

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
Center Township (LaPorte County, Indiana) General Obligation Bonds, Series 2016	268,850	133,650	40,365
	268,850	133,650	40,365
		Estimated 2020 Levy:	176,154

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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 2020

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

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
Fire Truck Purchase 2013	15,462	15,758	0
	15,462	15,758	0
		Estimated 2020 Levy:	5,338

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

Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
Anticipated Debt Service	64,097	32,049	14,422
	64,097	32,049	14,422
		Estimated 2020 Levy:	64,351

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

Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
FIRE LOAN - 2014	100,000	50,000	7,500
	100,000	50,000	7,500
		Estimated 2020 Levy:	49,799

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

Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
Fire Equipment Loan of 2017	53,898	26,949	8,085
	53,898	26,949	8,085
		Estimated 2020 Levy:	39,637

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

Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
Fire Truck Loan of 2016	127,732	63,866	19,160
	127,732	63,866	19,160
		Estimated 2020 Levy:	122,252

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

Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
Anticipated Debt Service	82,589	41,295	12,388
	82,589	41,295	12,388
		Estimated 2020 Levy:	58,904

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
Fire Truck and Equipment 2016	124,074	62,037	18,611
	124,074	62,037	18,611
		Estimated 2020 Levy:	157,026

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
General Obligation Bonds of 2012	315,890	159,745	156,145
	315,890	159,745	156,145
		Estimated 2020 Levy:	319,660

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

Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
First Mortgage Refunding Bonds, Series 2015	248,000	124,000	123,250
	248,000	124,000	123,250
		Estimated 2020 Levy:	252,362

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
Anticipated Debt Service	849,118	426,109	127,019
	849,118	426,109	127,019
		Estimated 2020 Levy:	778,775

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
LaCrosse Public Library Leasing Corporation First Mortgage Bonds Series 2008	52,000	0	0
	52,000	0	0
		Estimated 2020 Levy:	0

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
General Obligation Bonds, Series 2013	112,413	56,863	55,332
Fees	500	500	0
	112,913	57,363	55,332
		Estimated 2020 Levy:	123,348

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
Lease Rental Revenue Bonds, Series 2015B	447,500	222,000	224,500
Redevelopment Lease Rental Refunding Bonds of 2012	351,500	176,500	175,000
	799,000	398,500	399,500
		Estimated 2020 Levy:	0

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

Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
Fees	0	400	0
	0	400	0
		Estimated 2020 Levy:	0

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

Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
Redevelopment District Tax Increment Revenue Bonds of 2004	260,000	0	127,500
	260,000	0	127,500
		Estimated 2020 Levy:	0

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

Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
Lease Rental Revenue Bonds, Series 2015A	224,500	113,500	111,000
	224,500	113,500	111,000
		Estimated 2020 Levy:	0

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

Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
Fees	500	0	75
Redevelopment District Bonds, Series 2017	282,750	54,500	43,200
	283,250	54,500	43,275
		Estimated 2020 Levy:	315,972

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

Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2015 (New Portion)	320,500	160,500	160,000
General Obligation Bonds, Series 2014	221,312	111,906	109,156
QSCB RP HS Renovation	191,286	98,233	94,382
Unreimbursed Textbooks	85,000	42,000	0
	818,098	412,639	363,538
		Estimated 2020 Levy:	1,063,815

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

Estimated Debt Service Payments and Levies for Budget Year 2020

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 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2013	2,460,500	1,171,500	1,289,000
Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2015 (Refunding)	1,892,000	946,500	945,500
	4,352,500	2,118,000	2,234,500
		Estimated 2020 Levy:	5,056,619

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Estimated Debt Service Payments and Levies for Budget Year 2020

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 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
Amended Taxable General Obligation Pension Bonds of 2004	71,783	68,743	0
	71,783	68,743	0
		Estimated 2020 Levy:	0

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Summary of Significant Assumptions

1. To compute these estimates, the Department used the Pre-Budget Debt Worksheet submitted by taxing units during spring 2019. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.

