

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

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 64 Porter
Unit: 0000 PORTER COUNTY
Fund: 0182 BOND #2

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
County Revenue Bonds, Series 2017	2,072,568	1,033,570	1,033,384
	2,072,568	1,033,570	1,033,384
		Estimated 2019 Levy:	3,096,079

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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 2019

County: 64 Porter
 Unit: 0000 PORTER COUNTY
 Fund: 0183 BOND #3

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Storm Water District Revenue Bonds, Series 2017	970,500	413,678	671,550
	970,500	413,678	671,550
		Estimated 2019 Levy:	1,511,263

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

Estimated Debt Service Payments and Levies for Budget Year 2019

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

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Porter County Jail Building Corporation First Mortgage Refunding Bonds Series 2001	2,948,000	1,479,000	1,480,500
	2,948,000	1,479,000	1,480,500
		Estimated 2019 Levy:	2,722,288

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

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 64 Porter
Unit: 0008 PORTAGE TOWNSHIP
Fund: 0182 BOND #2

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Community Center General Obligation Bonds of 2017	40,469	19,518	5,909
	40,469	19,518	5,909
		Estimated 2019 Levy:	26,310

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2019

County: 64 Porter
Unit: 0008 PORTAGE TOWNSHIP
Fund: 0183 BOND #3

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Fire Station and Equipment General Obligation Notes, Series 2017	181,754	92,037	27,360
	181,754	92,037	27,360
		Estimated 2019 Levy:	192,745

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

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 64 Porter
Unit: 0008 PORTAGE TOWNSHIP
Fund: 1380 PARK BOND

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Park District Bonds, Series 2014	461,850	231,800	0
	461,850	231,800	0
		Estimated 2019 Levy:	175,197

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

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 64 Porter
 Unit: 0028 DAMON RUN CONSERVANCY DISTRICT
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Conservancy District Ad Valorem Special Benefits Property Tax Bonds of 2010, Series A	1,116,936	560,824	559,331
Conservancy District Ad Valorem Special Benefits Property Tax Bonds of 2010, Series B	184,731	91,553	92,428
	1,301,667	652,377	651,759
		Estimated 2019 Levy:	1,795,803

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2019

County: 64 Porter
Unit: 0204 VALPARAISO CIVIL CITY
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
The City of Valparaiso Building Corporation First Mortgage Bonds, Series 2013	547,000	273,500	273,000
General Obligation Refunding Bonds, Series 2012	312,908	155,904	156,212
Fees	2,250	1,250	338
City of Valparaiso, Indiana General Obligation Refunding Bonds, Series 2015	294,750	146,938	147,750
	1,156,908	577,592	577,299
		Estimated 2019 Levy:	1,100,908

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2019

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

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
General Obligation Bonds of 2014	196,950	193,850	0
	196,950	193,850	0
		Estimated 2019 Levy:	217,875

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Estimated Debt Service Payments and Levies for Budget Year 2019

County: 64 Porter
 Unit: 0510 CHESTERTON CIVIL TOWN
 Fund: 0181 DEBT PAYMENT

	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
Debt Name	01/01/19 - 12/31/19	07/01/18 - 12/31/18	
General Obligation Bonds of 2010	181,300	87,018	89,145
	181,300	87,018	89,145
		Estimated 2019 Levy:	273,314

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Estimated Debt Service Payments and Levies for Budget Year 2019

County: 64 Porter
 Unit: 0510 CHESTERTON CIVIL TOWN
 Fund: 1381 PARK BOND #2

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
General Obligation Park Bonds, Series 2015	226,026	114,438	34,826
	226,026	114,438	34,826
		Estimated 2019 Levy:	180,380

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Estimated Debt Service Payments and Levies for Budget Year 2019

County: 64 Porter
 Unit: 0827 BEVERLY SHORES CIVIL TOWN
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Fees	1,000	500	150
First Mortgage Refunding Bonds, Series 2016	416,500	208,500	208,000
General Obligation Bonds, Series 2017	159,050	78,888	23,468
	576,550	287,888	231,618
		Estimated 2019 Levy:	917,951

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STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2019

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
	01/01/19 - 12/31/19	07/01/18 - 12/31/18	
Restructured 2004 Bonds (2013A, 2013B, 2014)	877,000	438,000	438,500
Common School Loan (A2900)	5,146	2,592	764
Common School Loan (A1827)	11,618	11,676	0
Common School Loan (A1690)	0	10,482	0
Common School Loan (A1619)	0	10,482	0
Common School Loan (A0562)	75,367	38,633	36,417
Common School Loan (A0517)	435,000	222,000	211,500
Common School Loan (A0352)	322,037	161,018	161,018
Mortgage Bonds, Series 2011	119,000	56,500	0
Construction Bonds, Series 2009	422,400	194,700	227,700
Mortgage Bonds, Series 2004 (Hebron High School)	877,000	438,500	438,250
Interest on Temporary Loans	110,000	33,973	0

