414,500	398,750
		<b>Estimated 2021 Levy:</b>	<b>443,903</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 45 Lake  
Unit: 0506 HIGHLAND CIVIL TOWN  
Fund: 1380 PARK BOND

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Lincoln Center Bldg Corp Bonds, Series 2010	1,020,000	510,000	510,000
Town of Highland Parks District Bonds of 2012, Series B	177,438	90,313	86,594
Highland Park Bonds General Obligation Bonds, Series 2016	230,000	16,000	33,900
Fees	800	725	0
	1,428,238	617,038	630,494
		<b>Estimated 2021 Levy:</b>	<b>1,089,128</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 45 Lake  
Unit: 0506 HIGHLAND CIVIL TOWN  
Fund: 2482 REDEVELOPMENT BOND

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Fees	350	350	0
Redevelopment District Bonds, Series 2014	226,052	114,634	110,749
	226,402	114,984	110,749
		<b>Estimated 2021 Levy:</b>	<b>204,180</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 45 Lake  
Unit: 0507 MUNSTER CIVIL TOWN  
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
General Obligation Bonds of 2017	479,573	259,880	0
General Obligation Bonds of 2018	389,867	199,629	56,641
Municipal Bonds of 2016	0	224,249	0
Anticipated Debt Service	305,475	0	41,974
Fees	2,500	0	375
General Obligation Bonds of 2019	259,008	128,616	130,160
	1,436,423	812,374	229,150
		<b>Estimated 2021 Levy:</b>	<b>1,894,759</b>

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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 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	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	15,000	2,250
	1,235,000	625,000	612,250
		<b>Estimated 2021 Levy:</b>	<b>1,604,798</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 45 Lake  
Unit: 0507 MUNSTER CIVIL TOWN  
Fund: 1380 PARK BOND

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Anticipated Debt Service	307,975	0	42,177
Park Bonds of 2019	259,228	128,679	130,315
Park Bonds of 2018	389,867	199,629	56,641
Park Bonds of 2016	0	225,206	0
Fees	2,500	0	375
Park Bonds of 2017	479,193	259,484	0
	1,438,763	812,998	229,507
		<b>Estimated 2021 Levy:</b>	<b>1,900,686</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 45 Lake  
Unit: 0507 MUNSTER CIVIL TOWN  
Fund: 2482 REDEVELOPMENT BOND

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Taxable Special Taxing District Refunding Bonds of 2016	673,269	328,625	333,763
	673,269	328,625	333,763
		<b>Estimated 2021 Levy:</b>	<b>854,420</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 45 Lake  
Unit: 0512 MERRILLVILLE CIVIL TOWN  
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Town of Merrillville, IN, General Obligation Judgment Funding Bond, Series 2010	36,238	36,575	0
	36,238	36,575	0
		<b>Estimated 2021 Levy:</b>	<b>516</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
General Obligation Bonds, Series 2018	504,177	249,467	74,958
	504,177	249,467	74,958
		<b>Estimated 2021 Levy:</b>	<b>390,184</b>

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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 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Town of Merrillville, IN, General Obligation Judgment Funding Bond, Series 2011	32,444	16,275	8,085
	32,444	16,275	8,085
		<b>Estimated 2021 Levy:</b>	<b>21,458</b>

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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 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
General Obligation Bonds, Series 2017	529,024	260,506	39,512
	529,024	260,506	39,512
		<b>Estimated 2021 Levy:</b>	<b>362,207</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Town of Merrillville Redevelopment District Special Taxing District Bonds, Series 2014	491,850	240,400	75,559
	491,850	240,400	75,559
		<b>Estimated 2021 Levy:</b>	<b>263,061</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 45 Lake  
 Unit: 0730 DYER CIVIL TOWN  
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
General Obligation Bonds of 2019	943,500	327,400	233,700
General Obligation Bonds of 2018	775,520	446,457	49,481
Anticipated Debt Service	500,000	0	75,000
General Obligation Bonds of 2015	198,285	98,116	29,091
General Obligation Bonds of 2016	192,000	97,350	29,753
	2,609,305	969,323	417,024
		<b>Estimated 2021 Levy:</b>	<b>2,650,314</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 45 Lake  
Unit: 0730 DYER CIVIL TOWN  
Fund: 1380 PARK BOND

