

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 64 Porter  
 Unit: 0000 PORTER COUNTY  
 Fund: 0182 BOND #2

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
County Revenue Bonds, Series 2017	2,070,518	1,032,634	1,036,834
	2,070,518	1,032,634	1,036,834
		<b>Estimated 2021 Levy:</b>	<b>3,114,986</b>

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 64 Porter  
 Unit: 0000 PORTER COUNTY  
 Fund: 0183 BOND #3

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Storm Water District Revenue Bonds, Series 2017	1,343,425	672,800	670,475
	1,343,425	672,800	670,475
		<b>Estimated 2021 Levy:</b>	<b>1,306,700</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 64 Porter  
 Unit: 0000 PORTER COUNTY  
 Fund: 1185 JAIL LEASE RENTAL

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Porter County Jail Building Corporation First Mortgage Refunding Bonds Series 2001	2,957,000	1,480,500	1,480,000
	2,957,000	1,480,500	1,480,000
		<b>Estimated 2021 Levy:</b>	<b>2,926,073</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 64 Porter  
 Unit: 0008 PORTAGE TOWNSHIP  
 Fund: 0182 BOND #2

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Community Center General Obligation Bonds of 2017	38,711	19,699	0
	38,711	19,699	0
		<b>Estimated 2021 Levy:</b>	<b>31,019</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 64 Porter  
 Unit: 0008 PORTAGE TOWNSHIP  
 Fund: 0183 BOND #3

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Fire Station and Equipment General Obligation Notes, Series 2017	182,505	92,789	26,733
	182,505	92,789	26,733
		<b>Estimated 2021 Levy:</b>	<b>154,547</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 64 Porter  
 Unit: 0008 PORTAGE TOWNSHIP  
 Fund: 0184 BOND #4

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Township Improvement Projects G.O. Bond (Bond #4)	433,701	217,613	65,216
	433,701	217,613	65,216
		<b>Estimated 2021 Levy:</b>	<b>394,086</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 64 Porter  
 Unit: 0008 PORTAGE TOWNSHIP  
 Fund: 1380 PARK BOND

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Park District Bonds, Series 2019	502,575	251,275	249,500
	502,575	251,275	249,500
		<b>Estimated 2021 Levy:</b>	<b>598,563</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 64 Porter  
 Unit: 0028 DAMON RUN CONSERVANCY DISTRICT  
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Conservancy District Ad Valorem Special Benefits Property Tax Refunding Bonds, Series 2019	408,810	204,256	203,635
	408,810	204,256	203,635
		<b>Estimated 2021 Levy:</b>	<b>669,045</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 64 Porter  
 Unit: 0204 VALPARAISO CIVIL CITY  
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Fees	6,000	3,000	1,050
	6,000	3,000	1,050
		<b>Estimated 2021 Levy:</b>	<b>0</b>

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

County: 64 Porter  
 Unit: 0510 CHESTERTON CIVIL TOWN  
 Fund: 0181 DEBT PAYMENT

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
General Obligation Bonds of 2010	182,666	93,095	89,495
	182,666	93,095	89,495
		<b>Estimated 2021 Levy:</b>	<b>240,534</b>

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 64 Porter  
 Unit: 0510 CHESTERTON CIVIL TOWN  
 Fund: 0182 BOND #2

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
GENERAL OBLIGATION BOND OF 2018	387,278	194,376	58,224
	387,278	194,376	58,224
		<b>Estimated 2021 Levy:</b>	<b>423,087</b>

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 64 Porter  
 Unit: 0510 CHESTERTON CIVIL TOWN  
 Fund: 1381 PARK BOND #2

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
General Obligation Park Bonds, Series 2015	230,176	116,588	33,917
	230,176	116,588	33,917
		<b>Estimated 2021 Levy:</b>	<b>150,668</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 64 Porter  
 Unit: 0827 BEVERLY SHORES CIVIL TOWN  
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Fees	1,000	500	150
First Mortgage Refunding Bonds, Series 2016	416,500	208,000	208,250
General Obligation Bonds, Series 2017	163,800	77,900	24,150
	581,300	286,400	232,550
		<b>Estimated 2021 Levy:</b>	<b>582,706</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 64 Porter  
 Unit: 0833 PORTER CIVIL TOWN  
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
General Obligation Bonds of 2018	87,894	44,581	43,072
	87,894	44,581	43,072
		<b>Estimated 2021 Levy:</b>	<b>103,545</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 64 Porter  
 Unit: 6460 BOONE TOWNSHIP SCHOOL CORPORATION  
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Common School Loan (A0352)	161,018	161,018	0
Common School Loan A2916	20,195	10,172	3,000
General Obligation Bonds, Series 2018	177,676	92,838	65,664
Common School Loan (A2900)	5,071	2,554	753
Restructured 2004 Bonds (2013A, 2013B, 2014)	877,000	438,000	436,500
Common School Loan (A0562)	69,033	35,467	33,250
Common School Loan (A0517)	417,000	213,000	202,500
Common School Loan (A2957)	23,301	11,736	3,461
Construction Bonds, Series 2009	839,300	227,700	436,700
Interest on Temporary Loans	120,000	110,000	0
Unreimbursed Textbooks	60,000	31,670	0
Anticipated Debt Service	500,000	200,000	75,000

