

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

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 46 LaPorte
Unit: 0002 CENTER TOWNSHIP
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Anticipated Debt Service	297,900	152,100	44,910
	297,900	152,100	44,910
		Estimated 2018 Levy:	0

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Summary of Significant Assumptions

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3. To estimate the 2018 levy for debt service funds, the Department is using the estimated cash balance submitted by taxing units as part of the Pre-Budget Debt Worksheet. For purposes of these estimates, the assumption used is that a fund will have no miscellaneous revenues. The presence of miscellaneous revenues could reduce the levy needed to support debt payments.

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

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 46 LaPorte
Unit: 0002 CENTER TOWNSHIP
Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Fire Truck Purchase 2013	31,516	15,758	15,758
	31,516	15,758	15,758
		Estimated 2018 Levy:	31,549

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

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 46 LaPorte
Unit: 0007 HANNA TOWNSHIP
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Anticipated Debt Service	64,100	32,050	9,615
	64,100	32,050	9,615
		Estimated 2018 Levy:	105,765

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

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 46 LaPorte
Unit: 0010 KANKAKEE TOWNSHIP
Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
FIRE LOAN - 2014	100,000	50,000	15,000
	100,000	50,000	15,000
		Estimated 2018 Levy:	124,246

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

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 46 LaPorte
Unit: 0011 LINCOLN TOWNSHIP
Fund: 1182 FIRE EQUIPMENT DEBT

	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
Debt Name	01/01/18 - 12/31/18	07/01/17 - 12/31/17	
Anticipated Debt Service	54,662	54,662	16,399
	54,662	54,662	16,399
		Estimated 2018 Levy:	70,895

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

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 46 LaPorte
Unit: 0015 PLEASANT TOWNSHIP
Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Fire Truck Loan	151,014	75,508	22,652
	151,014	75,508	22,652
		Estimated 2018 Levy:	113,202

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

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 46 LaPorte
Unit: 0017 SCIPIO TOWNSHIP
Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Anticipated Debt Service	82,589	41,295	12,389
	82,589	41,295	12,389
		Estimated 2018 Levy:	41,736

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

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 46 LaPorte
Unit: 0018 SPRINGFIELD TOWNSHIP
Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Fire Truck Purchase 2013	73,626	36,813	36,813
	73,626	36,813	36,813
		Estimated 2018 Levy:	111,787

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2018

County: 46 LaPorte
Unit: 0201 LAPORTE CIVIL CITY
Fund: 0182 BOND #2

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
General Obligation Bonds of 2012	165,503	85,833	154,670
	165,503	85,833	154,670
		Estimated 2018 Levy:	162,411

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2018

County: 46 LaPorte
Unit: 0201 LAPORTE CIVIL CITY
Fund: 0281 LOAN & INTEREST PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
First Mortgage Refunding Bonds, Series 2015	248,000	124,000	124,000
	248,000	124,000	124,000
		Estimated 2018 Levy:	256,075

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

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 46 LaPorte
 Unit: 0277 LAPORTE COUNTY PUBLIC LIBRARY
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Anticipated Debt Service	850,169	429,059	127,428
	850,169	429,059	127,428
		Estimated 2018 Levy:	922,981

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

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 46 LaPorte
Unit: 0281 LACROSSE PUBLIC LIBRARY
Fund: 0283 LEASE RENTAL PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
LaCrosse Public Library Leasing Corporation First Mortgage Bonds Series 2008	26,000	26,000	27,500
	26,000	26,000	27,500
		Estimated 2018 Levy:	27,535

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2018

County: 46 LaPorte
 Unit: 0978 LAPORTE MUNICIPAL AIRPORT AUTHORITY
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
General Obligation Bonds, Series 2013	116,176	53,563	57,388
	116,176	53,563	57,388
		Estimated 2018 Levy:	76,252

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2018

County: 46 LaPorte
Unit: 1017 LAPORTE REDEVELOPMENT
Fund: 0183 BOND #3

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Lease Rental Revenue Bonds, Series 2015B	448,500	225,000	222,750
Redevelopment Lease Rental Refunding Bonds of 2012	353,000	0	178,000
	801,500	225,000	400,750
		Estimated 2018 Levy:	0

