

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

Estimated Debt Service Payments and Levies for Budget Year 2018

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

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
Porter County Jail Building Corporation First Mortgage Refunding Bonds Series 2001	2,958,000	2,955,000	1,474,000
	2,958,000	2,955,000	1,474,000
		<b>Estimated 2018 Levy:</b>	<b>5,040,944</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 2018

County: 64 Porter  
 Unit: 0303 PORTAGE CIVIL CITY  
 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
City of Portage, Indiana Storm Water District Refunding Bonds, Series 2012	236,950	6,850	123,800
City of Portage, Indiana Park District Bonds, Series 2014	399,200	197,025	201,275
Fees	1,500	750	225
	637,650	204,625	325,300
		<b>Estimated 2018 Levy:</b>	<b>582,465</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 64 Porter  
 Unit: 0008 PORTAGE TOWNSHIP  
 Fund: 1183 FIRE EQUIPMENT 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
Fire Truck Bond	0	101,400	0
	0	101,400	0
		<b>Estimated 2018 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 2018

County: 64 Porter  
 Unit: 0008 PORTAGE TOWNSHIP  
 Fund: 1380 PARK 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
Park District Bonds, Series 2014	465,950	231,300	35,190
	465,950	231,300	35,190
		<b>Estimated 2018 Levy:</b>	<b>469,105</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 64 Porter  
 Unit: 0011 WASHINGTON 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	
If a Pre-Budget Debt Worksheet was not submitted, the Department will use the 2017 certified levy as the 2018 estimate. The 2018 levy is listed below.			
		<b>Estimated 2018 Levy:</b>	<b>24,394</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 64 Porter  
 Unit: 0028 DAMON RUN CONSERVANCY DISTRICT  
 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
Conservancy District Ad Valorem Special Benefits Property Tax Bonds of 2010, Series A	1,122,723	562,861	558,468
Conservancy District Ad Valorem Special Benefits Property Tax Bonds of 2010, Series B	184,231	93,803	90,428
	1,306,954	656,664	648,896
		<b>Estimated 2018 Levy:</b>	<b>2,360,793</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 64 Porter  
Unit: 0204 VALPARAISO CIVIL CITY  
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
City of Valparaiso, Indiana General Obligation Refunding Bonds, Series 2015	290,188	144,562	145,562
Fees	6,000	6,000	0
General Obligation Refunding Bonds, Series 2012	313,108	158,179	154,604
The City of Valparaiso Building Corporation First Mortgage Bonds, Series 2013	547,500	274,000	273,500
	1,156,796	582,741	573,666
		<b>Estimated 2018 Levy:</b>	<b>1,896,401</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 64 Porter  
 Unit: 0510 CHESTERTON CIVIL TOWN  
 Fund: 0180 DEBT SERVICE

	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	
General Obligation Bonds of 2014	389,600	197,650	98,475
	389,600	197,650	98,475
		<b>Estimated 2018 Levy:</b>	<b>314,944</b>

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

County: 64 Porter  
 Unit: 0510 CHESTERTON CIVIL TOWN  
 Fund: 0181 DEBT 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
General Obligation Bonds of 2010	174,897	88,724	90,650
	174,897	88,724	90,650
		<b>Estimated 2018 Levy:</b>	<b>195,210</b>

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INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 64 Porter  
 Unit: 0510 CHESTERTON CIVIL TOWN  
 Fund: 1381 PARK 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 Park Bonds, Series 2015	229,826	228,576	33,904
	229,826	228,576	33,904
		<b>Estimated 2018 Levy:</b>	<b>307,644</b>

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Estimated Debt Service Payments and Levies for Budget Year 2018

County: 64 Porter  
 Unit: 0827 BEVERLY SHORES CIVIL TOWN  
 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
Fees	1,000	500	225
General Obligation Bonds, Series 2017	78,888	0	23,858
	79,888	500	24,083
		<b>Estimated 2018 Levy:</b>	<b>0</b>

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Estimated Debt Service Payments and Levies for Budget Year 2018

County: 64 Porter  
 Unit: 0833 PORTER CIVIL TOWN  
 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
1st Mortgage Bonds Series 1997	0	88,000	0
	0	88,000	0
		<b>Estimated 2018 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 2018

County: 64 Porter  
 Unit: 6460 BOONE 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	
Common School Loan (A0523)	513,750	262,500	249,375
Common School Loan (A2900)	5,196	2,673	772
Common School Loan (A1733)	21,449	10,804	3,186
Common School Loan (A1827)	23,524	11,849	3,494
Restructured 2004 Bonds (2013A, 2013B, 2014)	876,000	436,000	438,500
Common School Loan (A1690)	21,120	10,639	5,241
Common School Loan (A0562)	79,167	40,533	38,317
Common School Loan (A0517)	453,000	231,000	220,500
Common School Loan (A0352)	322,037	161,018	161,018
Mortgage Bonds, Series 2011	115,000	58,500	56,500
Construction Bonds, Series 2009	378,400	183,700	194,700
Interest on Temporary Loans	110,000	28,521	0