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Park District Bonds of 2018	574,002	287,219	59,159
Park District Bonds of 2019	924,000	322,550	254,000
Anticipated Debt Service	500,000	0	75,000
	1,998,002	609,769	388,159
		<b>Estimated 2021 Levy:</b>	<b>2,122,754</b>

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Summary of Significant Assumptions

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2. To estimate the 2021 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 2021 will match those used as part of the 2020 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 45 Lake  
Unit: 0730 DYER CIVIL TOWN  
Fund: 2482 REDEVELOPMENT BOND

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Dyer Redevelopment Authority Economic Development Lease Rental Refunding Bonds of 2015, Series A	1,440,028	718,038	720,634
Dyer Redevelopment Authority Economic Development Lease Rental Refunding Bonds of 2015, Series B	1,440,028	715,538	720,634
Economic Development Lease Rental Refunding Bonds of 2018	423,500	210,750	212,250
	3,303,556	1,644,326	1,653,518
		<b>Estimated 2021 Levy:</b>	<b>423,607</b>

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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 2021

County: 45 Lake  
Unit: 0731 LOWELL CIVIL TOWN  
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
TOWN OF LOWELL, INDIANA GENERAL OBLIGATION BONDS, SERIES 2013	61,475	61,950	0
	61,475	61,950	0
		<b>Estimated 2021 Levy:</b>	<b>5,362</b>

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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 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Town of Lowell General Obligation Bonds, Series 2016	205,669	104,438	30,156
	205,669	104,438	30,156
		<b>Estimated 2021 Levy:</b>	<b>127,178</b>

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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 2021

County: 45 Lake  
Unit: 0731 LOWELL CIVIL TOWN  
Fund: 1380 PARK BOND

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
2002 Park General Obligation Bonds	63,142	28,023	0
	63,142	28,023	0
		<b>Estimated 2021 Levy:</b>	<b>0</b>

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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 2021

County: 45 Lake  
Unit: 0733 ST. JOHN CIVIL TOWN  
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
General Obligation Bonds, Series 2010	192,125	97,850	95,415
	192,125	97,850	95,415
		<b>Estimated 2021 Levy:</b>	<b>203,122</b>

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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 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
ST. JOHN BUILDING CORPORATION FIRST MORTGAGE REFUNDING BONDS, SERIES 2013	1,135,000	539,000	590,000
	1,135,000	539,000	590,000
		<b>Estimated 2021 Levy:</b>	<b>1,362,510</b>

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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 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Fees	500	500	0
Taxable General Obligation Bonds, Series 2016	225,725	113,752	33,353
	226,225	114,252	33,353
		<b>Estimated 2021 Levy:</b>	<b>249,472</b>

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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 2021

County: 45 Lake  
 Unit: 0734 SCHERERVILLE CIVIL TOWN  
 Fund: 0286 LEASE RENTAL PAYMENT EXEMPT FROM CIRCUIT BREAKERS

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Schererville Building Corporation, Series 2011	969,500	484,500	242,500
	969,500	484,500	242,500
		<b>Estimated 2021 Levy:</b>	<b>1,696,500</b>

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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 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Park District Bonds, Series 2018	804,119	397,285	120,420
	804,119	397,285	120,420
		<b>Estimated 2021 Levy:</b>	<b>896,803</b>

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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 2021

County: 45 Lake  
 Unit: 0734 SCHERERVILLE CIVIL TOWN  
 Fund: 1386 PARK BOND EXEMPT FROM CIRCUIT BREAKERS

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Park District Bonds, Series 2004	140,507	19,369	70,469
	140,507	19,369	70,469
		<b>Estimated 2021 Levy:</b>	<b>230,345</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 45 Lake  
Unit: 0736 WINFIELD CIVIL TOWN  
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
General Obligation Bonds of 2018	302,694	150,911	45,185
General Obligation Bonds of 2015	0	116,006	0
	302,694	266,917	45,185
		<b>Estimated 2021 Levy:</b>	<b>335,846</b>

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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 2021

