

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

Estimated Debt Service Payments and Levies for Budget Year 2017

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

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Fees	0	0	0
GENERAL OBLIGATION BOND, SERIES 2015A	697,200	700,000	0
General Obligation Bonds, Series 2012B (Lake County Jail Construction)	419,938	419,688	0
General Obligation Bonds, Series 2012C (Lake County Operating Fund)	582,150	582,750	0
General Obligation Bonds, Series 2012D-1 (Construction Fund)	33,075	33,075	0
General Obligation Bonds, Series 2015B	405,425	410,000	0
General Obligation Judgment Funding Bonds, Series	0	0	0
General Obligation Public Safety Tax Bonds, Series	833,934	829,634	0
Judgment Funding General Obligation Bonds of 2012	697,165	696,520	0
Lake County 2000 Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2012	1,309,000	1,309,000	0
Lake County General Obligation Bonds 2012 - Highway Improvements	291,719	289,594	0

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Summary of Significant Assumptions

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County: 45 Lake
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Lake County, Indiana General Obligation Bonds of 2009 (Phase II)	753,219	762,944	0
Lake County, Indiana General Obligation Bonds, Series 2014B	683,528	684,078	0
Lake County, Indiana Judgement Funding General Obl	0	0	0
Master Lease/Purchase Agreement (Helicopter)	0	0	0
State Revolving Fund Loan Program (Hermits Lake Project)	38,174	2,622	0
Taxable General Obligations Bonds, Series 2012D-2 (Reimbursement Fund)	735,264	743,736	0
TOTALS:	7,479,791	7,463,641	0

Estimated 2017 Levy: 8,311,730

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 45 Lake
Unit: 0000 LAKE COUNTY
Fund: 0188 EXEMPT DEBT - LAKE AND ST. JOSEPH COUNTIES ONLY

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Fees	0	0	0
Lake County, Indiana General Obligation Bonds of 2006 (Lake County Highway Garage)	366,840	373,500	0
Lake County, Indiana General Obligation Bonds of 2007 (Phase I)	1,291,500	1,292,250	0
TOTALS:	1,658,340	1,665,750	0

Estimated 2017 Levy: 2,073,232

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

Estimated Debt Service Payments and Levies for Budget Year 2017

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

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Park District Bonds of 2013	321,375	325,875	0
TOTALS:	321,375	325,875	0
		Estimated 2017 Levy:	302,186

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

Estimated Debt Service Payments and Levies for Budget Year 2017

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

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Lake County Park District Refunding Bonds, Series 2014 (Refunds Series 2005 Bonds)	0	0	0
Park District Bonds, Series 2005	1,193,619	1,186,794	0
Park District Bonds, Series 2007	0	0	0
TOTALS:	1,193,619	1,186,794	0

Estimated 2017 Levy: 924,673

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 45 Lake
 Unit: 0101 GARY CIVIL CITY
 Fund: 0188 EXEMPT DEBT - LAKE AND ST. JOSEPH COUNTIES ONLY

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
General Obligation Judgement Funding Bonds, Series 2007	0	0	0
TOTALS:	0	0	0
		Estimated 2017 Levy:	0

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 45 Lake
 Unit: 0104 HAMMOND CIVIL CITY
 Fund: 0188 EXEMPT DEBT - LAKE AND ST. JOSEPH COUNTIES ONLY

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
GENERAL OBLIGATION JUDGMENT FUNDING BONDS, SERIES 2006	382,969	7,969	0
GENERAL OBLIGATION JUDGMENT FUNDING BONDS, SERIES 2008A	596,417	39,171	298,156
TOTALS:	979,386	47,140	298,156
		Estimated 2017 Levy:	799,474

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

Estimated Debt Service Payments and Levies for Budget Year 2017

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

<u>Debt Name</u>	<u>Estimated 2017 Line 1 - Payments 1/1/17 - 12/31/17</u>	<u>Estimated 2017 Line 2 - Payments 7/1/16 - 12/31/16</u>	<u>Estimated 2017 Line 11 - Operating Balance</u>
City of Hammond, Indiana General Obligation Park Bonds, Series 2014	881,950	443,325	132,311
Fees	1,000	500	0
TOTALS:	882,950	443,825	132,311
		Estimated 2017 Levy:	1,110,043

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 45 Lake
 Unit: 0108 EAST CHICAGO CIVIL CITY
 Fund: 0286 LEASE RENTAL PAYMENT EXEMPT FROM CIRCUIT BREAKERS

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Fees	0	0	0
First Mortgage Refunding Bonds, Series 2006	0	0	0
TOTALS:	0	0	0
		Estimated 2017 Levy:	0

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2017

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

<u>Debt Name</u>	<u>Estimated 2017 Line 1 - Payments 1/1/17 - 12/31/17</u>	<u>Estimated 2017 Line 2 - Payments 7/1/16 - 12/31/16</u>	<u>Estimated 2017 Line 11 - Operating Balance</u>
2009 General Obligation Bond	1,405,363	310,294	702,116
2010 General Obligation Bond	132,060	64,250	67,398
Fees	0	0	0
General Obligation Bonds of 2014	30,575	211,050	62,775
TOTALS:	1,567,998	585,594	832,289
		Estimated 2017 Levy:	2,367,998

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 45 Lake
 Unit: 0202 HOBART CIVIL CITY
 Fund: 1386 PARK BOND EXEMPT FROM CIRCUIT BREAKERS

	<u>Estimated 2017 Line 1 - Payments 1/1/17 - 12/31/17</u>	<u>Estimated 2017 Line 2 - Payments 7/1/16 - 12/31/16</u>	<u>Estimated 2017 Line 11 - Operating Balance</u>
2005 Park District Bond	392,315	394,535	0
TOTALS:	392,315	394,535	0
		Estimated 2017 Levy:	572,340

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2017

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

<u>Debt Name</u>	<u>Estimated 2017 Line 1 - Payments 1/1/17 - 12/31/17</u>	<u>Estimated 2017 Line 2 - Payments 7/1/16 - 12/31/16</u>	<u>Estimated 2017 Line 11 - Operating Balance</u>
CITY OF CROWN POINT, INDIANA G. O. BONDS OF 2010	276,230	246,548	8,990
TOTALS:	276,230	246,548	8,990
		Estimated 2017 Levy:	407,274

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 45 Lake
Unit: 0322 WHITING CIVIL CITY
Fund: 0180 DEBT SERVICE

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Anticipated Debt Service	0	0	0
Fees	500	250	0
General Obligation Bonds of 2013	118,413	59,769	58,457
TOTALS:	118,913	60,019	58,457
		Estimated 2017 Levy:	177,299

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

Estimated Debt Service Payments and Levies for Budget Year 2017

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

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Anticipated Debt Service	0	0	0
Fees	500	250	0
General Obligation Bonds of 2014	107,763	54,219	53,263
TOTALS:	108,263	54,469	53,263
		Estimated 2017 Levy:	161,470

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

Estimated Debt Service Payments and Levies for Budget Year 2017

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

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Fees	0	0	0
Lake Station 2008 Building Corp First Mortgage Bonds - Series 2010	480,000	480,500	0
TOTALS:	480,000	480,500	0
		Estimated 2017 Levy:	270,132

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2017

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

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Fees	0	0	0
General Obligation Judgment Funding Bonds of 2013	151,725	76,875	74,513
TOTALS:	151,725	76,875	74,513
		Estimated 2017 Levy:	225,305

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Estimated Debt Service Payments and Levies for Budget Year 2017

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

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Fees	0	0	0
First Mortgage Bonds, Series 2013B	106,000	53,500	52,000
TOTALS:	106,000	53,500	52,000
		Estimated 2017 Levy:	158,899

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 45 Lake
 Unit: 0401 LAKE STATION CIVIL CITY
 Fund: 1386 PARK BOND EXEMPT FROM CIRCUIT BREAKERS

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Fees	0	0	0
First Mortgage Bonds, Series 2013A	130,500	61,250	64,250
TOTALS:	130,500	61,250	64,250
		Estimated 2017 Levy:	190,163

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Estimated Debt Service Payments and Levies for Budget Year 2017

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

<u>Debt Name</u>	<u>Estimated 2017 Line 1 - Payments 1/1/17 - 12/31/17</u>	<u>Estimated 2017 Line 2 - Payments 7/1/16 - 12/31/16</u>	<u>Estimated 2017 Line 11 - Operating Balance</u>
Redevelopment Authority Lease Rental Revenue Bonds Series 2011 A	330,500	163,500	163,000
Redevelopment Authority Lease Rental Revenue Bonds Series 2011 B	330,500	163,500	163,000
TOTALS:	661,000	327,000	326,000
		Estimated 2017 Levy:	1,028,872

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Summary of Significant Assumptions

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2. The Department relied upon data entered into the Debt Worksheet on Gateway for the 2016 Budget Year in order to estimate the Line 1, Line 2 and Line 11 amounts for 2017. The reliability of these figures may be impacted by data entry errors on the Debt Worksheet.
3. To estimate the 2017 levy for the fund, the Department has assumed no June 30 cash balance and no miscellaneous revenues. The presence of these dollars could reduce the levy needed to support the identified debt.

