

**St. John Civil Town, Lake County, Indiana  
Debt Statement - 2022**

			Beginning Principal Balance as of Jan. 1, 2022	Additions	Reductions	Ending Principal Balance as of Dec. 31, 2022	Principal Due in 2023
Governmental Activities Long Term Debt	General Obligation Bonds	2020 GO Bonds	\$5,055,000.00	\$0.00	\$230,000.00	\$4,825,000.00	\$245,000.00
	Revenue Bonds	2018 RDC Bonds	\$4,540,000.00	\$0.00	\$395,000.00	\$4,145,000.00	\$420,000.00
	Revenue Bonds	2014 RDC Bonds	\$3,579,000.00	\$0.00	\$470,000.00	\$3,109,000.00	\$470,000.00
	Revenue Bonds	2013 Blding Corp Bonds	\$4,500,000.00	\$0.00	\$1,190,000.00	\$3,310,000.00	\$1,249,000.00
<b>Governmental Activities Long Term Debt Total</b>			<b>\$17,674,000.00</b>	<b>\$0.00</b>	<b>\$2,285,000.00</b>	<b>\$15,389,000.00</b>	<b>\$2,384,000.00</b>
WASTEWATER - Long Term Debt	Revenue Bonds	Refunding 2012 Bonds	\$775,000.00	\$0.00	\$185,000.00	\$590,000.00	\$190,000.00
	Notes and Loans Payable - Long Term	2016 Revenue Bond (Schererville)	\$1,882,500.00	\$0.00	\$94,500.00	\$1,788,000.00	\$96,000.00
<b>WASTEWATER - Long Term Debt Total</b>			<b>\$2,657,500.00</b>	<b>\$0.00</b>	<b>\$279,500.00</b>	<b>\$2,378,000.00</b>	<b>\$286,000.00</b>
WATER - Long Term Debt	Revenue Bonds	Refunding 2017 Bonds	\$1,615,000.00	\$0.00	\$580,000.00	\$1,035,000.00	\$350,000.00
	Revenue Bonds	Waterworks Revenue Bond 2021	\$8,410,000.00	\$0.00	\$0.00	\$8,410,000.00	\$160,000.00
<b>WATER - Long Term Debt Total</b>			<b>\$10,025,000.00</b>	<b>\$0.00</b>	<b>\$580,000.00</b>	<b>\$9,445,000.00</b>	<b>\$510,000.00</b>
<b>GRAND TOTAL</b>			<b>\$30,356,500.00</b>	<b>\$0.00</b>	<b>\$3,144,500.00</b>	<b>\$27,212,000.00</b>	