

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 46 LaPorte  
Unit: 0002 CENTER TOWNSHIP  
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
Center Township (LaPorte County, Indiana) General Obligation Bonds, Series 2016	269,100	136,350	40,395
	269,100	136,350	40,395
		<b>Estimated 2021 Levy:</b>	<b>250,481</b>

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Summary of Significant Assumptions

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2. To estimate the 2021 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 Department assumes that the miscellaneous revenues in 2021 will match those used as part of the 2020 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 46 LaPorte  
Unit: 0007 HANNA TOWNSHIP  
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
Anticipated Debt Service	64,097	32,049	14,422
	64,097	32,049	14,422
		<b>Estimated 2021 Levy:</b>	<b>110,568</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: 46 LaPorte  
Unit: 0010 KANKAKEE TOWNSHIP  
Fund: 1182 FIRE EQUIPMENT 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
FIRE LOAN - 2014	251,160	50,000	0
	251,160	50,000	0
		<b>Estimated 2021 Levy:</b>	<b>242,419</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: 46 LaPorte  
Unit: 0011 LINCOLN TOWNSHIP  
Fund: 1182 FIRE EQUIPMENT 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
Fire Equipment Loan of 2017	53,898	26,949	8,085
SCBA Debt of 2018	58,972	34,000	4,474
	112,870	60,949	12,559
		<b>Estimated 2021 Levy:</b>	<b>135,715</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: 46 LaPorte  
Unit: 0015 PLEASANT TOWNSHIP  
Fund: 1182 FIRE EQUIPMENT 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
Fire Truck Loan of 2016	127,732	63,866	19,160
	127,732	63,866	19,160
		<b>Estimated 2021 Levy:</b>	<b>0</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: 46 LaPorte  
Unit: 0017 SCIPIO TOWNSHIP  
Fund: 1182 FIRE EQUIPMENT 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	82,590	41,295	0
	82,590	41,295	0
		<b>Estimated 2021 Levy:</b>	<b>65,574</b>

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

County: 46 LaPorte  
Unit: 0018 SPRINGFIELD TOWNSHIP  
Fund: 1182 FIRE EQUIPMENT 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
Fire Truck and Equipment 2016	124,074	0	0
	124,074	0	0
		<b>Estimated 2021 Levy:</b>	<b>54,701</b>

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 46 LaPorte  
Unit: 0201 LAPORTE CIVIL CITY  
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 Bonds of 2012	315,890	159,745	156,145
	315,890	159,745	156,145
		<b>Estimated 2021 Levy:</b>	<b>325,149</b>

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

County: 46 LaPorte  
Unit: 0201 LAPORTE CIVIL CITY  
Fund: 0281 LOAN & INTEREST 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
First Mortgage Refunding Bonds, Series 2015	245,000	124,000	123,000
Lease Rental Revenue Bonds, Series 2019	99,500	47,500	14,775
Lease Rental Revenue Bonds, Series 2019B	14,000	7,000	2,025
	358,500	178,500	139,800
		<b>Estimated 2021 Levy:</b>	<b>366,232</b>

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

County: 46 LaPorte  
 Unit: 0277 LAPORTE COUNTY PUBLIC LIBRARY  
 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
Anticipated Debt Service	843,468	422,959	125,489
	843,468	422,959	125,489
		<b>Estimated 2021 Levy:</b>	<b>792,043</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: 46 LaPorte  
Unit: 0281 LACROSSE PUBLIC LIBRARY  
Fund: 0283 LEASE RENTAL 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
LaCrosse Public Library Leasing Corporation First Mortgage Bonds Series 2008	53,000	26,500	26,750
	53,000	26,500	26,750
		<b>Estimated 2021 Levy:</b>	<b>88,773</b>

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

County: 46 LaPorte  
 Unit: 0978 LAPORTE MUNICIPAL AIRPORT AUTHORITY  
 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, Series 2013	110,663	55,988	54,675
	110,663	55,988	54,675
		<b>Estimated 2021 Levy:</b>	<b>114,657</b>

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 46 LaPorte  
Unit: 1017 LAPORTE REDEVELOPMENT  
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
Redevelopment Lease Rental Refunding Bonds of 2012	351,000	175,000	88,000
Lease Rental Revenue Bonds, Series 2015B	449,000	225,500	223,500
	800,000	400,500	311,500
		<b>Estimated 2021 Levy:</b>	<b>502,997</b>

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

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

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
Redevelopment District Tax Increment Revenue Bonds of 2004	255,000	0	125,000
	255,000	0	125,000
		<b>Estimated 2021 Levy:</b>	<b>0</b>

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 46 LaPorte  
Unit: 1017 LAPORTE REDEVELOPMENT  
Fund: 2482 REDEVELOPMENT 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
Lease Rental Revenue Bonds, Series 2015A	225,000	111,000	113,000
	225,000	111,000	113,000
		<b>Estimated 2021 Levy:</b>	<b>0</b>

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 46 LaPorte  
Unit: 1017 LAPORTE REDEVELOPMENT  
Fund: 8480 SPECIAL REDEVELOPMENT 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
Redevelopment District Bonds, Series 2017	288,000	143,050	43,208
	288,000	143,050	43,208
		<b>Estimated 2021 Levy:</b>	<b>326,539</b>