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 45 Lake
 Unit: 0504 CEDAR LAKE CIVIL TOWN
 Fund: 2487 REDEVELOPMENT BOND EXEMPT FROM CIRCUIT BREAKERS

<u>Debt Name</u>	<u>Estimated 2017 Line 1 - Payments 1/1/17 - 12/31/17</u>	<u>Estimated 2017 Line 2 - Payments 7/1/16 - 12/31/16</u>	<u>Estimated 2017 Line 11 - Operating Balance</u>
Redevelopment Authority Lease Rental Bonds Series 2007	357,500	177,500	180,000
TOTALS:	357,500	177,500	180,000
		Estimated 2017 Levy:	631,082

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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 2017

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

	<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>		Estimated 2017 Line 11 - Operating <u>Balance</u>
General Obligation Bonds of 2009		167,558	85,106		82,009
	TOTALS:	167,558	85,106		82,009
			Estimated 2017 Levy:		256,307

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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 2017

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

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
General Obligation Bond Series 2010	186,878	95,387	96,029
TOTALS:	186,878	95,387	96,029
		Estimated 2017 Levy:	282,093

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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 2017

County: 45 Lake
 Unit: 0505 GRIFFITH CIVIL TOWN
 Fund: 0286 LEASE RENTAL PAYMENT EXEMPT FROM CIRCUIT BREAKERS

<u>Debt Name</u>	<u>Estimated 2017 Line 1 - Payments 1/1/17 - 12/31/17</u>	<u>Estimated 2017 Line 2 - Payments 7/1/16 - 12/31/16</u>	<u>Estimated 2017 Line 11 - Operating Balance</u>
Griffith Public Works Building Corporation First Mortgage Series 1998	158,500	79,500	79,000
TOTALS:	158,500	79,500	79,000
		Estimated 2017 Levy:	225,393

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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 2017

County: 45 Lake
 Unit: 0505 GRIFFITH CIVIL TOWN
 Fund: 0987 STORM SEWER BOND EXEMPT FROM CIRCUIT BREAKERS

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Storm Water District Refunding Bonds, Series 2014	545,631	274,078	270,403
Storm Water Special Taxing District Bond of 2004	0	0	0
TOTALS:	545,631	274,078	270,403
		Estimated 2017 Levy:	858,799

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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 2017

County: 45 Lake
 Unit: 0505 GRIFFITH CIVIL TOWN
 Fund: 6285 SEWER BOND EXEMPT FROM CIRCUIT BREAKERS

<u>Debt Name</u>	<u>Estimated 2017 Line 1 - Payments 1/1/17 - 12/31/17</u>	<u>Estimated 2017 Line 2 - Payments 7/1/16 - 12/31/16</u>	<u>Estimated 2017 Line 11 - Operating Balance</u>
Sanitary District Refunding Bonds of 2008	203,860	207,720	0
TOTALS:	203,860	207,720	0
		Estimated 2017 Levy:	329,161

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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 2017

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

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Corporation GO Bonds of 2008	212,563	13,538	101,769
Fees	975	488	0
General Obligation Bonds of 2013	514,375	9,375	252,500
General Obligation Promissory Note of 2015	458,101	120,602	68,715
Highland Public Building Corporation First Mortgage Bonds Series 2014	893,000	450,500	131,325
Taxable GO Bonds, Series 2010 Recovery Zone	131,325	67,950	62,475
TOTALS:	2,210,339	662,453	616,784
		Estimated 2017 Levy:	2,498,746

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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 2017

County: 45 Lake
 Unit: 0506 HIGHLAND CIVIL TOWN
 Fund: 0188 EXEMPT DEBT - LAKE AND ST. JOSEPH COUNTIES ONLY

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Corporation Bonds of 2005	0	0	0
Fees	0	0	0
TOTALS:	0	0	0
		Estimated 2017 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 2017

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

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Fees	550	275	0
Lincoln Center Bldg Corp Bonds, Series 2010	1,020,000	510,000	510,000
Town of Highland Parks District Bonds of 2012, Series A	60,788	30,788	0
Town of Highland Parks District Bonds of 2012, Series B	193,609	97,899	95,094
TOTALS:	1,274,947	638,962	605,094
		Estimated 2017 Levy:	1,916,142

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 45 Lake
 Unit: 0506 HIGHLAND CIVIL TOWN
 Fund: 1386 PARK BOND EXEMPT FROM CIRCUIT BREAKERS

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Fees	0	0	0
Highland Park Bonds of 2006	189,024	4,024	0
TOTALS:	189,024	4,024	0
		Estimated 2017 Levy:	104,127

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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 2017

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

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Fees	350	175	0
Redevelopment District Bonds, Series 2014	242,918	123,034	119,359
TOTALS:	243,268	123,209	119,359
		Estimated 2017 Levy:	382,095

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

Estimated Debt Service Payments and Levies for Budget Year 2017

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

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Fees	0	0	0
Municipal Bonds of 2011	0	0	0
Municipal Bonds of 2012	0	0	0
Municipal Bonds of 2013	478,140	257,958	0
Municipal Bonds of 2014	512,978	260,064	238,389
Municipal Bonds of 2015	522,944	265,572	77,302
TOTALS:	1,514,062	783,594	315,691
		Estimated 2017 Levy:	1,646,328

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 45 Lake
 Unit: 0507 MUNSTER CIVIL TOWN
 Fund: 0286 LEASE RENTAL PAYMENT EXEMPT FROM CIRCUIT BREAKERS

<u>Debt Name</u>	<u>Estimated 2017 Line 1 - Payments 1/1/17 - 12/31/17</u>	<u>Estimated 2017 Line 2 - Payments 7/1/16 - 12/31/16</u>	<u>Estimated 2017 Line 11 - Operating Balance</u>
Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2012	1,220,000	610,000	610,000
Fees	15,000	7,500	0
TOTALS:	1,235,000	617,500	610,000
		Estimated 2017 Levy:	1,764,881

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

Estimated Debt Service Payments and Levies for Budget Year 2017

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

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Fees	0	0	0
Park Bonds of 2011	0	0	0
Park Bonds of 2012	0	0	0
Park Bonds of 2013	478,413	258,363	0
Park Bonds of 2014	512,978	260,064	238,389
Park Bonds of 2015	520,523	264,024	77,073
TOTALS:	1,511,914	782,451	315,462
		Estimated 2017 Levy:	1,637,613

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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 2017

County: 45 Lake
 Unit: 0507 MUNSTER CIVIL TOWN
 Fund: 2487 REDEVELOPMENT BOND EXEMPT FROM CIRCUIT BREAKERS

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Fees	0	0	0
Redevelopment Bonds of 2007	738,138	366,395	372,028
TOTALS:	738,138	366,395	372,028
		Estimated 2017 Levy:	1,062,442

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

Estimated Debt Service Payments and Levies for Budget Year 2017

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

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Fees	450	225	0
Town of Merrillville, IN, General Obligation Judgment Funding Bond, Series 2010	71,138	36,375	34,425
TOTALS:	71,588	36,600	34,425
		Estimated 2017 Levy:	106,972

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

Estimated Debt Service Payments and Levies for Budget Year 2017

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

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Fees	750	375	0
Town of Merrillville, IN, General Obligation Judgment Funding Bond, Series 2011	25,263	12,894	12,282
TOTALS:	26,013	13,269	12,282
		Estimated 2017 Levy:	39,089

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

Estimated Debt Service Payments and Levies for Budget Year 2017

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

<u>Debt Name</u>	<u>Estimated 2017 Line 1 - Payments 1/1/17 - 12/31/17</u>	<u>Estimated 2017 Line 2 - Payments 7/1/16 - 12/31/16</u>	<u>Estimated 2017 Line 11 - Operating Balance</u>
Town of Merrillville, Indiana General Obligation Bonds of 2013	520,710	258,526	128,571
TOTALS:	520,710	258,526	128,571
		Estimated 2017 Levy:	660,103

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Summary of Significant Assumptions

1. For the purposes of these estimates, the Department considered only debts, leases and other allowable expenditures from the debt service funds which were included in the 2016 budget review. The Department has not included any new debt issuances.
2. The Department relied upon data entered into the Debt Worksheet on Gateway for the 2016 Budget Year in order to estimate the Line 1, Line 2 and Line 11 amounts for 2017. The reliability of these figures may be impacted by data entry errors on the Debt Worksheet.
3. To estimate the 2017 levy for the fund, the Department has assumed no June 30 cash balance and no miscellaneous revenues. The presence of these dollars could reduce the levy needed to support the identified debt.