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 64 Porter  
 Unit: 6460 BOONE TOWNSHIP SCHOOL CORPORATION  
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Common School Loan (A0523)	468,750	240,000	226,875
	3,738,344	1,774,155	1,483,702
		<b>Estimated 2021 Levy:</b>	<b>6,059,226</b>

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 64 Porter  
 Unit: 6460 BOONE TOWNSHIP SCHOOL CORPORATION  
 Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Amended Taxable General Obligation Pension Bonds of 2004	117,019	58,393	57,546
	117,019	58,393	57,546
		<b>Estimated 2021 Levy:</b>	<b>166,268</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 64 Porter  
 Unit: 6470 DUNELAND SCHOOL CORPORATION  
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Interest on Temporary Loans	5,000	0	0
Duneland School Building Corp 2001 CABBS	6,940,000	3,470,000	1,735,000
DUNELAND SCH CORP G.O. BOND 2015	604,150	300,850	658,500
Common School Fund Loan #A2937	0	97,301	0
Common School Fund Loan #B0040	118,389	59,626	17,586
DUNELAND SCHOOL CORP EQUIP LEASE	703,648	703,648	0
Unreimbursed Textbooks	55,000	76,985	0
Fees	7,750	3,000	1,163
	8,433,937	4,711,410	2,412,248
		<b>Estimated 2021 Levy:</b>	<b>9,248,849</b>

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 64 Porter  
 Unit: 6510 EAST PORTER COUNTY SCHOOL CORPORATION  
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Negotiable School Improvement Note, Series 2017 A & B	128,731	59,990	49,006
A2903 Common School Loan	44,097	22,211	6,550
A2938 Common School Loan	40,300	20,297	5,986
2018 Bond Series	583,000	292,000	291,150
B0041 Common School Loan	51,846	26,110	7,702
A2844 Advancement of Common School Fund Loan	50,065	25,217	7,436
General Obligation Bonds of 2019	1,048,600	59,900	709,000
Unreimbursed Textbooks	17,931	13,291	0
Anticipated Debt Service	32,622	0	4,734
Interest on Temporary Loans	50,000	50,000	0
2009 QSCB	325,395	11,044	162,483
A1813 Advancement of Common School Fund Loan	0	23,588	0

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 64 Porter  
 Unit: 6510 EAST PORTER COUNTY SCHOOL CORPORATION  
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
2015 Refunding Bonds	3,400,500	1,700,500	1,456,500
A1887 Common School Loan	0	23,587	0
2016 Bond Refunding	1,574,000	790,000	782,000
A1967 Common School Loan	12,966	6,532	0
A1921 Common School Loan	15,113	7,613	0
	7,375,166	3,131,880	3,482,546
		<b>Estimated 2021 Levy:</b>	<b>8,001,649</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 64 Porter  
 Unit: 6520 PORTER TOWNSHIP SCHOOL CORPORATION  
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Common School Loan A1947	27,203	13,703	0
Lease Rental 2016B Series	1,470,000	812,000	213,600
Fees	15,500	8,000	2,250
Common School - B00117	28,489	14,347	14,107
General Obligation Bonds, Series 2019	0	0	12,797
PTSC Capital Improvement Note (Bond), Series 2019	55,456	0	17,134
Common School - B0067	29,050	14,630	4,316
Lease Rental Series 2018	554,000	277,000	83,100
Anticipated Debt Service	39,000	0	8,007
Lease Rental 2012B Series	280,000	140,000	141,000
Unreimbursed Textbooks	15,160	0	0
Lease Rental 2012A Bonds	280,000	140,000	140,000