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

County: 46 LaPorte  
 Unit: 4805 NEW PRAIRIE UNITED 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
Unreimbursed Textbooks	90,000	45,000	0
Fees	5,000	2,500	750
Anticipated Debt Service	5,771,075	2,598,889	765,978
	5,866,075	2,646,389	766,728
		<b>Estimated 2021 Levy:</b>	<b>2,845,535</b>

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 46 LaPorte  
 Unit: 4805 NEW PRAIRIE UNITED 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
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2016	1,758,250	876,375	263,738
	1,758,250	876,375	263,738
		<b>Estimated 2021 Levy:</b>	<b>1,520,646</b>

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 46 LaPorte  
Unit: 4860 NEW DURHAM 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	37,160	16,015	5,531
School Building Additions	860,000	376,000	430,000
Unreimbursed Textbooks	11,000	7,235	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2014	156,574	54,049	77,194
General Obligation Bonds of 2017	162,600	82,540	0
2017 Guaranteed Energy Savings Project - Solar	170,356	81,326	25,061
Qualified School Construction Bonds	267,919	47,626	127,822
	1,665,609	664,791	665,608
		<b>Estimated 2021 Levy:</b>	<b>2,049,734</b>

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2. To estimate the 2021 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 Department assumes that the miscellaneous revenues in 2021 will match those used as part of the 2020 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 46 LaPorte  
 Unit: 4860 NEW DURHAM 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 2006	94,076	48,676	49,751
	94,076	48,676	49,751
		<b>Estimated 2021 Levy:</b>	<b>134,808</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: 46 LaPorte  
 Unit: 4915 TRI-TOWNSHIP CONSOLIDATED 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
Unreimbursed Textbooks	73,000	44,475	0
	73,000	44,475	0
		<b>Estimated 2021 Levy:</b>	<b>0</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: 46 LaPorte  
Unit: 4925 MICHIGAN CITY AREA 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 Bonds, Series 2016B	586,427	293,215	87,904
Unreimbursed Textbooks	120,536	120,536	0
General Obligation Bonds, Series 2016	867,850	675,150	0
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016A	5,771,573	1,267,785	3,988,751
Indiana Common School Loan Fund	0	54,642	0
Taxable Ad Valorem Property Tax First Mortgage Bonds, Series 2013	288,000	0	144,000
Taxable Ad Valorem Property Tax First Mortgage Bonds, Series 2012B	262,000	131,000	131,000
Ad Valorem Property Tax First Mortgage Bonds, Series 2012A	49,000	24,500	24,500
Michigan City Area-Wide School Building Corporation	4,350,000	3,002,500	673,750
Michigan City School Building Corp. (2007 Bonds)	4,740,000	1,561,000	3,179,000
Interest on Temporary Loans	500,000	250,000	0
General Obligation Bonds, Series 2019	1,517,000	233,800	171,705

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

Estimated Debt Service Payments and Levies for Budget Year 2021

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

	Estimated Line 15 (Formerly Line 1) Payments	Estimated Line 5 (Formerly Line 2) Payments	Estimated Line 18 (Formerly Line 11) Operating Balance
Debt Name	01/01/21 - 12/31/21	07/01/20 - 12/31/20	
	19,052,386	7,614,128	8,400,610
		<b>Estimated 2021 Levy:</b>	<b>21,595,794</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: 46 LaPorte  
 Unit: 4925 MICHIGAN CITY AREA 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
Taxable General Obligation Pension Refunding Bonds, Series 2016	893,309	446,144	442,045
	893,309	446,144	442,045
		<b>Estimated 2021 Levy:</b>	<b>632,462</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: 46 LaPorte  
 Unit: 4940 SOUTH CENTRAL 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
Ad Valorem Property Tax First Mortgage Bonds, Series 2016B	64,500	64,500	19,200
South Central Comm. School Bldg. Corp. Ad Valorem Prop. Tax First Mort. Refund. Bonds, Series 2016A	248,500	248,500	250,000
Unreimbursed Textbooks	0	5,462	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2015	306,363	308,138	306,963
	619,363	626,600	576,163
		<b>Estimated 2021 Levy:</b>	<b>1,028,139</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: 46 LaPorte  
 Unit: 4940 SOUTH CENTRAL 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
South Central Comm. School Corp. School Severance 2015 A Ref	41,746	42,682	40,342
	41,746	42,682	40,342
		<b>Estimated 2021 Levy:</b>	<b>70,385</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: 46 LaPorte  
Unit: 4945 LAPORTE 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
Ad Valorem Property Tax First Mortgage Bonds, Series 2018	815,000	407,500	122,100
Ad Valorem Property Tax First Mortgage Bonds, Series 2017A	3,243,000	1,628,000	484,500
Ad Valorem Property Tax First Mortgage Bonds, Series 2016	1,235,000	618,000	185,700
Unreimbursed Textbooks	371,247	371,247	0
FIVE PROJECTS	1,360,000	680,000	679,000
	7,024,247	3,704,747	1,471,300
		<b>Estimated 2021 Levy:</b>	<b>7,103,352</b>

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