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 45 Lake
Unit: 0512 MERRILLVILLE CIVIL TOWN
Fund: 0184 BOND #4

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Fees	750	375	0
General Obligation Bonds of 2014	512,450	259,900	256,300
TOTALS:	513,200	260,275	256,300
		Estimated 2017 Levy:	721,482

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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 2017

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

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Fees	350	175	0
Town of Merrillville Redevelopment District Special Taxing District Bonds, Series 2014	441,725	217,000	68,479
TOTALS:	442,075	217,175	68,479
		Estimated 2017 Levy:	493,390

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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 2017

County: 45 Lake
 Unit: 0512 MERRILLVILLE CIVIL TOWN
 Fund: 0188 EXEMPT DEBT - LAKE AND ST. JOSEPH COUNTIES ONLY

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Fees	200	100	0
Town of Merrillville, IN, General Obligation Bond of 2004	0	0	0
TOTALS:	200	100	0
		Estimated 2017 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 2017

County: 45 Lake
Unit: 0512 MERRILLVILLE CIVIL TOWN
Fund: 0282 OBLIGATION LOAN

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Fees	750	375	0
Town of Merrillville, Indiana General Obligation Bonds of 2012	256,913	248,750	0
TOTALS:	257,663	249,125	0
		Estimated 2017 Levy:	319,673

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 45 Lake
Unit: 0512 MERRILLVILLE CIVIL TOWN
Fund: 0783 STREET BOND

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Fees	750	375	0
General Obligation Bonds of 2015	512,100	254,600	76,868
TOTALS:	512,850	254,975	76,868
		Estimated 2017 Levy:	715,494

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 45 Lake
 Unit: 0512 MERRILLVILLE CIVIL TOWN
 Fund: 2487 REDEVELOPMENT BOND EXEMPT FROM CIRCUIT BREAKERS

<u>Debt Name</u>	<u>Estimated 2017 Line 1 - Payments 1/1/17 - 12/31/17</u>	<u>Estimated 2017 Line 2 - Payments 7/1/16 - 12/31/16</u>	<u>Estimated 2017 Line 11 - Operating Balance</u>
IN Bond Bank Special Program Bonds, Series 2005B (Town of Merrillville Redev District)	830,940	62,670	415,583
TOTALS:	830,940	62,670	415,583
		Estimated 2017 Levy:	887,739

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

Estimated Debt Service Payments and Levies for Budget Year 2017

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

<u>Debt Name</u>	<u>Estimated 2017 Line 1 - Payments 1/1/17 - 12/31/17</u>	<u>Estimated 2017 Line 2 - Payments 7/1/16 - 12/31/16</u>	<u>Estimated 2017 Line 11 - Operating Balance</u>
General Obligation Bonds of 2009	257,813	127,556	0
General Obligation Bonds of 2010	232,988	113,894	117,947
General Obligation Bonds of 2012	0	0	0
General Obligation Bonds of 2015	543,920	113,629	61,014
TOTALS:	1,034,721	355,079	178,961
		Estimated 2017 Levy:	1,052,373

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 45 Lake
 Unit: 0730 DYER CIVIL TOWN
 Fund: 1386 PARK BOND EXEMPT FROM CIRCUIT BREAKERS

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Park District Bonds of 2006	0	0	0
TOTALS:	0	0	0
		Estimated 2017 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 2017

County: 45 Lake
Unit: 0730 DYER CIVIL TOWN
Fund: 2487 REDEVELOPMENT BOND EXEMPT FROM CIRCUIT BREAKERS

<u>Debt Name</u>	<u>Estimated 2017 Line 1 - Payments 1/1/17 - 12/31/17</u>	<u>Estimated 2017 Line 2 - Payments 7/1/16 - 12/31/16</u>	<u>Estimated 2017 Line 11 - Operating Balance</u>
Dyer Redevelopment Authority Economic Development Lease Rental Refunding Bonds of 2015, Series A	1,439,522	716,505	722,483
Dyer Redevelopment Authority Economic Development Lease Rental Refunding Bonds of 2015, Series B	1,439,166	718,863	717,269
Redevelopment Authority Economic Development Lease Rental Bonds of 2007	438,500	217,250	218,250
Redevelopment District Tax Increment Refunding Bonds, Series 2005	0	0	0
TOTALS:	3,317,188	1,652,618	1,658,002
		Estimated 2017 Levy:	6,410,403

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

Estimated Debt Service Payments and Levies for Budget Year 2017

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

<u>Debt Name</u>	<u>Estimated 2017 Line 1 - Payments 1/1/17 - 12/31/17</u>	<u>Estimated 2017 Line 2 - Payments 7/1/16 - 12/31/16</u>	<u>Estimated 2017 Line 11 - Operating Balance</u>
TOWN OF LOWELL, INDIANA GENERAL OBLIGATION BONDS, SERIES 2013	124,000	62,575	65,800
TOTALS:	124,000	62,575	65,800
		Estimated 2017 Levy:	224,387

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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 2017

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

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Anticipated Debt Service	0	0	0
TOTALS:	0	0	0
		Estimated 2017 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 2017

County: 45 Lake
 Unit: 0731 LOWELL CIVIL TOWN
 Fund: 1386 PARK BOND EXEMPT FROM CIRCUIT BREAKERS

<u>Debt Name</u>	<u>Estimated 2017 Line 1 - Payments 1/1/17 - 12/31/17</u>	<u>Estimated 2017 Line 2 - Payments 7/1/16 - 12/31/16</u>	<u>Estimated 2017 Line 11 - Operating Balance</u>
2002 Park General Obligation Bonds	57,662	27,545	29,998
TOTALS:	57,662	27,545	29,998
		Estimated 2017 Levy:	115,205

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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 2017

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

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
General Obligation Bonds, Series 2010	181,020	91,395	93,599
TOTALS:	181,020	91,395	93,599
		Estimated 2017 Levy:	269,584

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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 2017

County: 45 Lake
 Unit: 0733 ST. JOHN CIVIL TOWN
 Fund: 0286 LEASE RENTAL PAYMENT EXEMPT FROM CIRCUIT BREAKERS

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
ST. JOHN BUILDING CORPORATION FIRST MORTGAGE BONDS, SERIES 2006	783,000	377,000	404,000
ST. JOHN BUILDING CORPORATION FIRST MORTGAGE REFUNDING BONDS, SERIES 2013	122,000	64,000	58,000
TOTALS:	905,000	441,000	462,000

Estimated 2017 Levy: 1,532,412

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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 2017

County: 45 Lake
 Unit: 0733 ST. JOHN CIVIL TOWN
 Fund: 1386 PARK BOND EXEMPT FROM CIRCUIT BREAKERS

<u>Debt Name</u>	<u>Estimated 2017 Line 1 - Payments 1/1/17 - 12/31/17</u>	<u>Estimated 2017 Line 2 - Payments 7/1/16 - 12/31/16</u>	<u>Estimated 2017 Line 11 - Operating Balance</u>
ST. JOHN PARK DISTRICT BONDS SERIES 1997	91,890	4,550	46,170
TOTALS:	91,890	4,550	46,170
		Estimated 2017 Levy:	102,563

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 45 Lake
 Unit: 0734 SCHERERVILLE CIVIL TOWN
 Fund: 0188 EXEMPT DEBT - LAKE AND ST. JOSEPH COUNTIES ONLY

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Anticipated Debt Service	0	0	0
Fees	0	0	0
General Obligation Bridge Fund	0	0	0
TOTALS:	0	0	0
		Estimated 2017 Levy:	0

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

Estimated Debt Service Payments and Levies for Budget Year 2017

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

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Schererville Building Corporation, Series 2011	483,500	483,500	0
TOTALS:	483,500	483,500	0
		Estimated 2017 Levy:	492,346

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 45 Lake
Unit: 0734 SCHERERVILLE CIVIL TOWN
Fund: 1380 PARK BOND

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Park District Bonds, Series 2010	154,954	154,679	0
TOTALS:	154,954	154,679	0
		Estimated 2017 Levy:	157,602

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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 2017

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

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Park District Bonds, Series 2004	115,994	0	0
TOTALS:	115,994	0	0
		Estimated 2017 Levy:	47,050

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Summary of Significant Assumptions

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2. The Department relied upon data entered into the Debt Worksheet on Gateway for the 2016 Budget Year in order to estimate the Line 1, Line 2 and Line 11 amounts for 2017. The reliability of these figures may be impacted by data entry errors on the Debt Worksheet.
3. To estimate the 2017 levy for the fund, the Department has assumed no June 30 cash balance and no miscellaneous revenues. The presence of these dollars could reduce the levy needed to support the identified debt.