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 64 Porter  
 Unit: 6520 PORTER TOWNSHIP SCHOOL CORPORATION  
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Common School Loan A0557	45,850	23,450	22,225
Common School Loan A0504	22,200	11,400	10,700
Common School Loan A0450	101,849	50,924	0
Veterans Memorial School Construction Fund - 2005	47,706	24,083	23,624
Common School Loan A 1841	0	14,171	0
Interest on Temporary Loans	30,000	17,000	0
Common School Loan A 2867	28,246	14,227	4,195
	3,069,709	1,574,935	697,055
		<b>Estimated 2021 Levy:</b>	<b>3,381,620</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 64 Porter  
 Unit: 6520 PORTER TOWNSHIP SCHOOL CORPORATION  
 Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Pension Bonds (Severance) 2013 C Ref	126,726	63,030	62,756
	126,726	63,030	62,756
		<b>Estimated 2021 Levy:</b>	<b>146,081</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 64 Porter  
 Unit: 6530 UNION TOWNSHIP SCHOOL CORPORATION  
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Fees	3,150	0	473
Interest on Temporary Loans	100,000	215,793	0
Anticipated Debt Service	2,506,175	1,222,925	374,865
Unreimbursed Textbooks	20,000	18,496	0
	2,629,325	1,457,214	375,338
		<b>Estimated 2021 Levy:</b>	<b>1,043,763</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 64 Porter  
 Unit: 6530 UNION TOWNSHIP SCHOOL CORPORATION  
 Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Anticipated Debt Service	93,311	48,059	14,912
	93,311	48,059	14,912
		<b>Estimated 2021 Levy:</b>	<b>92,246</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 64 Porter  
 Unit: 6550 PORTAGE TOWNSHIP SCHOOL CORPORATION  
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2017	2,536,000	1,267,500	1,268,000
Common School Loan 2926	138,053	69,535	20,504
Common School Loan B0116	155,418	78,271	76,960
General Obligation Bonds of 2019	408,200	292,450	206,550
Common School Loan B0022	156,653	78,898	23,269
General Obligation Bonds of 2018	332,850	349,975	0
Anticipated Debt Service	1,500,000	0	0
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016B	607,000	302,500	299,500
Unreimbursed Textbooks	141,472	0	0
COMMON SCHOOL LOAN A2897	31,461	15,847	4,673
COMMON SCHOOL LOAN A2866	155,095	78,125	0
COMMON SCHOOL LOAN A1980	31,648	15,942	0

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 64 Porter  
 Unit: 6550 PORTAGE TOWNSHIP SCHOOL CORPORATION  
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Common School Loan A1840	0	66,548	0
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016C	1,198,000	598,500	329,750
Common School Loan A1840	0	66,548	0
COMMON SCHOOL LOAN A2962	156,283	78,712	23,214
	7,548,133	3,359,351	2,252,421
		<b>Estimated 2021 Levy:</b>	<b>6,351,699</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 64 Porter  
 Unit: 6550 PORTAGE TOWNSHIP SCHOOL CORPORATION  
 Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
School Severance, Series 2015 A Refunding Bonds	662,860	330,317	331,959
	662,860	330,317	331,959
		<b>Estimated 2021 Levy:</b>	<b>594,318</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 64 Porter  
Unit: 6560 VALPARAISO COMMUNITY SCHOOL CORPORATION  
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Middle Sch Bldg Corp Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2012A	485,000	245,000	1,750,000
COMMON SCHOOL LOAN B0078	129,741	65,339	19,274
COMMON SCHOOL LOAN A2878	124,536	62,729	9,271
COMMON SCHOOL LOAN A1958	121,085	60,994	0
Middle Sch Bldg Corp First Mortgage Refunding Bonds, Series 2012B	3,015,000	1,505,000	0
Middle Sch Bldg Corp Taxable Ad Valorem Property Tax First Mortgage Bonds, Series 2011A (QSCB)	240,000	120,000	120,000
Unreimbursed Textbooks	80,107	0	0
COMMON SCHOOL LOAN A1910	0	61,754	0

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 64 Porter  
 Unit: 6560 VALPARAISO COMMUNITY SCHOOL CORPORATION  
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
	4,195,469	2,120,816	1,898,545
		<b>Estimated 2021 Levy:</b>	<b>4,159,833</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 64 Porter  
 Unit: 6560 VALPARAISO COMMUNITY SCHOOL CORPORATION  
 Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Amended Taxable General Obligation Pension Bonds 2005 (Series 2015A Ref)	1,409,789	701,877	705,412
	1,409,789	701,877	705,412
		<b>Estimated 2021 Levy:</b>	<b>1,243,469</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 64 Porter  
 Unit: 6560 VALPARAISO COMMUNITY SCHOOL CORPORATION  
 Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
AD VALOREM PROPERTY TAX, FIRST MORTGAGE BONDS, SERIES 2015	11,020,882	5,508,930	1,652,825
AD VALOREM PROPERTY TAX, FIRST MORTGAGE BONDS, SERIES 2016	348,120	174,071	52,226
	11,369,002	5,683,001	1,705,050
		<b>Estimated 2021 Levy:</b>	<b>11,687,922</b>

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