County: 45 Lake  
Unit: 0810 HAMMOND SANITARY  
Fund: 8280 SPECIAL SANITARY DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Fees	100,000	100,000	30,000
Special Taxing District Loan Series 2013A	3,561,734	1,778,546	1,776,547
Special Taxing District Refunding Bonds Series 2014	1,387,063	33,750	691,657
Special Taxing District Bond Series 2015C	650,836	326,340	97,645
Special Taxing District Refunding Bonds, Series 2018 TOTAL	2,414,975	1,145,350	1,207,800
Special Taxing District Bond Series 2018C	874,856	435,353	132,728
	8,989,464	3,819,339	3,936,377
		<b>Estimated 2021 Levy:</b>	<b>10,973,512</b>

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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 2021

County: 45 Lake  
Unit: 0811 HIGHLAND SANITARY DISTRICT  
Fund: 8280 SPECIAL SANITARY DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Highland Sanitary Series 2007B	143,452	73,756	69,018
SANITARY DISTRICT BONDS, SERIES 2017 B	526,605	267,774	77,202
HIGHLAND SANITARY DISTRICT BONDS SERIES 2016 B	489,300	247,350	72,315
Sanitary District Taxable Build America Bonds, Series 2010	189,750	97,268	91,575
Fees	1,850	1,450	495
HIGHLAND SANITARY DISTRICT BONDS SERIES 2016 A	88,400	44,800	13,020
	1,439,357	732,398	323,625
		<b>Estimated 2021 Levy:</b>	<b>9,593</b>

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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 2021

County: 45 Lake  
Unit: 0901 HIGHLAND WATER DISTRICT  
Fund: 8383 WATER DISTRICT DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Waterworks District Bonds of 2015	141,492	71,760	20,818
	141,492	71,760	20,818
		<b>Estimated 2021 Levy:</b>	<b>91,239</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Unreimbursed Textbooks	60,000	58,211	0
Anticipated Debt Service	7,418,675	3,774,119	1,013,331
	7,478,675	3,832,330	1,013,331
		<b>Estimated 2021 Levy:</b>	<b>4,889,614</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
A0533 HS Renovation	769,120	392,409	374,096
A0550 HS Renovation	265,740	135,960	128,750
A0565 Elementary Roof Projects	13,197	6,783	6,352
HS Renovation - fire damage	36,750	18,550	18,200
CS Technology A1948	27,827	14,017	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2016	273,000	136,500	40,650
Unreimbursed Textbooks	10,000	0	0
A0594 - RF Complex roof and misc	56,135	28,885	0
General Obligation Bonds of 2020	20,703	0	38,063
	1,472,472	733,104	606,110

**Estimated 2021 Levy: 1,394,681**

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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 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Interest on Temporary Loans	100,000	0	0
Unreimbursed Textbooks	275,000	0	0
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2010A	0	1,171,000	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2012A	1,240,000	617,000	0
Merrillville Multi-School Building Corporation First Mortgage Refundings Bonds, Series 2013A	4,374,000	2,187,000	2,187,000
Merrillville Multi-School Building Corporation First Mortgage Refundings Bonds, Series 2013B	1,695,000	847,500	847,000
Merrillville Multi-School Building Corp First Mortgage Refunding and Improvement Bonds, Series 2016	3,133,000	1,568,000	2,495,000
Common School Loan B0054	0	319,909	0
Common School Loan B0107	0	246,828	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 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Anticipated Debt Service	555,566	0	0
	11,372,566	6,957,237	5,529,000
		<b>Estimated 2021 Levy:</b>	<b>12,754,141</b>

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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 2020. 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 2021 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 2021 will match those used as part of the 2020 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 45 Lake  
Unit: 4600 MERRILLVILLE SCHOOL CORPORATION  
Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Merrillville Community School Corporation Amended Taxable General Obligation Pension Bonds of 2006	233,695	7,638	225,553
	233,695	7,638	225,553
		<b>Estimated 2021 Levy:</b>	<b>459,734</b>