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 45 Lake
 Unit: 0734 SCHERERVILLE CIVIL TOWN
 Fund: 2487 REDEVELOPMENT BOND EXEMPT FROM CIRCUIT BREAKERS

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Redevelopment District Bonds of 2003	200,205	3,705	0
TOTALS:	200,205	3,705	0
		Estimated 2017 Levy:	87,235

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

Estimated Debt Service Payments and Levies for Budget Year 2017

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

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Fees	1,000	500	0
General Obligation Bonds of 2011	0	0	0
General Obligation Bonds of 2015	0	0	0
Town of Winfield, Indiana, General Obligation Bonds of 2013	243,850	120,900	122,050
TOTALS:	244,850	121,400	122,050
		Estimated 2017 Levy:	173,921

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

Estimated Debt Service Payments and Levies for Budget Year 2017

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

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
A 1819	0	0	0
A 1930	0	0	0
A-1514	19,196	19,291	0
A1728 Common School Fund Loan	40,287	20,291	19,947
Fees	5,000	2,500	0
First Mortgage Bonds, Series 2014	438,000	220,500	66,000
General Obligation Bonds of 2014	784,651	384,638	318,261
Hanover Middle School Building Corp, Series 2010	2,576,468	1,298,484	1,276,553
Interest on Temporary Loans	200,000	100,000	0
Unreimbursed Textbooks	49,524	26,954	0

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

Estimated Debt Service Payments and Levies for Budget Year 2017

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

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
TOTALS:	4,113,126	2,072,658	1,680,760
		Estimated 2017 Levy:	5,917,786

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 45 Lake
Unit: 4580 HANOVER COMMUNITY SCHOOL CORPORATION
Fund: 0188 EXEMPT DEBT - LAKE AND ST. JOSEPH COUNTIES ONLY

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
A 422 final	114,581	58,894	55,154
A 503	22,541	22,951	0
A406	342,048	175,261	165,376
A453	0	0	0
A495	87,986	45,016	42,629
A511	885,492	451,206	431,466
A532	76,320	38,880	37,200
Fees	2,500	1,250	0
First Mortgage Bonds, Series 2008	920,000	460,000	460,000
First Mortgage Refunding Bonds, Series 2007 refund	920,000	460,000	460,000

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 45 Lake
 Unit: 4580 HANOVER COMMUNITY SCHOOL CORPORATION
 Fund: 0188 EXEMPT DEBT - LAKE AND ST. JOSEPH COUNTIES ONLY

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
TOTALS:	3,371,468	1,713,458	1,651,825
		Estimated 2017 Levy:	5,299,062

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 45 Lake
 Unit: 4580 HANOVER COMMUNITY SCHOOL CORPORATION
 Fund: 0189 EXEMPT PENSION DEBT - LAKE AND ST. JOSEPH COUNTIES

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
2004 GO Pension Bonds	157,463	80,963	0
Fees	750	375	0
TOTALS:	158,213	81,338	0
		Estimated 2017 Levy:	163,204

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

Estimated Debt Service Payments and Levies for Budget Year 2017

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

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
A0589 Common School Loan - Meister	36,785	18,929	0
A0594 - RF Complex roof and misc	63,765	32,700	30,793
Anticipated Debt Service	0	0	0
CS Technology Loan #A1843	27,352	13,776	4,063
Interest on Temporary Loans	100,000	50,000	0
Technology Loan A1754 Spring 2013	28,269	14,239	7,015
Unreimbursed Textbooks	0	32,120	0
TOTALS:	256,171	161,764	41,870

Estimated 2017 Levy: 378,520

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 45 Lake
Unit: 4590 RIVER FOREST COMMUNITY SCHOOL CORP
Fund: 0188 EXEMPT DEBT - LAKE AND ST. JOSEPH COUNTIES ONLY

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
A0533 HS Renovation	842,369	429,032	410,721
A0550 HS Renovation	294,580	150,380	143,170
A0565 Elementary Roof Projects	14,923	7,647	7,215
Fees	0	0	0
HS Renovation - fire damage	37,975	19,075	18,813
Meister School Building Corp	0	0	0
Veterans Memorial Canopy - HS	3,011	3,010	0
TOTALS:	1,192,858	609,144	579,918
		Estimated 2017 Levy:	1,806,893

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 45 Lake
 Unit: 4590 RIVER FOREST COMMUNITY SCHOOL CORP
 Fund: 0189 EXEMPT PENSION DEBT - LAKE AND ST. JOSEPH COUNTIES

<u>Debt Name</u>	<u>Estimated 2017 Line 1 - Payments 1/1/17 - 12/31/17</u>	<u>Estimated 2017 Line 2 - Payments 7/1/16 - 12/31/16</u>	<u>Estimated 2017 Line 11 - Operating Balance</u>
RFCSC Amended Taxable General Obligation Pension Bonds of 2003	37,859	19,741	17,833
TOTALS:	37,859	19,741	17,833
		Estimated 2017 Levy:	57,021

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

Estimated Debt Service Payments and Levies for Budget Year 2017

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

<u>Debt Name</u>	<u>Estimated 2017 Line 1 - Payments 1/1/17 - 12/31/17</u>	<u>Estimated 2017 Line 2 - Payments 7/1/16 - 12/31/16</u>	<u>Estimated 2017 Line 11 - Operating Balance</u>
Ad Valorem Property Tax First Mortgage Bonds, Series 2012A	1,237,000	620,000	620,000
Anticipated Debt Service	0	0	0
Common School Fund Loan A1330	0	0	0
Common School Fund Loan A1396	0	0	0
Common School Fund Loan A1419	0	0	0
Common School Fund Loan A1521	134,175	67,587	0
Fees	0	0	0
General Obligation Qualified Zone Academy Bonds of 2013	405,310	405,007	202
Interest on Temporary Loans	0	0	0
Unreimbursed Textbooks	71,369	87,202	0

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

Estimated Debt Service Payments and Levies for Budget Year 2017

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

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
TOTALS:	1,847,854	1,179,796	620,202
		Estimated 2017 Levy:	2,739,248

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 45 Lake
Unit: 4600 MERRILLVILLE SCHOOL CORPORATION
Fund: 0188 EXEMPT DEBT - LAKE AND ST. JOSEPH COUNTIES ONLY

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2010A	2,342,000	1,170,000	1,170,000
Fees	0	0	0
First Mortgage Bonds	0	0	0
First Mortgage Bonds, Series 2008	4,994,000	2,497,500	2,499,000
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
TOTALS:	13,405,000	6,702,000	6,703,000
		Estimated 2017 Levy:	20,006,200

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 45 Lake
 Unit: 4600 MERRILLVILLE SCHOOL CORPORATION
 Fund: 0189 EXEMPT PENSION DEBT - LAKE AND ST. JOSEPH COUNTIES

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Fees	0	0	0
Taxable General Obligation Pension Bonds of 2002	0	0	0
Taxable General Obligation Pension Bonds of 2006	449,946	222,784	226,740
TOTALS:	449,946	222,784	226,740
		Estimated 2017 Levy:	411,543

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

Estimated Debt Service Payments and Levies for Budget Year 2017

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

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Common School Loan A1397	0	0	0
Common School Loan A1406	0	0	0
Common School Loan A1456	0	0	0
Common School Loan A1502	0	0	0
Common School Loan A1519	95,415	95,889	0
Common School Loan A1541	191,304	96,364	0
Common School Loan A1641	189,744	95,571	93,939
Common School Loan A1651	47,037	23,692	23,288
Common School Loan A1688	190,676	96,037	94,406
Common School Loan A1744	188,793	95,085	93,478
Common School Loan A1788	187,214	94,287	27,810

