

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

Estimated Debt Service Payments and Levies for Budget Year 2017

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

<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>
Porter County Jail Building Corporation First Mortgage Refunding Bonds Series 2001	2,955,000	1,475,000	1,479,000
TOTALS:	2,955,000	1,475,000	1,479,000
		Estimated 2017 Levy:	4,540,084

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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: 64 Porter
 Unit: 0008 PORTAGE TOWNSHIP
 Fund: 1183 FIRE EQUIPMENT BOND

	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>			
Fire Truck Bond	199,130	99,060	0
TOTALS:	199,130	99,060	0
		Estimated 2017 Levy:	211,966

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 64 Porter
Unit: 0008 PORTAGE TOWNSHIP
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 2014	464,800	230,650	69,893
TOTALS:	464,800	230,650	69,893
		Estimated 2017 Levy:	531,414

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 64 Porter
 Unit: 0011 WASHINGTON TOWNSHIP
 Fund: 1182 FIRE EQUIPMENT DEBT

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 64 Porter
Unit: 0204 VALPARAISO 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>
2006 GO Bond	310,142	152,650	152,371
Fees	1,000	500	0
General Obligation Refunding Bonds, Series 2012	312,295	155,054	156,554
The City of Valparaiso Building Corporation First Mortgage Bonds, Series 2013	414,000	0	0
TOTALS:	1,037,437	308,204	308,925
		Estimated 2017 Levy:	1,139,781

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 64 Porter
Unit: 0303 PORTAGE 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 Portage, Indiana Park District Bonds, Series 2014	395,650	200,225	199,600
City of Portage, Indiana Storm Water District Refunding Bonds, Series 2012	231,350	9,000	118,475
Fees	1,150	575	0
TOTALS:	628,150	209,800	318,075
		Estimated 2017 Levy:	861,443

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 64 Porter
Unit: 0510 CHESTERTON 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 2014	392,150	197,275	194,500
TOTALS:	392,150	197,275	194,500
		Estimated 2017 Levy:	522,329

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

County: 64 Porter
 Unit: 0510 CHESTERTON 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 Bonds of 2010	178,260	90,349	87,449
TOTALS:	178,260	90,349	87,449
		Estimated 2017 Levy:	301,259

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 64 Porter
 Unit: 0510 CHESTERTON CIVIL TOWN
 Fund: 0986 STORM SEWER 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>
Storm Water 2011	99,612	93,581	6,031
TOTALS:	99,612	93,581	6,031
		Estimated 2017 Levy:	154,211

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 64 Porter
Unit: 0510 CHESTERTON 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>
General Obligation Park Bonds, Series 2015	225,376	56,493	33,806
Park District Bonds of 2005	0	0	0
TOTALS:	225,376	56,493	33,806
		Estimated 2017 Levy:	270,989

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 64 Porter
Unit: 0827 BEVERLY SHORES 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
First Mortgage Bonds of 2003	449,000	224,500	224,500
TOTALS:	450,000	225,000	224,500
		Estimated 2017 Levy:	623,119

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 64 Porter
 Unit: 0831 KOUTS 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>
Redevelopment District-Special Taxing District Bonds 2005	0	0	0
TOTALS:	0	0	0
		Estimated 2017 Levy:	0

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 64 Porter
 Unit: 0832 OGDEN DUNES 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>
Town of Ogden Dunes Park Loan 2011	0	0	0
TOTALS:	0	0	0
		Estimated 2017 Levy:	0

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 64 Porter
 Unit: 0833 PORTER CIVIL TOWN
 Fund: 0283 LEASE RENTAL 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>
1st Mortgage Bonds Series 1997	88,000	43,500	0
TOTALS:	88,000	43,500	0
		Estimated 2017 Levy:	87,799

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 64 Porter
 Unit: 6460 BOONE TOWNSHIP 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 (A0352)	322,037	161,018	161,018
Common School Loan (A0517)	465,000	237,000	226,500
Common School Loan (A0523)	528,750	270,000	256,875
Common School Loan (A0562)	81,700	41,800	39,584
Common School Loan (A1439)	0	0	0
Common School Loan (A1471)	0	0	0
Common School Loan (A1511)	10,437	10,489	0
Common School Loan (A1545)	10,482	10,534	0
Common School Loan (A1619)	21,226	10,691	10,508
Common School Loan (A1690)	21,330	10,743	10,560
Common School Loan (A1733)	21,660	10,909	3,217

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 64 Porter
 Unit: 6460 BOONE TOWNSHIP 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 (A1827)	23,756	11,965	3,529
Construction Bonds, Series 2009	367,400	162,800	194,700
Interest on Temporary Loans	120,000	60,000	0
Mortgage Bonds, Series 2004 (Hebron High School)	0	0	0
Mortgage Bonds, Series 2011	117,000	55,500	56,500
Restructured 2004 Bonds (2013A, 2013B, 2014)	872,000	437,500	438,000
Unreimbursed Textbooks	15,073	4,767	0
TOTALS:	2,997,851	1,495,716	1,400,991
		Estimated 2017 Levy:	4,383,516