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Estimated Debt Service Payments and Levies for Budget Year 2018

County: 64 Porter  
 Unit: 6460 BOONE TOWNSHIP 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	17,547	0	0
Common School Loan (A1619)	21,016	10,587	0
	2,957,206	1,448,324	1,371,603
		<b>Estimated 2018 Levy:</b>	<b>3,537,975</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 64 Porter  
 Unit: 6460 BOONE 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 2004	126,506	62,590	63,034
	126,506	62,590	63,034
		<b>Estimated 2018 Levy:</b>	<b>126,000</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 64 Porter  
 Unit: 6470 DUNELAND 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
DUNELAND SCHOOL BUILDING CORP LEASE	6,195,238	3,097,644	3,097,056
Interest on Temporary Loans	12,000	0	0
DUNELAND SCH CORP G.O. BOND 2015	1,341,700	134,450	145,418
Anticipated Debt Service	198,000	0	29,700
Unreimbursed Textbooks	80,707	0	0
GOB 2009 LES Addition	0	544,363	0
Fees	15,755	12,519	1,915
	7,843,400	3,788,976	3,274,089
		<b>Estimated 2018 Levy:</b>	<b>7,893,784</b>

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Estimated Debt Service Payments and Levies for Budget Year 2018

County: 64 Porter  
 Unit: 6470 DUNELAND 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
Fees	733	0	0
Amended Taxable General Obligation Pension Bonds of 2006	742,167	744,138	0
	742,900	744,138	0
		<b>Estimated 2018 Levy:</b>	<b>379,901</b>

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Estimated Debt Service Payments and Levies for Budget Year 2018

County: 64 Porter  
 Unit: 6510 EAST PORTER COUNTY 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	
2009 QSCB	27,368	13,684	13,684
A2844 Advancement of Common School Fund Loan	52,762	0	7,657
A1921 Common School Loan	15,563	7,838	2,312
A1967 Common School Loan	13,352	6,725	1,984
2016 Bond Refunding	1,600,000	800,000	791,500
A1887 Common School Loan	48,231	24,291	7,164
2015 Refunding Bonds	3,400,500	1,700,500	1,700,000
A1813 Advancement of Common School Fund Loan	48,231	24,291	7,164
A1600 Common School Loan	18,291	18,382	0
Interest on Temporary Loans	50,000	0	0
Anticipated Debt Service	53,625	0	7,781
Unreimbursed Textbooks	19,918	0	0

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Estimated Debt Service Payments and Levies for Budget Year 2018

County: 64 Porter  
 Unit: 6510 EAST PORTER COUNTY 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
A1748 Common School Loan	35,104	17,681	5,214
	5,382,945	2,613,392	2,544,460
		<b>Estimated 2018 Levy:</b>	<b>5,583,584</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 64 Porter  
 Unit: 6510 EAST PORTER COUNTY 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
East Porter County School Corporation Amended Taxable General Obligation Pension Bonds of 2003	282,986	0	71,208
	282,986	0	71,208
		<b>Estimated 2018 Levy:</b>	<b>230,688</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 64 Porter  
 Unit: 6520 PORTER 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	
Lease Rental 2016B Series	907,000	0	259,800
Unreimbursed Textbooks	7,915	0	0
Common School Loan A 2867	29,301	0	4,320
Common School Loan A1947	28,013	14,108	4,161
Common School Loan A 1841	28,976	14,594	14,347
Building Lease1998/2001/2009	685,000	872,500	0
Common School Loan A1727	28,795	14,504	14,257
Common School A1699	28,472	14,341	7,065
Common School A 1657	7,145	3,599	0
Common School A1637	28,331	14,271	0
Common School Loan A1601	14,502	14,574	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 2018

County: 64 Porter  
 Unit: 6520 PORTER 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	
Common School A1575	3,105	3,121	0
Common School A1527	0	14,502	0
Common School Loan A0557	50,050	25,550	24,325
Common School Loan A0504	24,600	12,600	11,900
Common School Loan A0450	101,850	50,924	50,924
Common School Loan A0358	111,054	55,527	0
Interest on Temporary Loans	20,000	20,000	0
Veterans Memorial School Construction Fund - 2005	49,083	24,771	24,311
Fees	16,500	7,500	2,250
Lease Rental 2012B Series	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 2018