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

Estimated Debt Service Payments and Levies for Budget Year 2017

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

<u>Debt Name</u>	<u>Estimated 2017 Line 1 - Payments 1/1/17 - 12/31/17</u>	<u>Estimated 2017 Line 2 - Payments 7/1/16 - 12/31/16</u>	<u>Estimated 2017 Line 11 - Operating Balance</u>
Common School Loan A1823	185,817	93,580	27,604
Common School Loan A1894	0	0	0
Fees	30,000	15,000	0
General Obligation Bonds, Series 2012	251,750	253,313	0
General Obligation Bonds, Series 2014	495,819	0	0
Interest on Temporary Loans	400,000	200,000	0
Lease Rental, Series 2010B QSCB	230,000	115,000	115,000
Unreimbursed Textbooks	179,845	85,477	0
TOTALS:	2,863,414	1,359,295	475,524
		Estimated 2017 Levy:	3,371,246

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 45 Lake
 Unit: 4615 LAKE CENTRAL SCHOOL CORPORATION
 Fund: 0188 EXEMPT DEBT - LAKE AND ST. JOSEPH COUNTIES ONLY

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Lease Rental, Series 2011	774,000	389,000	386,000
Lease Rental, Series 2012A	1,630,000	815,000	815,000
Lease Rental, Series 2014	0	0	0
Lease Rental, Series 2014B	2,150,000	1,075,000	1,075,000
TOTALS:	4,554,000	2,279,000	2,276,000
		Estimated 2017 Levy:	6,112,765

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Summary of Significant Assumptions

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3. To estimate the 2017 levy for the fund, the Department has assumed no June 30 cash balance and no miscellaneous revenues. The presence of these dollars could reduce the levy needed to support the identified debt.

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 45 Lake
 Unit: 4615 LAKE CENTRAL SCHOOL CORPORATION
 Fund: 0189 EXEMPT PENSION DEBT - LAKE AND ST. JOSEPH COUNTIES

<u>Debt Name</u>	<u>Estimated 2017 Line 1 - Payments 1/1/17 - 12/31/17</u>	<u>Estimated 2017 Line 2 - Payments 7/1/16 - 12/31/16</u>	<u>Estimated 2017 Line 11 - Operating Balance</u>
General Obligation Pension Refunding Bonds of 2014	1,327,794	662,193	662,906
TOTALS:	1,327,794	662,193	662,906
		Estimated 2017 Levy:	2,027,641

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

Estimated Debt Service Payments and Levies for Budget Year 2017

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

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Lease Rental, Series 2012B	9,413,000	4,542,000	4,871,000
Lease Rental, Series 2013	428,000	214,000	214,000
TOTALS:	9,841,000	4,756,000	5,085,000
		Estimated 2017 Levy:	15,160,331

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

Estimated Debt Service Payments and Levies for Budget Year 2017

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

<u>Debt Name</u>	<u>Estimated 2017 Line 1 - Payments 1/1/17 - 12/31/17</u>	<u>Estimated 2017 Line 2 - Payments 7/1/16 - 12/31/16</u>	<u>Estimated 2017 Line 11 - Operating Balance</u>
2010 Tri-Creek 2002 HSBC Recovery Zone 1st Mortgage	227,462	116,731	110,356
2014 Tri-Creek 2002 High School Bldg Corp. 1st Mtge Bonds	1,068,000	493,000	79,800
2015 Tri-Creek 2002 High School Bldg Corp 1st Mtge Bonds	538,075	260,000	56,134
Anticipated Debt Service	0	0	0
Common School Fund LOan #A1599	69,660	35,088	17,286
Common School Fund Loan #A1643	68,547	34,527	17,010
Common School Fund Loan A 1777	23,579	11,877	0
Common School Fund Loan A 1804	37,164	18,717	5,521
Common School Fund Loan A1745	68,287	34,395	33,810
Common School Loan A1389	0	0	0
Common School Loan A1525	34,632	34,805	0

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

Estimated Debt Service Payments and Levies for Budget Year 2017

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

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Fees	2,750	1,375	0
General Obligation Bonds of 2013	0	0	0
Interest on Temporary Loans	75,000	37,500	0
Unreimbursed Textbooks	39,508	23,878	0
TOTALS:	2,252,664	1,101,893	319,915
		Estimated 2017 Levy:	2,591,128

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 45 Lake
 Unit: 4645 TRI CREEK SCHOOL CORPORATION
 Fund: 0188 EXEMPT DEBT - LAKE AND ST. JOSEPH COUNTIES ONLY

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
2006 Tri-Creek 2002 High SBC 1st Mtg Refunding Bonds	336,000	168,000	168,000
2007 Tri-Creek 2002 High SBC 1st Mtge Refunding Bonds	2,045,000	1,023,000	1,017,000
2008 Tri-Creek Middle SBC 1st Mortgage Bonds	2,725,588	1,347,844	1,387,144
2012 Tri Creek 2002 High School Bldg Corp. 1st Mtge Bonds	174,000	87,000	87,000
Common School Loan A0502	1,077,300	550,800	522,450
Fees	15,000	7,500	0
TOTALS:	6,372,888	3,184,144	3,181,594
		Estimated 2017 Levy:	9,708,198

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 45 Lake
 Unit: 4645 TRI CREEK SCHOOL CORPORATION
 Fund: 0189 EXEMPT PENSION DEBT - LAKE AND ST. JOSEPH COUNTIES

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
2006 Pension Severance G.O. Bonds	103,104	52,686	50,004
Amended Retirement/Severance Liability Funding Bonds of 2003	122,848	58,723	58,145
TOTALS:	225,952	111,409	108,149
		Estimated 2017 Levy:	365,654

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

Estimated Debt Service Payments and Levies for Budget Year 2017

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

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
ad valorem property tax first mortgage bonds, seri	0	0	0
CSF A0582 NE	158,992	80,996	77,496
CSF A0595 NE	161,000	82,000	78,500
CSF A0602 NE	166,262	84,589	81,186
CSF A1472 NE	0	0	0
CSF A1530 NE	37,278	18,778	0
CSF A1613 NE	35,716	17,990	17,683
CSF A1789 NE	30,825	15,525	4,579
CSF A1824 NE	36,292	18,278	5,391
Fees	0	0	0
Interest on Temporary Loans	100,000	50,000	0

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

Estimated Debt Service Payments and Levies for Budget Year 2017

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

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Unreimbursed Textbooks	168,009	153,351	0
TOTALS:	894,373	521,506	264,834
		Estimated 2017 Levy:	1,044,653

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 45 Lake
Unit: 4650 LAKE RIDGE SCHOOL CORPORATION
Fund: 0188 EXEMPT DEBT - LAKE AND ST. JOSEPH COUNTIES ONLY

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
CSF A0437	74,731	38,285	36,140
CSF A0442	217,473	111,413	105,168
CSF A0443	78,808	40,343	38,152
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	68,371	34,839	33,315
CSF A0512	24,146	12,304	11,766
CSF A0519	778,627	396,307	379,989
CSF A0570	177,333	90,667	86,000

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 45 Lake
 Unit: 4650 LAKE RIDGE SCHOOL CORPORATION
 Fund: 0188 EXEMPT DEBT - LAKE AND ST. JOSEPH COUNTIES ONLY

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
TOTALS:	2,338,490	1,183,658	1,150,028
		Estimated 2017 Levy:	3,480,945

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 45 Lake
 Unit: 4650 LAKE RIDGE SCHOOL CORPORATION
 Fund: 0189 EXEMPT PENSION DEBT - LAKE AND ST. JOSEPH COUNTIES

	<u>Estimated 2017 Line 1 - Payments 1/1/17 - 12/31/17</u>	<u>Estimated 2017 Line 2 - Payments 7/1/16 - 12/31/16</u>	<u>Estimated 2017 Line 11 - Operating Balance</u>
Pension Bonds of 2004	501,393	11,393	0
TOTALS:	501,393	11,393	0
		Estimated 2017 Levy:	367,724

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

Estimated Debt Service Payments and Levies for Budget Year 2017

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

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
2015 GO Bond	1,024,303	509,242	0
Interest on Temporary Loans	50,000	25,000	0
Unreimbursed Textbooks	92,240	36,528	0
TOTALS:	1,166,543	570,770	0

Estimated 2017 Levy: 1,150,151

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 45 Lake
Unit: 4660 CROWN POINT COMMUNITY SCHOOL CORPORATION
Fund: 0188 EXEMPT DEBT - LAKE AND ST. JOSEPH COUNTIES ONLY