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Estimated Debt Service Payments and Levies for Budget Year 2017

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

<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>
Amended Taxable General Obligation Pension Bonds of 2004	112,098	57,876	58,506
TOTALS:	112,098	57,876	58,506
		Estimated 2017 Levy:	170,206

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

County: 64 Porter
Unit: 6470 DUNELAND 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>
DUNELAND SCH CORP G.O. BOND 2015	264,450	75,000	201,255
Duneland School Building Corp 2001 CABBS	0	0	0
DUNELAND SCHOOL BUILDING CORP LEASE	6,199,100	3,097,606	3,097,619
Fees	16,648	8,324	0
GOB 2009 LES Addition	1,077,094	536,019	0
Interest on Temporary Loans	25,000	12,500	0
Unreimbursed Textbooks	75,543	40,220	0
TOTALS:	7,657,835	3,769,669	3,298,874

Estimated 2017 Levy: 11,245,455

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Estimated Debt Service Payments and Levies for Budget Year 2017

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 Unit: 6470 DUNELAND SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION DEBT

<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 Bond	0	0	0
Amended Taxable General Obligation Pension Bonds of 2006	1,489,664	746,047	371,084
Fees	3,690	1,845	0
TOTALS:	1,493,354	747,892	371,084
		Estimated 2017 Levy:	2,037,581

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 64 Porter
Unit: 6510 EAST PORTER COUNTY 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 Bonds	1,618,000	811,500	807,500
2009 QSCB	27,368	13,684	13,684
2015 Refunding Bonds	3,401,000	1,701,000	1,700,000
A1395 Common School Loan	0	0	0
A1522 Common School Loan	22,522	22,634	0
A1600 Common School Loan	36,855	18,564	9,146
A1748 Common School Loan	35,449	17,854	5,266
A1813 Advancement of Common School Fund Loan	48,700	24,526	7,235
A1887 Common School Loan	48,700	24,526	7,235
Interest on Temporary Loans	50,000	25,000	0
Unreimbursed Textbooks	14,428	13,314	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: 64 Porter
 Unit: 6510 EAST PORTER COUNTY 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:	5,303,022	2,672,602	2,550,064
		Estimated 2017 Levy:	8,119,295

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 64 Porter
 Unit: 6510 EAST PORTER COUNTY SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION DEBT

<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>
East Porter County School Corporation Amended Taxable General Obligation Pension Bonds of 2003	284,499	143,186	141,138
TOTALS:	284,499	143,186	141,138
		Estimated 2017 Levy:	435,358

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 64 Porter
 Unit: 6520 PORTER TOWNSHIP 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
Building Lease1998/2001/2009	1,745,500	873,000	0
Common School A1699	28,753	14,482	14,236
Common School A 1657	7,216	3,635	3,573
Common School A1498	0	0	0
Common School A1527	29,076	14,646	0
Common School A1575	6,257	3,152	1,553
Common School A1637	28,612	14,412	14,166
Common School Loan A 1841	29,258	14,735	4,346
Common School Loan A0358	111,054	55,526	55,527
Common School Loan A0450	101,849	50,925	50,925

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 64 Porter
Unit: 6520 PORTER TOWNSHIP 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 A0504	25,400	13,000	12,300
Common School Loan A0557	51,450	26,250	25,025
Common School Loan A1449	0	0	0
Common School Loan A1469	0	0	0
Common School Loan A1601	29,220	14,719	7,251
Common School Loan A1727	29,079	14,645	4,319
Fees	15,000	7,500	0
Interest on Temporary Loans	40,000	20,000	0
Lease Rental 2012A Bonds	280,000	143,000	140,000
Lease Rental 2012B Series	280,000	140,000	140,000
Unreimbursed Textbooks	8,419	1,949	0

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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: 6520 PORTER TOWNSHIP 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>
Veterans Memorial School Construction Fund - 2005	49,541	25,000	24,541
Veterans Memorial School Construction Fund - 2006	0	0	0
TOTALS:	2,895,684	1,450,576	497,761
		Estimated 2017 Levy:	3,563,302

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

Estimated Debt Service Payments and Levies for Budget Year 2017

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

<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>
Pension Bonds (Severance) 2013 C Ref	131,466	64,866	65,813
TOTALS:	131,466	64,866	65,813
		Estimated 2017 Levy:	207,944

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 64 Porter
Unit: 6530 UNION TOWNSHIP 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 QSCB #1 - Wheeler-Union Twp School Bldg Corp	153,218	77,160	76,058
2010 QSCB #2 - Wheeler-Union Twp School Bldg Corp	145,000	143,050	1,950
2010 Wheeler-Union Township Sch Bldg Corp Series 2010 Refinancing of 2001 Bonds	1,853,000	926,650	930,000
Fees	0	0	0
Interest on Temporary Loans	100,000	50,000	0
Union Township School Corporation General Obligation Refunding Bonds of 2015	57,900	29,325	28,575
Unreimbursed Textbooks	5,451	3,302	0
Wheeler-Union Township School Building Corp Ad Valorem Property Tax First Mtg Bonds Series 2015	56,000	28,000	8,400