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Estimated Debt Service Payments and Levies for Budget Year 2019

County: 64 Porter
 Unit: 6460 BOONE TOWNSHIP SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Unreimbursed Textbooks	25,216	17,791	0
Common School Loan (A0523)	491,250	251,250	238,125
Common School Loan (A1733)	21,343	10,751	1,589
	3,792,377	1,898,348	1,753,863
		Estimated 2019 Levy:	4,816,139

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2019

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

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Amended Taxable General Obligation Pension Bonds of 2004	126,068	0	32,956
	126,068	0	32,956
		Estimated 2019 Levy:	27,273

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

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 64 Porter
 Unit: 6470 DUNELAND SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1	Estimated Line 2	Estimated Line 11
	Payments	Payments	Operating Balance
	01/01/19 - 12/31/19	07/01/18 - 12/31/18	
Unreimbursed Textbooks	116,342	0	0
Common School Fund Loan #A2937	197,022	99,237	29,263
DUNELAND SCH CORP G.O. BOND 2015	969,450	667,850	90,630
Duneland School Building Corp 2001 CABBS	0	0	3,470,000
Interest on Temporary Loans	5,000	0	0
Fees	12,170	6,238	225
Anticipated Debt Service	200,000	0	30,000
DUNELAND SCHOOL BUILDING CORP LEASE	6,196,331	3,097,525	0
	7,696,315	3,870,850	3,620,118
		Estimated 2019 Levy:	10,169,300

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2019

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
	01/01/19 - 12/31/19	07/01/18 - 12/31/18	
A2844 Advancement of Common School Fund Loan	51,049	25,709	7,584
A1921 Common School Loan	15,413	7,763	2,289
A1967 Common School Loan	13,224	6,660	1,964
2015 Refunding Bonds	3,402,000	1,700,000	1,700,500
A1887 Common School Loan	47,761	24,057	7,094
A1813 Advancement of Common School Fund Loan	47,761	24,057	7,094
2016 Bond Refunding	1,583,000	800,000	790,000
Interest on Temporary Loans	50,000	0	0
Unreimbursed Textbooks	15,848	0	0
Anticipated Debt Service	743,737	473,405	115,926
2009 QSCB	327,368	13,684	11,044
A1748 Common School Loan	34,759	17,509	0

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County: 64 Porter
 Unit: 6510 EAST PORTER COUNTY SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
Debt Name	01/01/19 - 12/31/19	07/01/18 - 12/31/18	
	6,331,920	3,092,844	2,643,495
		Estimated 2019 Levy:	6,334,905

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Estimated Debt Service Payments and Levies for Budget Year 2019

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

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
East Porter County School Corporation Amended Taxable General Obligation Pension Bonds of 2003	142,415	141,848	0
	142,415	141,848	0
		Estimated 2019 Levy:	50,096

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

Estimated Debt Service Payments and Levies for Budget Year 2019

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
	01/01/19 - 12/31/19	07/01/18 - 12/31/18	
Common School A1699	14,130	14,201	0
Lease Rental 2012B Series	280,000	140,000	140,000
Lease Rental 2016B Series	1,732,000	453,500	243,600
Common School Loan A1947	27,743	13,973	4,121
Common School Loan A1727	28,513	14,362	0
Common School A 1657	0	3,564	0
Common School A1637	0	14,130	0
Common School Loan A 2867	28,801	14,505	4,278
Common School Loan A0557	48,650	24,850	23,625
Common School Loan A0504	23,800	12,200	11,500
Fees	50,000	20,000	6,750
Common School Loan A0450	101,849	50,925	50,924

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Summary of Significant Assumptions

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INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2019

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
	01/01/19 - 12/31/19	07/01/18 - 12/31/18	
Anticipated Debt Service	0	0	4,350
Common School Loan A0358	0	55,527	0
Veterans Memorial School Construction Fund - 2005	48,623	24,542	24,083
Interest on Temporary Loans	40,000	22,000	0
Unreimbursed Textbooks	5,232	0	0
Lease Rental 2012A Bonds	280,000	140,000	140,000
Common School Loan A 1841	28,694	14,453	4,262
	2,738,035	1,032,732	657,493
		Estimated 2019 Levy:	1,676,444