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2018

County: 46 LaPorte
Unit: 1017 LAPORTE REDEVELOPMENT
Fund: 0184 BOND #4

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Fees	300	300	0
Redevelopment District Bonds of 2007	507,630	251,665	127,813
	507,930	251,965	127,813
		Estimated 2018 Levy:	536,986

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

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 46 LaPorte
Unit: 1017 LAPORTE REDEVELOPMENT
Fund: 0185 BOND #5

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Redevelopment District Tax Increment Revenue Bonds of 2004	260,000	0	130,000
	260,000	0	130,000
		Estimated 2018 Levy:	0

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INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 46 LaPorte
Unit: 1017 LAPORTE REDEVELOPMENT
Fund: 2482 REDEVELOPMENT BOND

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Lease Rental Revenue Bonds, Series 2015A	233,000	117,500	114,500
	233,000	117,500	114,500
		Estimated 2018 Levy:	0

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Estimated Debt Service Payments and Levies for Budget Year 2018

County: 46 LaPorte
Unit: 1017 LAPORTE REDEVELOPMENT
Fund: 8480 SPECIAL REDEVELOPMENT DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Redevelopment District Bonds, Series 2017	49,500	14,438	15,638
	49,500	14,438	15,638
		Estimated 2018 Levy:	79,576

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

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 46 LaPorte
Unit: 4805 NEW PRAIRIE UNITED SCHOOL CORPORATION
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
	01/01/18 - 12/31/18	07/01/17 - 12/31/17	
Unreimbursed Textbooks	86,000	85,620	0
Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2015 (New Portion)	323,750	162,750	48,225
General Obligation Bonds, Series 2014	222,156	109,469	112,281
QSCB RP HS Renovation	204,616	109,543	101,633
Anticipated Debt Service	528,396	282,293	78,715
	1,364,918	749,675	340,854
		Estimated 2018 Levy:	1,818,716

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

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 46 LaPorte
 Unit: 4805 NEW PRAIRIE UNITED SCHOOL CORPORATION
 Fund: 0188 EXEMPT DEBT - LAKE AND ST. JOSEPH COUNTIES ONLY

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2013	2,213,500	1,085,500	1,128,000
First Mortgage Refunding Bonds, Series 2005	2,055,000	1,027,500	1,027,500
Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2015 (Refunding)	1,893,250	945,250	947,250
	6,161,750	3,058,250	3,102,750
		Estimated 2018 Levy:	9,294,389

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2018

County: 46 LaPorte
 Unit: 4805 NEW PRAIRIE UNITED SCHOOL CORPORATION
 Fund: 0189 EXEMPT PENSION DEBT - LAKE AND ST. JOSEPH COUNTIES

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Amended Taxable General Obligation Pension Bonds of 2004	141,952	71,143	69,716
Taxable General Obligation Pension Bonds of 2004	152,682	76,483	75,056
	294,634	147,626	144,772
		Estimated 2018 Levy:	455,106

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3. To estimate the 2018 levy for debt service funds, the Department is using the estimated cash balance submitted by taxing units as part of the Pre-Budget Debt Worksheet. For purposes of these estimates, the assumption used is that a fund will have no miscellaneous revenues. The presence of miscellaneous revenues could reduce the levy needed to support debt payments.

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

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 46 LaPorte
 Unit: 4805 NEW PRAIRIE UNITED SCHOOL CORPORATION
 Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Anticipated Debt Service	1,752,750	1,090,600	262,913
	1,752,750	1,090,600	262,913
		Estimated 2018 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 2018

County: 46 LaPorte
Unit: 4860 NEW DURHAM TOWNSHIP SCHOOL CORPORATION
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1	Estimated Line 2	Estimated Line 11
	Payments	Payments	Operating Balance
	01/01/18 - 12/31/18	07/01/17 - 12/31/17	
School Building Additions	824,000	847,000	209,500
General Obligation Bonds of 2015	0	228,400	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2014	101,344	102,669	50,175
Qualified School Construction Bonds	126,352	127,726	47,626
Fees	12,000	8,652	1,950
Interest on Temporary Loans	50,000	50,000	0
Anticipated Debt Service	553,000	0	82,950
Unreimbursed Textbooks	3,487	3,750	0
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2013	225,000	207,000	329,000
	1,895,183	1,575,197	721,201