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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: 6530 UNION TOWNSHIP 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:	2,370,569	1,257,487	1,044,983
		Estimated 2017 Levy:	3,795,298

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

Estimated Debt Service Payments and Levies for Budget Year 2017

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

<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 School Pension Bond #2	94,051	48,160	50,399
Fees	0	0	0
UTSC Amended Taxable Retirement/Severance Liability Funding Bonds of 2002	58,512	0	0
TOTALS:	152,563	48,160	50,399

Estimated 2017 Levy: 192,624

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 64 Porter
Unit: 6550 PORTAGE TOWNSHIP 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 A1343	0	0	0
Common School Loan A1412	0	0	0
Common School Loan A1445	0	0	0
Common School Loan A1463	0	0	0
Common School Loan A1490	0	0	0
Common School Loan A1534	78,336	78,723	0
Common School Loan A1564	15,667	15,745	0
Common School Loan A1623	76,541	76,916	0
Common School Loan A1665	16,453	16,533	0
Common School Loan A1698	77,409	77,787	0
Common School Loan A1736	76,385	76,756	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: 64 Porter
Unit: 6550 PORTAGE TOWNSHIP 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 A1840	68,866	69,196	0
Common School Technology Loan A1799	0	0	0
Common Schools Loan A1772	12,672	12,733	0
Interest on Temporary Loans	100,000	50,000	0
Refunding 2006	661,000	659,500	0
Refunding 2007	1,299,000	1,302,000	0
Series 2003	197,500	199,000	0
Series 2006	395,500	395,500	0
Unreimbursed Textbooks	123,642	83,217	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: 64 Porter
 Unit: 6550 PORTAGE TOWNSHIP 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:	3,198,971	3,113,606	0
		Estimated 2017 Levy:	3,825,612

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

Estimated Debt Service Payments and Levies for Budget Year 2017

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

<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>
Penion Bonds 2011A	352,345	353,017	0
Pension Bonds 2006	0	0	0
Refunding Pension Bonds 2015	331,776	332,524	0
Refunding Pension Bonds 2016	0	0	0
TOTALS:	684,121	685,541	0
		Estimated 2017 Levy:	919,398

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 64 Porter
Unit: 6560 VALPARAISO 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>
COMMON SCHOOL LOAN A1638	121,582	61,239	60,194
COMMON SCHOOL LOAN A1664	26,122	13,157	12,932
COMMON SCHOOL LOAN A1778	49,745	25,055	24,631
COMMON SCHOOL LOAN A1910	127,502	64,212	18,941
COMMON SCHOOL LOAN A1958	128,897	0	18,704
Interest on Temporary Loans	200,000	100,000	0
Middle Sch Bldg Corp Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2012A	327,000	165,000	162,500
Middle Sch Bldg Corp First Mortgage Refunding Bonds, Series 2012B	3,012,000	1,505,000	1,503,000
Middle Sch Bldg Corp Taxable Ad Valorem Property Tax First Mortgage Bonds, Series 2011A (QSCB)	240,000	120,000	120,000
Multi-School Building Corp, First Mortgage Bonds, Series 2013	3,985,000	2,660,000	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: 64 Porter
 Unit: 6560 VALPARAISO 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>
Multi-Schools Building Corporation First Mortgage Bonds, Series 1992 (CABs)	0	0	0
Unreimbursed Textbooks	63,711	29,904	0
TOTALS:	8,281,559	4,743,567	1,920,901
		Estimated 2017 Levy:	11,178,794

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Estimated Debt Service Payments and Levies for Budget Year 2017

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

<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>
Amended Taxable General Obligation Pension Bonds 2005 (Series 2015A Ref)	1,600,155	793,905	800,308
Taxable General Obligation Bonds, Pension Series 2005	0	0	0
TOTALS:	1,600,155	793,905	800,308
		Estimated 2017 Levy:	2,591,537

The figures contained above are estimates only. The actual values will be computed during the Department's budget review. Taxing units are legally obligated to fulfill their debt obligations, regardless of these estimates or the Department's levy certification.

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: 64 Porter
 Unit: 6560 VALPARAISO COMMUNITY 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>
AD VALOREM PROPERTY TAX, FIRST MORTGAGE BONDS, SERIES 2015	5,902,572	2,783,500	0
AD VALOREM PROPERTY TAX, FIRST MORTGAGE BONDS, SERIES 2016	287,428	146,500	0
TOTALS:	6,190,000	2,930,000	0
		Estimated 2017 Levy:	6,308,936

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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: 64 Porter
 Unit: 0028 DAMON RUN CONSERVANCY DISTRICT
 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>
Conservancy District Ad Valorem Special Benefits Property Tax Bonds of 2010, Series B	183,606	90,803	92,116
Conservancy District Ad Valorem Special Benefits Property Tax Bonds of 2010, Series A	1,121,141	563,699	561,362
TOTALS:	1,304,747	654,502	653,477
		Estimated 2017 Levy:	2,162,710

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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.