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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 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Common School Loan A2855	191,057	96,233	28,377
Common School Loan A2703	185,966	93,672	13,844
Fees	10,000	5,000	1,500
Unreimbursed Textbooks	375,000	0	0
Interest on Temporary Loans	300,000	50,000	0
Lease Rental, Series 2011	953,000	478,000	476,500
Lease Rental, Series 2010B QSCB	230,000	115,000	115,000
Lease Rental, Series 2014B	2,150,000	1,075,000	1,075,000
Common School Loan A1894	92,903	93,365	0
Common School Loan A1932	185,047	93,213	0
Common School Loan A2946	192,954	97,181	28,661
General Obligation Bonds, Series 2016	801,850	401,800	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 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Common School Loan A2914	191,995	96,702	28,518
Common School Loan B0011	194,172	97,791	28,844
General Obligation Bonds, Series 2019	1,050,450	524,950	157,628
Common School Loan B0051	194,096	97,749	28,834
Common School Loan S0004	54,375	27,375	26,938
Common School Loan B0105	196,949	100,050	97,530
	7,549,814	3,543,081	2,107,172
		<b>Estimated 2021 Levy:</b>	<b>7,689,900</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
General Obligation Pension Refunding Bonds of 2014	1,323,755	666,272	665,359
	1,323,755	666,272	665,359
		<b>Estimated 2021 Levy:</b>	<b>1,477,859</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2021

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 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Lease Rental, Series 2013	429,000	214,500	214,500
Lease Rental, Series 2012B	13,242,000	6,622,000	6,620,000
	13,671,000	6,836,500	6,834,500
		<b>Estimated 2021 Levy:</b>	<b>15,105,687</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
General Obligation Bonds 2017 revised	234,025	228,000	0
Interest on Temporary Loans	75,000	75,000	0
Series 2016, Tr-Creek 2002 HS Building Corporation	564,650	282,575	84,698
Series 2016A, Refunding 2006/2007, 2002 HS Bldg Corp	316,000	158,000	158,000
Common School Fund Loan A 2877	54,628	27,516	8,114
2018 Tri-Creek 2002 High School Bldg Corp 1st Mtge Bonds	478,000	235,000	87,300
Series 2019 Tri-Creek 2002 High School Bldg Corp 1st Mtge Bonds	351,250	176,250	175,000
Common School Fund Loan A 1956	32,882	33,045	0
Common School Fund Loan A 2974	67,752	34,122	10,064
2015 Tri-Creek 2002 High School Bldg Corp 1st Mtge Bonds	473,225	244,000	71,186
2014 Tri-Creek 2002 High School Bldg Corp. 1st Mtge Bonds	563,000	280,000	83,700
2012 Tri Creek 2002 High School Bldg Corp. 1st Mtge Bonds	2,119,500	1,062,000	533,500

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

Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Refunded 2008 Tri-Creek Middle SBC 1st Mortgage Bonds	2,452,000	1,196,000	1,239,000
Fees	15,000	7,500	2,250
Unreimbursed Textbooks	75,000	58,316	0
Common School Loan A0502	947,700	486,000	457,650
	8,819,612	4,583,324	2,910,462
		<b>Estimated 2021 Levy:</b>	<b>10,454,912</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 45 Lake  
 Unit: 4645 TRI CREEK SCHOOL CORPORATION  
 Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Amended Taxable Retirement/Severance Liability Funding Bonds of 2006	92,064	47,436	49,061
	92,064	47,436	49,061
		<b>Estimated 2021 Levy:</b>	<b>112,335</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
CSF A0519	704,028	359,008	342,689
CSF A0443	68,792	35,335	33,144
CSF A0480	312,000	156,000	156,000
CSF A0483	290,500	145,250	145,250
CSF A0498	316,500	158,250	158,250
CSF A0507	61,403	31,355	29,831
Unreimbursed Textbooks	75,000	63,000	0
Interest on Temporary Loans	150,000	150,000	0
CSF A0437	64,921	33,380	31,235
2017 G/O Bond	0	273,375	0
CSF A0570	156,000	80,000	75,333
CSF A0442	188,926	97,139	90,895

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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 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
CSF A0582 NE	142,992	72,996	69,497
CSF A0595 NE	145,000	74,000	70,500
CSF A0602 NE	150,705	76,811	73,408
2015 Lease Rental Payment	239,250	121,125	36,188
2016 Lease Rental Payment	342,000	136,000	51,600
CSF A0512	21,686	11,073	10,535
	3,429,703	2,074,097	1,374,354
		<b>Estimated 2021 Levy:</b>	<b>4,545,518</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 45 Lake  
Unit: 4660 CROWN POINT COMMUNITY SCHOOL CORPORATION  
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2017	5,209,000	2,604,000	2,605,000
General Obligation Bonds of 2018	543,025	0	0
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016	4,100,000	2,048,000	2,048,500
Series 2000 - New High School Project	8,230,000	4,115,000	4,115,000
Unreimbursed Textbooks	200,000	200,000	0
Anticipated Debt Service	1,800,000	0	540,000
Fees	20,000	20,000	3,000
Interest on Temporary Loans	100,000	50,000	0
2019 General Obligation Bonds	1,546,697	766,508	0
	21,748,722	9,803,508	9,311,500