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

	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	
	2,729,692	1,456,986	697,660
		<b>Estimated 2018 Levy:</b>	<b>3,938,037</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 64 Porter  
 Unit: 6520 PORTER 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
Pension Bonds (Severance) 2013 C Ref	128,135	65,940	62,172
	128,135	65,940	62,172
		<b>Estimated 2018 Levy:</b>	<b>202,255</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 64 Porter  
 Unit: 6530 UNION 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	
2010 QSCB #2 - Wheeler-Union Twp School Bldg Corp	145,000	143,050	1,950
Union Township School Corporation General Obligation Refunding Bonds of 2015	57,900	29,325	28,575
2010 Wheeler-Union Township Sch Bldg Corp Series 2010 Refinancing of 2001 Bonds	1,868,000	928,000	935,000
2009 QSCB #1 - Wheeler-Union Twp School Bldg Corp	155,748	75,925	79,068
Interest on Temporary Loans	370,000	59,100	0
Unreimbursed Textbooks	2,972	5,451	0
Wheeler-Union Township School Building Corp Ad Valorem Property Tax First Mtg Bonds Series 2015	56,000	28,000	8,400
	2,655,620	1,268,851	1,052,993
		<b>Estimated 2018 Levy:</b>	<b>1,691,432</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 64 Porter  
 Unit: 6530 UNION 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
UTSC Amended Taxable Retirement/Severance Liability Funding Bonds of 2002	0	28,389	0
Amended Taxable General Obligation Pension Bonds of 2006	93,686	43,091	44,971
	93,686	71,480	44,971
		<b>Estimated 2018 Levy:</b>	<b>94,050</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 64 Porter  
 Unit: 6550 PORTAGE 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	
Common School Loan A1840	136,075	68,535	67,375
Common School Loan 2926	149,893	0	21,750
Interest on Temporary Loans	0	100,000	0
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016C	1,198,000	659,000	597,500
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016B	603,000	394,000	303,500
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016A	380,000	190,000	0
COMMON SCHOOL LOAN A2897	33,019	0	16,040
COMMON SCHOOL LOAN A2866	159,713	80,434	23,726
COMMON SCHOOL LOAN A1980	32,590	16,413	4,841
Unreimbursed Textbooks	121,094	0	0
Common School Loan A1623	151,205	76,166	0
Common School Loan A1736	150,915	76,014	74,717

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

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 64 Porter  
 Unit: 6550 PORTAGE TOWNSHIP 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	
Common School Loan A1665	32,502	16,372	0
Common Schools Loan A1772	25,036	12,610	12,395
Common School Loan A1698	152,930	77,032	37,950
Common School Loan A1564	0	15,590	0
Common School Loan A 1799	152,680	76,900	75,594
Common School Loan A1534	0	77,948	0
	3,478,652	1,937,014	1,235,386
		<b>Estimated 2018 Levy:</b>	<b>975,370</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 64 Porter  
 Unit: 6550 PORTAGE 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
Penion Bonds 2011A	0	351,339	0
School Severance, Series 2015 A Refunding Bonds	662,878	330,877	330,601
	662,878	682,216	330,601
		<b>Estimated 2018 Levy:</b>	<b>880,619</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 64 Porter  
 Unit: 6560 VALPARAISO COMMUNITY 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	
Multi-School Building Corp, First Mortgage Bonds, Series 2013	0	1,992,500	0
COMMON SCHOOL LOAN A2878	128,226	66,151	19,049
COMMON SCHOOL LOAN A1958	124,690	62,796	18,523
COMMON SCHOOL LOAN A1910	126,274	63,598	18,757
COMMON SCHOOL LOAN A1664	25,864	13,029	0
Interest on Temporary Loans	200,000	0	0
COMMON SCHOOL LOAN A1638	120,387	60,642	0
Middle Sch Bldg Corp First Mortgage Refunding Bonds, Series 2012B	3,011,000	1,507,000	1,465,500
Middle Sch Bldg Corp Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2012A	325,000	162,000	160,000
Middle Sch Bldg Corp Taxable Ad Valorem Property Tax First Mortgage Bonds, Series 2011A (QSCB)	240,000	120,000	120,000

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

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 64 Porter  
 Unit: 6560 VALPARAISO 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
Unreimbursed Textbooks	73,342	0	0
COMMON SCHOOL LOAN A1778	49,262	24,812	24,389
	4,424,045	4,072,528	1,826,218
		<b>Estimated 2018 Levy:</b>	<b>5,281,064</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 64 Porter  
 Unit: 6560 VALPARAISO 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 2005 (Series 2015A Ref)	1,601,780	798,580	702,356
	1,601,780	798,580	702,356
		<b>Estimated 2018 Levy:</b>	<b>2,174,504</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 64 Porter  
 Unit: 6560 VALPARAISO COMMUNITY 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
AD VALOREM PROPERTY TAX, FIRST MORTGAGE BONDS, SERIES 2016	348,202	143,608	52,230
AD VALOREM PROPERTY TAX, FIRST MORTGAGE BONDS, SERIES 2015	11,019,800	2,951,392	1,652,970
	11,368,002	3,095,000	1,705,200
		<b>Estimated 2018 Levy:</b>	<b>12,364,796</b>

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