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
CSL A0347	216,174	108,087	108,087
CSL A0401	231,875	119,125	111,688
CSL A0411	231,875	119,125	111,688
CSL A0496	619,125	316,875	299,813
Fees	20,000	10,000	0
First Mortgage Refunding Bonds, Series 2007	5,811,000	2,763,500	2,903,500
First Mortgage Refunding Bonds, Series 2011 - Jerry Ross Elementary	264,000	134,000	132,000
First Mortgage Bonds Series 2007,2008 07-09 Project	3,756,000	1,881,500	1,880,000
Series 2000 - New High School Project	7,850,000	3,772,500	4,082,500
Veterans Memorial School Construction Loan	22,660	11,440	11,220

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 45 Lake
 Unit: 4660 CROWN POINT COMMUNITY SCHOOL CORPORATION
 Fund: 0188 EXEMPT DEBT - LAKE AND ST. JOSEPH COUNTIES ONLY

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
TOTALS:	19,022,709	9,236,152	9,640,494
		Estimated 2017 Levy:	29,153,419

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 45 Lake
Unit: 4670 SCHOOL CITY OF EAST CHICAGO SCHOOL CORP
Fund: 0180 DEBT SERVICE

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Anticipated Debt Service	0	0	0
COMMON SCHOOL FUND #A1441	0	0	0
Common School Fund Loan #A1377	0	0	0
Common School Loan A1547	47,765	48,001	0
Common School Loan A1565	11,476	11,533	0
CSF A1752	44,171	44,388	0
Interest on Temporary Loans	200,000	100,000	0
Taxable Ad Valorem Tax First Mortgage Bonds, Series 2014	756,000	378,000	113,400
Unreimbursed Textbooks	1,444,651	813,786	0

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 45 Lake
Unit: 4670 SCHOOL CITY OF EAST CHICAGO SCHOOL CORP
Fund: 0180 DEBT SERVICE

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
TOTALS:	2,504,063	1,395,708	113,400
		Estimated 2017 Levy:	2,383,720

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 45 Lake
 Unit: 4670 SCHOOL CITY OF EAST CHICAGO SCHOOL CORP
 Fund: 0188 EXEMPT DEBT - LAKE AND ST. JOSEPH COUNTIES ONLY

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
East Chicago Elementary School Building Corporation First Mortgage Refunding, Series 1996	0	0	0
East Chicago Multi School Building Corporation First Mortgage Refunding Bonds, Series 2008	736,000	736,000	0
Fees	0	0	0
Interest on Temporary Loans	0	0	0
TOTALS:	736,000	736,000	0

Estimated 2017 Levy: 1,087,138

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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 2017

County: 45 Lake
 Unit: 4670 SCHOOL CITY OF EAST CHICAGO SCHOOL CORP
 Fund: 0189 EXEMPT PENSION DEBT - LAKE AND ST. JOSEPH COUNTIES

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
School City of East Chicago Taxable Pension Bonds, Series 2003	195,854	195,350	0
TOTALS:	195,854	195,350	0
		Estimated 2017 Levy:	279,774

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

Estimated Debt Service Payments and Levies for Budget Year 2017

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

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
A0571	29,810	15,241	14,457
A0581	51,923	26,445	25,317
A0596	62,227	31,693	30,341
A0600	4,785	2,436	2,335
A0613	82,539	41,985	40,316
A0616	0	0	0
A1476	0	0	0
A1532	13,909	13,978	0
A1550	0	0	0
A1592	28,026	14,117	6,955
A1620	28,512	14,362	7,075

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

Estimated Debt Service Payments and Levies for Budget Year 2017

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

<u>Debt Name</u>	<u>Estimated 2017 Line 1 - Payments 1/1/17 - 12/31/17</u>	<u>Estimated 2017 Line 2 - Payments 7/1/16 - 12/31/16</u>	<u>Estimated 2017 Line 11 - Operating Balance</u>
A1676	7,675	3,866	3,800
A1689	28,630	14,420	14,175
A1750	29,014	14,612	14,366
A1790	28,105	14,154	13,917
A1825	0	0	0
A1869	20,238	10,418	3,036
A1895	29,361	14,915	4,404
Interest on Temporary Loans	300,000	150,000	0
Lake Station Elementary Building Corp	227,000	112,500	55,750
Lake Station Multi-School Building Corporation First Mortgage Bonds, Series 2014A	182,000	91,000	91,000
Lake Station Multi-School Building Corporation First Mortgage Bonds, Series 2014B	47,600	22,100	38,250

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

Estimated Debt Service Payments and Levies for Budget Year 2017

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

	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
<u>Debt Name</u>			
Unreimbursed Textbooks	33,868	10,081	0
TOTALS:	1,235,222	618,323	365,491
		Estimated 2017 Levy:	1,899,554

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 45 Lake
Unit: 4680 LAKE STATION SCHOOL CORPORATION
Fund: 0188 EXEMPT DEBT - LAKE AND ST. JOSEPH COUNTIES ONLY

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
A0467	0	0	0
A0505	544,776	272,388	272,388
A0520	82,402	41,201	41,201
A0551	20,444	10,222	10,222
A0566	41,200	20,600	20,600
Lake Station Multi-School Building Corporation First Mortgage Refunding Bonds, Series 2014A	70,000	10,000	50,000
TOTALS:	758,822	354,411	394,411
		Estimated 2017 Levy:	1,111,805

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

Estimated Debt Service Payments and Levies for Budget Year 2017

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

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Anticipated Debt Service	0	0	0
General Obligation Bond, Series 2009A	159,082	80,891	82,691
General Obligation Bond, Series 2009B	165,794	79,176	76,491
General Obligation Bond, Series 2009C	159,742	81,103	83,121
General Obligation Bond, Series 2009D	159,082	80,891	82,691
General Obligation Judgement Funding Bonds, Series 2012	647,150	66,175	328,275
Interest on Temporary Loans	200,000	100,000	0
Loan No.: A0508	154,795	78,935	75,347
Loan No.: A1275	0	0	0
Loan No: A0525	133,816	66,908	66,908
Loan No: A1252	0	0	0

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

Estimated Debt Service Payments and Levies for Budget Year 2017

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

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Loan No: A1323	0	0	0
Loan No: A1436	0	0	0
Tax Ad Valorem Property Tax First Mortgage Bonds,	0	0	0
Taxable Ad Valorem Property Tax First Mortgage Bonds, Series 2010	553,500	538,000	553,500
Unreimbursed Textbooks	537,136	317,032	0
TOTALS:	2,870,097	1,489,111	1,349,023
		Estimated 2017 Levy:	3,346,913

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 45 Lake
Unit: 4690 GARY COMMUNITY SCHOOL CORPORATION
Fund: 0188 EXEMPT DEBT - LAKE AND ST. JOSEPH COUNTIES ONLY

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
\$1.86 Million Bond - Bank One	0	0	0
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2012	1,389,200	1,104,257	259,739
Loan No: A0513	682,000	347,600	332,200
Loan No: A0521	664,950	338,910	323,895
Loan No: A1134	0	0	0
Loan No: A1214	0	0	0
TOTALS:	2,736,150	1,790,767	915,834
		Estimated 2017 Levy:	4,514,079

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

Estimated Debt Service Payments and Levies for Budget Year 2017

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

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
A0597	56,067	28,613	27,260
A1383	0	0	0
A1432	0	0	0
A1462	0	0	0
A1504	25,069	25,194	0
A1607	39,488	19,890	9,799
A1722	45,210	22,770	22,385
A1818	46,238	23,287	6,868
Ad Valorem Property Tax First Mortgage Bonds, Series 2013	228,500	115,000	113,500
Anticipated Debt Service	0	0	0
Beiriger Holding Corporation 2009A and 2009B	795,000	738,000	47,000

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

Estimated Debt Service Payments and Levies for Budget Year 2017

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 Unit: 4700 GRIFFITH PUBLIC SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Interest on Temporary Loans	100,000	50,000	0
Unreimbursed Textbooks	62,229	35,417	0
TOTALS:	1,397,801	1,058,171	226,812
		Estimated 2017 Levy:	2,063,853

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 45 Lake
Unit: 4700 GRIFFITH PUBLIC SCHOOL CORPORATION
Fund: 0188 EXEMPT DEBT - LAKE AND ST. JOSEPH COUNTIES ONLY

<u>Debt Name</u>	<u>Estimated 2017 Line 1 - Payments 1/1/17 - 12/31/17</u>	<u>Estimated 2017 Line 2 - Payments 7/1/16 - 12/31/16</u>	<u>Estimated 2017 Line 11 - Operating Balance</u>
A0418	124,353	64,178	59,508
A0464	1,018,422	521,053	493,422
A0563	59,400	30,240	28,980
A0572	87,910	44,840	42,775
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2015	1,901,500	793,500	1,108,000
GPS Holding Corporation, Ready	0	0	0
Multi School Refund #102132212, 10222834	0	0	0
Veterans Memorial Loan	30,316	15,301	15,015
TOTALS:	3,221,901	1,469,112	1,747,699
		Estimated 2017 Levy:	5,366,069