Estimated 2018 Levy: 2,961,087

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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 2018

County: 46 LaPorte
 Unit: 4860 NEW DURHAM TOWNSHIP SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Amended Taxable General Obligation Pension Bonds of 2006	96,088	99,804	46,172
	96,088	99,804	46,172
		Estimated 2018 Levy:	150,933

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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 2018

County: 46 LaPorte
 Unit: 4915 TRI-TOWNSHIP CONSOLIDATED SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
2014 Bond Issue	233,500	118,250	114,750
	233,500	118,250	114,750
		Estimated 2018 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 2018

County: 46 LaPorte
Unit: 4925 MICHIGAN CITY AREA SCHOOL CORPORATION
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Unreimbursed Textbooks	169,035	169,035	0
Michigan City Area-Wide School Building Corporation	6,005,000	3,002,500	3,002,500
Interest on Temporary Loans	500,000	250,000	0
Michigan City School Building Corp. (2007 Bonds)	3,122,000	1,561,000	468,300
Ad Valorem Property Tax First Mortgage Bonds, Series 2012A	49,000	24,500	24,500
Taxable Ad Valorem Property Tax First Mortgage Bonds, Series 2012B	262,000	131,000	131,000
Taxable Ad Valorem Property Tax First Mortgage Bonds, Series 2013	288,000	144,000	144,000
	10,395,035	5,282,035	3,770,300
		Estimated 2018 Levy:	11,038,378

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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 2018

County: 46 LaPorte
 Unit: 4925 MICHIGAN CITY AREA SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1	Estimated Line 2	Estimated Line 11
	Payments	Payments	Operating Balance
	01/01/18 - 12/31/18	07/01/17 - 12/31/17	
Taxable General Obligation Pension Refunding Bonds, Series 2016	887,414	442,654	444,640
Indiana Common School Loan Fund	111,730	56,273	55,322
	999,144	498,927	499,962
		Estimated 2018 Levy:	805,878

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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 2018

County: 46 LaPorte
Unit: 4940 SOUTH CENTRAL COMMUNITY SCHOOL CORPORATION
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
	01/01/18 - 12/31/18	07/01/17 - 12/31/17	
South Central Comm. School Bldg. Corp. Ad Valorem Prop. Tax First Mort. Refund. Bonds, Series 2016A	494,000	475,000	249,000
FIRST MORTGAGE REFUNDING BONDS, SERIES 2005	0	384,300	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2016B	127,000	64,000	19,650
Unreimbursed Textbooks	8,000	7,800	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2015	492,976	179,388	92,981
	1,121,976	1,110,488	361,631
		Estimated 2018 Levy:	1,222,500

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 46 LaPorte
 Unit: 4940 SOUTH CENTRAL COMMUNITY SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
South Central Comm. School Corp. Amended Taxable Retirement/Severance Liability Funding Bonds 2006	83,008	42,650	40,334
	83,008	42,650	40,334
		Estimated 2018 Levy:	84,768

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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 2018

County: 46 LaPorte
 Unit: 4945 LAPORTE COMMUNITY SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Handley (QSCB) and Boston/Kesling HVAC upgrades	812,000	814,000	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2016	1,232,000	1,488,000	185,475
FIVE PROJECTS	1,356,000	678,000	679,000
General Obligation Bonds, Series 2015	775,871	385,370	0
Anticipated Debt Service	2,519,364	0	585,248
	6,695,235	3,365,370	1,449,723
		Estimated 2018 Levy:	6,498,846

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

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 46 LaPorte
 Unit: 4945 LAPORTE COMMUNITY SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Amended Taxable General Obligation Pension Bonds of 2004	0	542,906	0
	0	542,906	0
		Estimated 2018 Levy:	430,672

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