**Estimated 2021 Levy: 27,136,923**

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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 2021

County: 45 Lake  
Unit: 4670 School City of East Chicago  
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Unreimbursed Textbooks	750,000	250,000	0
Fees	2,000	1,000	300
Taxable Ad Valorem Tax First Mortgage Bonds, Series 2014	756,000	378,000	113,400
School City of East Chicago General Obligation Bonds, Series 2018	1,064,775	536,300	160,523
School City of East Chicago General Obligation Bonds, Series 2019	721,150	352,350	108,293
City of East Chicago, Indiana School Disaster Loan	187,100	93,950	28,575
	3,481,025	1,611,600	411,090
		<b>Estimated 2021 Levy:</b>	<b>4,827,635</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
A0596	56,043	28,601	27,249
A1933	28,140	14,174	0
Lake Station Multi-School Building Corporation First Mortgage Bonds, Series 2014B	163,500	92,500	76,000
A1895	0	14,221	0
Fees	3,000	3,000	450
Unreimbursed Textbooks	80,000	80,000	0
Interest on Temporary Loans	20,000	20,000	0
Lake Station Elementary Building Corp	228,000	112,000	113,500
A0581 CSF	46,763	23,865	19,512
A0600	4,321	2,204	2,103
Lake Station Multi-School Building Corporation First Mortgage Bonds, Series 2014A	182,000	91,000	91,000
A1825	0	13,618	0

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

Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
A0613	74,905	38,168	36,499
A1790	0	13,679	0
B0052 Technology Common School Fund Loan	25,109	12,646	3,730
B0012 Technology Common School Fund Loan	23,701	11,937	3,521
A2856 Technology Common School Fund Loan	28,425	14,317	4,222
A2947 Technology Common School Fund Loan	18,874	9,506	2,804
A2915 Technology Common School Fund Loan	24,490	12,335	1,823
A2891 Technology Common School Fund Loan	0	9,921	0
A2705 Technology Common School Fund Loan	28,077	14,143	2,090
A0571	26,224	13,448	12,664

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

Estimated Debt Service Payments and Levies for Budget Year 2021

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	01/01/21 - 12/31/21	07/01/20 - 12/31/20	
	1,061,572	645,283	397,165
		<b>Estimated 2021 Levy:</b>	<b>1,571,020</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 45 Lake  
 Unit: 4690 GARY COMMUNITY SCHOOL CORPORATION  
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Loan No. A3007	364,258	182,129	54,639
A3000	2,500,000	1,250,000	187,500
Unreimbursed Textbooks	1,000,000	500,000	0
Loan No: A0513	602,800	308,000	292,600
Loan No: A0521	587,730	300,300	285,285
Loan No: A0525	133,816	66,908	66,908
Loan No.: A0508	136,342	69,709	66,121
Taxable Ad Valorem Property Tax First Mortgage Bonds, Series 2010	1,200,000	589,000	614,000
General Obligation Judgement Funding Bonds, Series 2012	679,250	633,550	20,325
Loan No. A3009	307,782	153,891	46,167
General Obligation Judgement Bonds, Series 2015	232,750	216,875	10,800
Tax Ad Valorem Property Tax First Mortgage Bonds, Series 2013	1,563,000	626,000	789,500

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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 2021

County: 45 Lake  
Unit: 4690 GARY COMMUNITY SCHOOL CORPORATION  
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Loan No.:A3001 Common School Loan	608,892	304,446	91,334
Loan No.:A3002	482,868	241,434	72,430
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. A3008	351,312	175,656	52,697
General Obligation Refunding Bonds, Series 2019	595,350	299,175	296,075
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2012	1,384,000	692,000	690,500
	13,572,740	7,030,368	3,763,269
		<b>Estimated 2021 Levy:</b>	<b>18,380,537</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
A0464	892,106	457,895	430,264
A0597	49,880	25,520	24,167
Fees	3,000	3,000	900
Unreimbursed Textbooks	252,538	186,229	0
A0418	52,168	53,503	0
A0563	53,640	27,360	26,100
A0572	78,470	40,120	38,055
Beiriger Holding Corporation 2009A and 2009B	795,000	760,000	23,000
Ad Valorem Property Tax First Mortgage Bonds, Series 2013	228,500	113,000	114,000
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2015	2,396,000	1,164,500	295,750
A1928	45,499	22,919	0
A2909 Technology Purchases 2017	49,382	24,873	7,335