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 45 Lake
 Unit: 4700 GRIFFITH PUBLIC SCHOOL CORPORATION
 Fund: 0189 EXEMPT PENSION DEBT - LAKE AND ST. JOSEPH COUNTIES

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Fees	750	375	0
Pension Bonds	0	0	0
Taxable General Obligation Pension Refunding Bonds, Series 2015	376,760	184,574	186,786
TOTALS:	377,510	184,949	186,786
		Estimated 2017 Levy:	584,536

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

Estimated Debt Service Payments and Levies for Budget Year 2017

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

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Anticipated Debt Service	0	0	0
Common School Fund A1366	0	0	0
Common School Fund A1422	0	0	0
Common School Fund A1434	0	0	0
Common School Fund A1531	254,092	127,992	0
Common School Fund A1663	71,628	36,078	35,462
Common School Fund A1700	251,453	126,649	124,497
Common School Fund A1723	247,936	124,873	36,828
Common School Fund Loan 1906	256,159	129,005	38,053
Common School Fund Loan A1800	245,716	123,755	36,499
Common School Fund Loan A1844	256,159	129,005	38,053

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

Estimated Debt Service Payments and Levies for Budget Year 2017

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

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Common School Loan A1549	254,213	128,052	0
Common School Loan A1552	77,908	39,244	0
Common School Loan A1626	250,223	126,034	123,883
CSF A1467	0	0	0
Interest on Temporary Loans	246,876	123,438	0
Mortgage Bonds Series 2010A and Series 2010B	719,500	361,000	356,750
Unreimbursed Textbooks	215,811	67,307	0
TOTALS:	3,347,674	1,642,433	790,026
		Estimated 2017 Levy:	4,098,374

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

Estimated Debt Service Payments and Levies for Budget Year 2017

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

<u>Debt Name</u>	<u>Estimated 2017 Line 1 - Payments 1/1/17 - 12/31/17</u>	<u>Estimated 2017 Line 2 - Payments 7/1/16 - 12/31/16</u>	<u>Estimated 2017 Line 11 - Operating Balance</u>
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2014	3,996,626	1,999,513	1,996,313
Common School A0421	298,857	153,189	144,415
Common School A0452	225,428	112,714	112,714
Common School Fund A0470	330,836	168,539	161,257
Common School Fund A0477	200,200	102,200	97,300
Common School Fund A0485	61,500	31,500	29,750
First Mortgage Refunding Bonds, Series 2006, Combines Series 2002, 2002A, 2003A, 2003B, 2006	6,869,000	3,434,500	3,434,500
First Mortgage Refunding Bonds, Series 2007	4,500,000	2,250,000	2,250,000
Interest on Temporary Loans	0	0	0
Series 2013 Refunding	1,383,000	691,500	345,750

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Summary of Significant Assumptions

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3. To estimate the 2017 levy for the fund, the Department has assumed no June 30 cash balance and no miscellaneous revenues. The presence of these dollars could reduce the levy needed to support the identified debt.

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

Estimated Debt Service Payments and Levies for Budget Year 2017

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

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
TOTALS:	17,865,447	8,943,655	8,571,998
		Estimated 2017 Levy:	27,083,921

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 45 Lake
 Unit: 4710 HAMMOND CITY SCHOOL CORPORATION
 Fund: 0189 EXEMPT PENSION DEBT - LAKE AND ST. JOSEPH COUNTIES

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Pension Refunding Bonds, Series 2013	598,242	301,184	297,000
TOTALS:	598,242	301,184	297,000
		Estimated 2017 Levy:	890,055

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

Estimated Debt Service Payments and Levies for Budget Year 2017

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

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Common School Fund Loan # A1453	0	0	0
Common School Fund Loan # A1593	65,145	32,813	16,166
Common School Fund Loan #A1538	32,331	32,492	0
Common School Fund Loan #A1802	62,698	31,578	9,313
Common School Fund Loan A1845	62,043	31,246	9,217
Common School Loan #1905	0	0	0
Common School Loan #A1633	63,899	32,185	31,636
Common School Loan #A-1702	63,899	32,185	31,636
Common School Loan #A1729	62,698	31,578	31,044
Fees	1	1	0
General Obligation Bonds of 2009	444,610	219,250	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 2017

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

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
General Obligation Bonds of 2015	135,024	25,198	15,570
Interest on Temporary Loans	300,000	150,000	0
Taxable Ad Valorem Property Tax First Mortgage Bonds, Series 2012	178,000	90,000	90,000
Unreimbursed Textbooks	14,438	16,332	0
TOTALS:	1,484,786	724,858	234,580
		Estimated 2017 Levy:	1,856,712

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 45 Lake
 Unit: 4720 HIGHLAND TOWN SCHOOL CORPORATION
 Fund: 0188 EXEMPT DEBT - LAKE AND ST. JOSEPH COUNTIES ONLY

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2013	3,316,000	1,657,000	1,960,500
Highland Multi School Building Corporation First Mortgage Bonds, Series 2008	709,000	354,500	353,500
TOTALS:	4,025,000	2,011,500	2,314,000
		Estimated 2017 Levy:	6,469,404

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

Estimated Debt Service Payments and Levies for Budget Year 2017

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

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
2009 G.O. Bond	137,935	141,720	0
2013 GO Bond	0	0	0
2015 GO Bond	0	0	0
Fees	1,250	625	0
Interest on Temporary Loans	100,000	50,000	0
Lease Rental of 2009	234,000	233,500	0
Unreimbursed Textbooks	188,121	114,532	0
TOTALS:	661,306	540,377	0

Estimated 2017 Levy: 220,513

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 45 Lake
 Unit: 4730 SCHOOL CITY OF HOBART SCHOOL CORPORATION
 Fund: 0188 EXEMPT DEBT - LAKE AND ST. JOSEPH COUNTIES ONLY

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Fees	1,250	625	0
Lease Rental of 2006	3,332,000	3,258,000	0
TOTALS:	3,333,250	3,258,625	0
		Estimated 2017 Levy:	3,108,487

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

Estimated Debt Service Payments and Levies for Budget Year 2017

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

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
2008 First Mortgage Bonds - Eads/MHS	506,000	255,000	250,000
2009 First Mortgage Bonds - MHS	3,147,000	1,580,500	1,692,500
2011A First Mortgage Bonds - MHS	427,000	211,000	211,000
2011B First Mortgage Bonds - WWMS	86,000	43,000	43,000
Anticipated Debt Service	0	0	0
Interest on Temporary Loans	200,000	100,000	0
Unreimbursed Textbooks	48,095	32,232	0
TOTALS:	4,414,095	2,221,732	2,196,500
		Estimated 2017 Levy:	6,732,312

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 45 Lake
Unit: 4740 MUNSTER COMMUNITY SCHOOL CORPORATION
Fund: 0188 EXEMPT DEBT - LAKE AND ST. JOSEPH COUNTIES ONLY

<u>Debt Name</u>	<u>Estimated 2017 Line 1 - Payments 1/1/17 - 12/31/17</u>	<u>Estimated 2017 Line 2 - Payments 7/1/16 - 12/31/16</u>	<u>Estimated 2017 Line 11 - Operating Balance</u>
2003B First Mortgage Bonds - WWMS Classroom	169,000	84,000	84,500
2004 First Mortgage Bonds - Service Center	246,000	125,000	125,000
2005 First Mortgage Bonds - WWMS Gym	129,350	63,175	61,675
2005 First Mortgage Refunding Bonds - Eads	1,060,122	529,861	528,755
2007 First Mortgage Bonds	234,000	119,000	0
2008 First Mortgage Refunding Bonds	3,523,000	1,764,000	882,000
2014 First Mortgage Refunding Bonds - Elliott	904,500	457,250	454,750
TOTALS:	6,265,972	3,142,286	2,136,680
		Estimated 2017 Levy:	9,162,643

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 45 Lake
 Unit: 4740 MUNSTER COMMUNITY SCHOOL CORPORATION
 Fund: 0189 EXEMPT PENSION DEBT - LAKE AND ST. JOSEPH COUNTIES

<u>Debt Name</u>	<u>Estimated 2017 Line 1 - Payments 1/1/17 - 12/31/17</u>	<u>Estimated 2017 Line 2 - Payments 7/1/16 - 12/31/16</u>	<u>Estimated 2017 Line 11 - Operating Balance</u>
2006 General Obligation Pension Bonds	634,875	317,500	316,906
TOTALS:	634,875	317,500	316,906
		Estimated 2017 Levy:	984,296