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

Estimated Debt Service Payments and Levies for Budget Year 2020

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 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
Anticipated Debt Service	1,752,750	876,375	262,913
	1,752,750	876,375	262,913
		Estimated 2020 Levy:	1,142,293

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

Estimated Debt Service Payments and Levies for Budget Year 2020

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
	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2013	325,000	329,000	0
2017 Guaranteed Energy Savings Project - Solar	163,390	82,802	25,553
Ad Valorem Property Tax First Mortgage Bonds, Series 2014	108,495	54,844	78,287
Qualified School Construction Bonds	95,252	47,626	132,626
School Building Additions	752,000	209,500	430,000
Fees	20,363	11,048	3,055
Unreimbursed Textbooks	13,000	11,260	0
General Obligation Bonds of 2017	165,220	83,760	24,390
	1,642,720	829,840	693,911
		Estimated 2020 Levy:	1,478,494

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

Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
Amended Taxable General Obligation Pension Bonds of 2006	98,444	45,704	47,038
	98,444	45,704	47,038
		Estimated 2020 Levy:	137,920

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

Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
2014 Bond Issue	234,500	114,750	116,750
Unreimbursed Textbooks	44,475	0	0
	278,975	114,750	116,750
		Estimated 2020 Levy:	265,348

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1	Estimated Line 2	Estimated Line 11
	Payments	Payments	Operating Balance
	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
Taxable Ad Valorem Property Tax First Mortgage Bonds, Series 2013	288,000	144,000	144,000
Ad Valorem Property Tax First Mortgage Bonds, Series 2016B	588,617	295,402	292,954
Anticipated Debt Service	214,667	0	148,598
Unreimbursed Textbooks	100,000	56,949	0
Interest on Temporary Loans	500,000	250,000	0
Michigan City Area-Wide School Building Corporation	6,005,000	3,002,500	2,175,000
Ad Valorem Property Tax First Mortgage Bonds, Series 2012A	49,000	24,500	24,500
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016A	2,533,383	1,265,598	2,885,787
Indiana Common School Loan Fund	109,556	55,186	0
General Obligation Bonds, Series 2016	867,850	675,150	0
Taxable Ad Valorem Property Tax First Mortgage Bonds, Series 2012B	262,000	131,000	131,000

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

Estimated Debt Service Payments and Levies for Budget Year 2020

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

	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
Debt Name	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
	11,518,073	5,900,285	5,801,838
		Estimated 2020 Levy:	10,851,793

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

Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
Taxable General Obligation Pension Refunding Bonds, Series 2016	886,806	445,181	446,504
	886,806	445,181	446,504
		Estimated 2020 Levy:	744,778

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
Ad Valorem Property Tax First Mortgage Bonds, Series 2016B	65,500	65,500	19,350
South Central Comm. School Bldg. Corp. Ad Valorem Prop. Tax First Mort. Refund. Bonds, Series 2016A	249,000	249,000	248,500
Unreimbursed Textbooks	0	7,586	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2015	306,538	308,238	92,175
	621,038	630,324	360,025
		Estimated 2020 Levy:	559,940

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

Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
South Central Comm. School Corp. Amended Taxable Retirement/Severance Liability Funding Bonds 2006	43,618	44,554	42,214
	43,618	44,554	42,214
		Estimated 2020 Levy:	71,638

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1	Estimated Line 2	Estimated Line 11
	Payments	Payments	Operating Balance
	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
Ad Valorem Property Tax First Mortgage Bonds, Series 2016	1,236,000	618,500	185,250
FIVE PROJECTS	1,360,000	679,000	680,000
Unreimbursed Textbooks	375,000	371,247	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2018	815,000	402,500	122,250
Ad Valorem Property Tax First Mortgage Bonds, Series 2017A	3,256,000	1,583,000	486,450
	7,042,000	3,654,247	1,473,950
		Estimated 2020 Levy:	7,125,544

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