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

Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Common School Loan B0048	49,279	24,819	7,329
Bond Series 2018	393,000	196,000	137,700
Veterans Memorial Loan	29,172	14,729	14,438
	5,367,634	3,114,467	1,119,037
		<b>Estimated 2021 Levy:</b>	<b>6,896,352</b>

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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 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Taxable General Obligation Pension Refunding Bonds, Series 2015	374,950	193,361	194,922
	374,950	193,361	194,922
		<b>Estimated 2021 Levy:</b>	<b>790,547</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 45 Lake  
Unit: 4710 HAMMOND CITY SCHOOL CORPORATION  
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Common School Loan Fund # A0803	411,951	209,589	60,347
Common School Loan #A2698	26,397	13,297	0
Common School A0452	225,428	112,714	112,714
Common School Fund A0477	177,800	91,000	86,100
Anticipated Debt Service	125,000	0	37,500
General Obligation Bonds, Series 2017	833,875	414,138	124,759
Unreimbursed Textbooks	387,036	0	0
Interest on Temporary Loans	506,276	385,458	0
Common School A0421	258,747	133,133	124,360
General Obligation Pension Bond of 2003	605,673	300,200	299,889
Mortgage Bonds Series 2010A and Series 2010B	691,500	348,500	341,000
Common School Fund Loan # 2963	270,089	136,030	40,119

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 45 Lake  
Unit: 4710 HAMMOND CITY SCHOOL CORPORATION  
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Common School Loan # 2927	270,069	136,020	40,116
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 # 2837	229,930	115,808	34,152
Common School Loan # 1929	252,953	127,418	0
Common School Fund Loan 1906	0	124,067	0
Common School Fund Loan A1844	0	124,067	0
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2014	4,000,000	2,000,000	2,000,000
Common School Fund A0470	297,545	151,893	144,611
Common School Fund A0485	53,500	27,500	25,750
Hammond Multi-School Bldg Corp Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2018	3,884,500	1,943,000	1,941,500

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 45 Lake  
Unit: 4710 HAMMOND CITY SCHOOL CORPORATION  
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Common School Loan #2853	264,672	133,312	39,311
	15,382,941	7,832,144	6,257,226
		<b>Estimated 2021 Levy:</b>	<b>9,366,854</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Pension Refunding Bonds, Series 2013	501,645	300,854	200,763
	501,645	300,854	200,763
		<b>Estimated 2021 Levy:</b>	<b>453,964</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 45 Lake  
 Unit: 4710 HAMMOND CITY SCHOOL CORPORATION  
 Fund: 0188 EXEMPT DEBT - LAKE AND ST. JOSEPH COUNTIES ONLY

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
First Mortgage Refunding Bonds, Series 2006, Combines Series 2002, 2002A, 2003A, 2003B, 2006	6,869,000	3,434,500	3,434,500
	6,869,000	3,434,500	3,434,500
		<b>Estimated 2021 Levy:</b>	<b>13,738,000</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2021

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 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	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
		<b>Estimated 2021 Levy:</b>	<b>9,020,626</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 45 Lake  
Unit: 4720 HIGHLAND TOWN SCHOOL CORPORATION  
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2018 (Refunding)	2,840,500	1,421,250	0
Common School Fund Loan A 1931	60,148	30,298	0
Anticipated Debt Service	75,740	0	11,361
Unreimbursed Textbooks	100,000	54,946	0
Interest on Temporary Loans	300,000	300,000	0
Taxable Ad Valorem Property Tax First Mortgage Bonds, Series 2012	183,000	89,000	89,000
Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2013	0	1,703,500	0
General Obligation Bonds of 2015	1,412,588	146,210	0
Common School Fund Loan A1845	0	30,050	0
Common School Loan B0050	67,272	33,879	9,994