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

Estimated Debt Service Payments and Levies for Budget Year 2017

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

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
A1603	19,926	10,037	4,945
A1635	20,635	10,394	5,121
A1701	20,737	10,445	10,267
A1720	20,879	10,516	5,182
A1801	20,981	10,566	3,117
A1858	22,140	11,150	3,289
A1907	22,825	11,495	3,391
GO Bond 2012	365,920	179,891	180,991
GO Bond of 2015	35,900	18,325	5,385
Interest on Temporary Loans	50,000	25,000	0
School City of Whiting Buidling Corp. Ad Valorem Property Tax First Mortgage Bonds, Series 2013	66,000	33,000	33,000

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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 2017

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

	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
<u>Debt Name</u> Unreimbursed Textbooks	13,950	6,986	0
TOTALS:	679,893	337,805	254,685
		Estimated 2017 Levy:	999,757

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 45 Lake
 Unit: 0126 HAMMOND PUBLIC LIBRARY
 Fund: 0286 LEASE RENTAL PAYMENT EXEMPT FROM CIRCUIT BREAKERS

<u>Debt Name</u>	<u>Estimated 2017 Line 1 - Payments 1/1/17 - 12/31/17</u>	<u>Estimated 2017 Line 2 - Payments 7/1/16 - 12/31/16</u>	<u>Estimated 2017 Line 11 - Operating Balance</u>
Lease Rental Payment	1,106,000	551,500	551,000
TOTALS:	1,106,000	551,500	551,000
		Estimated 2017 Levy:	1,613,265

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 45 Lake
Unit: 0127 LOWELL PUBLIC LIBRARY
Fund: 0282 OBLIGATION LOAN

	<u>Estimated 2017 Line 1 - Payments 1/1/17 - 12/31/17</u>	<u>Estimated 2017 Line 2 - Payments 7/1/16 - 12/31/16</u>	<u>Estimated 2017 Line 11 - Operating Balance</u>
<u>Debt Name</u> General Obligation Bond 2012	0	0	0
TOTALS:	0	0	0
		Estimated 2017 Levy:	0

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 45 Lake
 Unit: 0129 LAKE COUNTY PUBLIC LIBRARY
 Fund: 0188 EXEMPT DEBT - LAKE AND ST. JOSEPH COUNTIES ONLY

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
General Obligation Refunding Bonds of 2013	2,413,407	1,205,744	1,201,063
TOTALS:	2,413,407	1,205,744	1,201,063
		Estimated 2017 Levy:	3,663,283

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

Estimated Debt Service Payments and Levies for Budget Year 2017

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

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Fees	4,000	2,000	0
General Obligation Bonds 2011	882,462	443,481	438,881
TOTALS:	886,462	445,481	438,881
		Estimated 2017 Levy:	1,351,251

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 45 Lake
 Unit: 0808 EAST CHICAGO SANITARY
 Fund: 8284 SPECL SANITARY DEBT SERVICE EXEMPT FROM CIRCUIT BK

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
SPECIAL SANITARY DEBT SERVICE	820,090	35,090	0
TOTALS:	820,090	35,090	0
		Estimated 2017 Levy:	440,317

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Summary of Significant Assumptions

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3. To estimate the 2017 levy for the fund, the Department has assumed no June 30 cash balance and no miscellaneous revenues. The presence of these dollars could reduce the levy needed to support the identified debt.

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

Estimated Debt Service Payments and Levies for Budget Year 2017

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

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
fees	3,150	1,575	0
Special Taxing District Bond Series 2015C	653,976	324,544	98,502
Special Taxing District Bonds Series 2010A	731,625	367,715	366,375
Special Taxing District Loan Series 2013A	3,553,540	1,779,408	1,773,448
TOTALS:	4,942,291	2,473,242	2,238,325
		Estimated 2017 Levy:	7,193,176

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 45 Lake
 Unit: 0810 HAMMOND SANITARY
 Fund: 8284 SPECL SANITARY DEBT SERVICE EXEMPT FROM CIRCUIT BK

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
fees for 2014 refi	1,250	625	0
Special Taxing District Bonds Series 2006A	154,571	23,270	77,772
Special Taxing District Bonds Series 2007A	0	0	0
Special Taxing District Bonds Series 2007B	1,627,649	809,194	812,937
Special Taxing District Refunding Bonds Series 2014	1,889,063	111,938	940,750
TOTALS:	3,672,533	945,027	1,831,459
		Estimated 2017 Levy:	4,601,672

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

Estimated Debt Service Payments and Levies for Budget Year 2017

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

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Fees	1,325	663	0
Highland Sanitary District Series 2009 A	492,727	203,735	0
Highland Sanitary District Series 2009 B, BABs	294,110	147,055	381,250
Highland Sanitary District Series 2009 C	0	0	0
Sanitary District Taxable Build America Bonds, Ser	211,512	107,625	103,091
TOTALS:	999,674	459,078	484,341
		Estimated 2017 Levy:	1,583,176

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 45 Lake
 Unit: 0811 HIGHLAND SANITARY
 Fund: 8284 SPECL SANITARY DEBT SERVICE EXEMPT FROM CIRCUIT BK

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Fees	1,000	500	0
Highland Sanitary Series 2007A	156,393	80,694	38,600
Highland Sanitary Series 2007B	162,653	83,269	78,737
Sanitary District Bonds of 2005	0	0	0
TOTALS:	320,046	164,463	117,336
		Estimated 2017 Levy:	491,753

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

Estimated Debt Service Payments and Levies for Budget Year 2017

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

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Anticipated Debt Service	0	0	0
Fees	500	250	0
Sanitary District Bonds of 2014, Series A	127,850	64,476	63,190
TOTALS:	128,350	64,726	63,190
		Estimated 2017 Levy:	191,503

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 45 Lake
Unit: 0812 WHITING SANITARY
Fund: 0183 BOND #3

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Fees	500	250	0
Sanitary District Special Taxing District Series 2009 (Cleveland Ave Project)	243,580	119,510	122,840
TOTALS:	244,080	119,760	122,840
		Estimated 2017 Levy:	366,280

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 45 Lake
Unit: 0812 WHITING SANITARY
Fund: 8280 SPECL SANITARY DEBT SERVICE

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Anticipated Debt Service	0	0	0
Fees	500	250	0
Sanitary District Bonds, Series 2014	546,913	276,944	269,969
TOTALS:	547,413	277,194	269,969
		Estimated 2017 Levy:	819,056

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 45 Lake
 Unit: 0812 WHITING SANITARY
 Fund: 8284 SPECL SANITARY DEBT SERVICE EXEMPT FROM CIRCUIT BK

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Anticipated Debt Service	0	0	0
Fees	0	0	0
Sanitary District Refunding Bonds 2003	0	0	0
TOTALS:	0	0	0
		Estimated 2017 Levy:	0

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

Estimated Debt Service Payments and Levies for Budget Year 2017

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

	<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Fees		91,910	45,955	0
	TOTALS:	91,910	45,955	0
Estimated 2017 Levy:				80,313

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 45 Lake
 Unit: 0904 WINFIELD WATERWORKS
 Fund: 8384 WATER DISTRICT DEBT SERVICE EXEMPT FROM CIRCUIT BK

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Special Taxing District Bonds of 2001	26,672	23,896	2,771
TOTALS:	26,672	23,896	2,771
		Estimated 2017 Levy:	40,504

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 45 Lake
 Unit: 1104 LAKE STATION SANITARY DISTRICT
 Fund: 6285 SEWER BOND EXEMPT FROM CIRCUIT BREAKERS

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Fees	0	0	0
Sanitary District Judgment Funding Bonds of 2005	0	0	0
TOTALS:	0	0	0
		Estimated 2017 Levy:	0

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

Estimated Debt Service Payments and Levies for Budget Year 2017

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

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
2011 Waterworks District Taxing Bonds	289,798	142,417	142,180
TOTALS:	289,798	142,417	142,180
		Estimated 2017 Levy:	439,682

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

Estimated Debt Service Payments and Levies for Budget Year 2017

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

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Conservancy District Bonds of 2007	1,815,022	902,436	911,157
Conservancy District Bonds of 2011	1,346,176	672,988	672,955
Merrillvilles Portion of GSD Debt	362,838	181,419	181,419
TOTALS:	3,524,036	1,756,843	1,765,531
		Estimated 2017 Levy:	5,384,531

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