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

Estimated Debt Service Payments and Levies for Budget Year 2019

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

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Pension Bonds (Severance) 2013 C Ref	128,072	63,443	63,748
	128,072	63,443	63,748
		Estimated 2019 Levy:	110,564

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

Estimated Debt Service Payments and Levies for Budget Year 2019

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
	01/01/19 - 12/31/19	07/01/18 - 12/31/18	
Unreimbursed Textbooks	13,577	2,972	0
Union Township School Corporation General Obligation Refunding Bonds of 2015	57,900	29,325	973,575
Wheeler-Union Township School Building Corp Ad Valorem Property Tax First Mtg Bonds Series 2015	56,000	28,000	8,400
2010 Wheeler-Union Township Sch Bldg Corp Series 2010 Refinancing of 2001 Bonds	1,883,000	938,000	472,500
2009 QSCB #1 - Wheeler-Union Twp School Bldg Corp	158,135	79,690	77,738
Interest on Temporary Loans	370,000	75,000	0
2010 QSCB #2 - Wheeler-Union Twp School Bldg Corp	145,000	143,050	1,950
	2,683,612	1,296,037	1,534,163
		Estimated 2019 Levy:	1,960,873

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

Estimated Debt Service Payments and Levies for Budget Year 2019

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

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Amended Taxable General Obligation Pension Bonds of 2006	89,942	46,375	43,099
	89,942	46,375	43,099
		Estimated 2019 Levy:	77,486

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

Estimated Debt Service Payments and Levies for Budget Year 2019

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
	01/01/19 - 12/31/19	07/01/18 - 12/31/18	
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016B	607,000	301,500	302,500
COMMON SCHOOL LOAN A1980	32,276	16,256	4,794
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2017	2,534,000	1,265,500	1,267,500
Common School Loan 2926	140,767	70,892	20,911
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016C	1,195,000	599,000	598,500
Unreimbursed Textbooks	105,000	0	0
Interest on Temporary Loans	100,000	100,000	0
Common School Loan A1736	149,433	75,272	0
Common Schools Loan A1772	24,790	12,487	0
Common School Loan A1840	134,751	67,872	66,714
COMMON SCHOOL LOAN A2866	158,173	79,664	23,495
Common School Loan A1698	75,899	76,276	0

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

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 64 Porter
 Unit: 6550 PORTAGE TOWNSHIP SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
COMMON SCHOOL LOAN A2897	32,079	16,156	4,766
	5,289,168	2,680,875	2,289,180
		Estimated 2019 Levy:	4,412,866

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

Estimated Debt Service Payments and Levies for Budget Year 2019

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

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
School Severance, Series 2015 A Refunding Bonds	661,202	333,241	331,483
	661,202	333,241	331,483
		Estimated 2019 Levy:	600,882

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

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
	01/01/19 - 12/31/19	07/01/18 - 12/31/18	
Middle Sch Bldg Corp Taxable Ad Valorem Property Tax First Mortgage Bonds, Series 2011A (QSCB)	240,000	120,000	120,000
COMMON SCHOOL LOAN A2878	126,996	63,959	18,865
COMMON SCHOOL LOAN A1958	123,489	62,195	18,343
COMMON SCHOOL LOAN A1910	125,045	62,983	18,572
COMMON SCHOOL LOAN A1778	48,777	24,570	0
COMMON SCHOOL LOAN A1664	0	12,900	0
COMMON SCHOOL LOAN A1638	0	60,044	0
Middle Sch Bldg Corp Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2012A	400,000	161,000	245,000
Interest on Temporary Loans	200,000	0	0
Unreimbursed Textbooks	74,090	89,365	0

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

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 64 Porter
 Unit: 6560 VALPARAISO COMMUNITY SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Middle Sch Bldg Corp First Mortgage Refunding Bonds, Series 2012B	2,931,000	1,508,000	1,500,000
	4,269,397	2,165,016	1,920,781
		Estimated 2019 Levy:	3,934,108

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2019

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

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Amended Taxable General Obligation Pension Bonds 2005 (Series 2015A Ref)	1,405,022	801,472	702,215
	1,405,022	801,472	702,215
		Estimated 2019 Levy:	1,876,669

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Estimated Debt Service Payments and Levies for Budget Year 2019

County: 64 Porter
 Unit: 6560 VALPARAISO COMMUNITY SCHOOL CORPORATION
 Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
AD VALOREM PROPERTY TAX, FIRST MORTGAGE BONDS, SERIES 2016	348,202	174,101	52,221
AD VALOREM PROPERTY TAX, FIRST MORTGAGE BONDS, SERIES 2015	11,019,800	5,509,900	1,652,679
	11,368,002	5,684,001	1,704,900
		Estimated 2019 Levy:	11,417,024

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