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 45 Lake  
 Unit: 4720 HIGHLAND TOWN SCHOOL CORPORATION  
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Ad Valorem Property Tax First Mortgage Bonds, Series 2016	1,020,000	510,000	303,450
Common School Loan B0103	68,205	34,349	33,774
General Obligation Bonds, Series 2016	749,800	71,950	229,088
Common School Fund Loan A2699	62,122	31,292	0
Common School Fund Loan A2883	63,919	32,195	9,494
Common School Loan A2928	63,992	32,232	9,504
Common School Loan A2966	64,897	32,685	9,640
Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2018 (New Money)	223,500	111,750	184,950
Common School Fund Loan B0025	64,897	32,685	9,640
Common School Fund Loan A1905	57,762	28,993	0

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 45 Lake  
Unit: 4720 HIGHLAND TOWN 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	01/01/21 - 12/31/21	07/01/20 - 12/31/20	
	7,478,342	4,727,264	899,894
		<b>Estimated 2021 Levy:</b>	<b>8,067,393</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Fees	3,750	2,500	563
Lease Rental of 2016	163,000	81,500	24,450
Hobart Bldg. corp. Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016	6,535,000	3,195,000	3,339,500
Lease Rental of 2009	470,000	234,000	233,000
Unreimbursed Textbooks	276,715	0	0
Interest on Temporary Loans	65,000	40,000	0
	7,513,465	3,553,000	3,597,513
		<b>Estimated 2021 Levy:</b>	<b>9,870,810</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2021

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 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Hobart Bldg. Corp. Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2018	1,781,000	891,000	267,150
Fees	1,250	0	188
	1,782,250	891,000	267,338
		<b>Estimated 2021 Levy:</b>	<b>1,831,396</b>

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Summary of Significant Assumptions

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2. To estimate the 2021 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 2021 will match those used as part of the 2020 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 45 Lake  
 Unit: 4740 MUNSTER COMMUNITY SCHOOL CORPORATION  
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
2011B First Mortgage Bonds - WWMS	2,038,000	43,000	0
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016	1,441,000	728,000	725,000
2011A First Mortgage Bonds - MHS	0	214,000	0
Interest on Temporary Loans	250,000	100,000	0
2014 First Mortgage Refunding Bonds - Elliott	893,500	308,250	443,750
Unreimbursed Textbooks	210,000	175,000	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2016	160,000	76,500	23,400
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2017A	481,000	239,500	239,000
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2017B	0	1,710,000	0
2009 First Mortgage Bonds - MHS	0	1,930,500	0

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 45 Lake  
 Unit: 4740 MUNSTER COMMUNITY 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	01/01/21 - 12/31/21	07/01/20 - 12/31/20	
	5,473,500	5,524,750	1,431,150
		<b>Estimated 2021 Levy:</b>	<b>7,543,048</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 45 Lake  
 Unit: 4740 MUNSTER COMMUNITY SCHOOL CORPORATION  
 Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
General Obligation Refunding Pension Bonds, Series 2016 (Taxable)	634,898	319,976	95,405
	634,898	319,976	95,405
		<b>Estimated 2021 Levy:</b>	<b>730,860</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2021

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 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2019	628,000	816,000	316,500
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2017	611,000	154,500	91,200
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2018	2,974,000	0	445,950
	4,213,000	970,500	853,650
		<b>Estimated 2021 Levy:</b>	<b>4,737,992</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Interest on Temporary Loans	25,000	4,744	0
A1963	21,873	11,018	0
School City of Whiting Buidling Corp. Ad Valorem Property Tax First Mortgage Bonds, Series 2013	396,000	197,000	199,000
GO Bond of 2015	35,900	18,325	5,385
A1858	0	10,723	0
A1907	0	11,055	0
School City of Whiting General Obligation Bonds of 2020	66,330	0	18,948
Common School Loan B1027	24,841	12,510	3,690
B0024	23,996	12,085	3,564
A2965	23,571	11,871	3,501
A2870	22,260	11,212	3,306

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

Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
A2838	21,972	11,067	1,636
Unreimbursed Textbooks	43,981	0	0
	705,724	311,610	239,031
		<b>Estimated 2021 Levy:</b>	<b>560,463</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
2011 Waterworks District Taxing Bonds	143,230	140,295	0
	143,230	140,295	0
		<b>Estimated 2021 Levy:</b>	<b>59,191</b>

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