

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 64 Porter
 Unit: 0000 PORTER COUNTY
 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
County Revenue Bonds, Series 2017	2,066,768	1,035,584	1,035,259
	2,066,768	1,035,584	1,035,259
		Estimated 2020 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 2020

County: 64 Porter
 Unit: 0000 PORTER COUNTY
 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
Storm Water District Revenue Bonds, Series 2017	1,344,350	670,250	671,713
	1,344,350	670,250	671,713
		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: 64 Porter
 Unit: 0000 PORTER COUNTY
 Fund: 1185 JAIL LEASE RENTAL

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
Porter County Jail Building Corporation First Mortgage Refunding Bonds Series 2001	2,961,000	1,474,000	1,478,500
	2,961,000	1,474,000	1,478,500
		Estimated 2020 Levy:	2,822,534

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 64 Porter
 Unit: 0008 PORTAGE TOWNSHIP
 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
Community Center General Obligation Bonds of 2017	39,619	20,132	5,807
	39,619	20,132	5,807
		Estimated 2020 Levy:	35,344

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

County: 64 Porter
 Unit: 0008 PORTAGE TOWNSHIP
 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
Fire Station and Equipment General Obligation Notes, Series 2017	181,506	89,613	27,376
	181,506	89,613	27,376
		Estimated 2020 Levy:	155,453

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 64 Porter
 Unit: 0008 PORTAGE TOWNSHIP
 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
Township Improvement Projects G.O. Bond (Bond #4)	432,326	216,813	65,055
	432,326	216,813	65,055
		Estimated 2020 Levy:	415,653

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

County: 64 Porter
 Unit: 0008 PORTAGE TOWNSHIP
 Fund: 1380 PARK 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
Park District Bonds, Series 2014	0	232,300	0
	0	232,300	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: 64 Porter
Unit: 0010 UNION 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	200,000	50,000	30,000
Fees	1,500	750	225
	201,500	50,750	30,225
		Estimated 2020 Levy:	282,475

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

County: 64 Porter
 Unit: 0028 DAMON RUN CONSERVANCY DISTRICT
 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
Conservancy District Ad Valorem Special Benefits Property Tax Bonds of 2010, Series A	1,118,661	557,643	558,993
Conservancy District Ad Valorem Special Benefits Property Tax Bonds of 2010, Series B	184,856	94,303	90,272
	1,303,517	651,946	649,265
		Estimated 2020 Levy:	1,820,642

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

County: 64 Porter
 Unit: 0204 VALPARAISO CIVIL CITY
 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
City of Valparaiso, Indiana General Obligation Refunding Bonds, Series 2015	299,062	149,188	144,812
General Obligation Bonds, Series 2018	277,939	132,408	40,836
General Obligation Refunding Bonds, Series 2012	312,423	158,304	158,075
The City of Valparaiso Building Corporation First Mortgage Bonds, Series 2013	546,000	273,500	272,000
Fees	5,000	4,000	750
	1,440,424	717,400	616,473
		Estimated 2020 Levy:	2,301,718

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

County: 64 Porter
 Unit: 0303 PORTAGE CIVIL CITY
 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	
City of Portage, Indiana Storm Water District Refunding Bonds, Series 2012	253,000	2,500	0
City of Portage, Indiana Park District Bonds, Series 2014	400,750	200,425	200,275
Fees	2,500	1,250	375
	656,250	204,175	200,650
		Estimated 2020 Levy:	597,239

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 64 Porter
 Unit: 0510 CHESTERTON CIVIL TOWN
 Fund: 0181 DEBT 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
General Obligation Bonds of 2010	182,240	90,160	91,333
	182,240	90,160	91,333
		Estimated 2020 Levy:	180,932

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 64 Porter
 Unit: 0510 CHESTERTON CIVIL TOWN
 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 BOND OF 2018	385,750	193,329	58,092
	385,750	193,329	58,092
		Estimated 2020 Levy:	386,703

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 64 Porter
 Unit: 0510 CHESTERTON CIVIL TOWN
 Fund: 1381 PARK 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 Park Bonds, Series 2015	232,176	112,538	34,226
	232,176	112,538	34,226
		Estimated 2020 Levy:	138,918

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 64 Porter
 Unit: 0827 BEVERLY SHORES CIVIL TOWN
 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
First Mortgage Refunding Bonds, Series 2016	416,000	208,000	208,000
General Obligation Bonds, Series 2017	156,450	79,200	24,570
Fees	1,000	500	150
	573,450	287,700	232,720
		Estimated 2020 Levy:	793,831

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

County: 64 Porter
 Unit: 0833 PORTER CIVIL TOWN
 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	89,574	45,386	13,184
	89,574	45,386	13,184
		Estimated 2020 Levy:	89,464

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

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
	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
Restructured 2004 Bonds (2013A, 2013B, 2014)	877,000	438,500	438,000
Common School Loan (A1733)	0	10,593	0
Common School Loan (A2957)	23,759	11,965	3,530
Common School Loan A2916	20,393	10,270	3,029
Common School Loan (A2900)	5,121	2,579	761
Common School Loan (A1827)	0	11,618	0
Common School Loan (A0523)	483,750	247,500	234,375
Interest on Temporary Loans	110,000	47,168	0
Common School Loan (A0517)	429,000	219,000	208,500
Unreimbursed Textbooks	28,841	0	0
Common School Loan (A0352)	322,037	161,018	80,509
Mortgage Bonds, Series 2011	0	59,500	0

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 64 Porter
 Unit: 6460 BOONE TOWNSHIP 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
Construction Bonds, Series 2009	455,400	211,200	419,650
General Obligation Bonds, Series 2018	214,726	30,788	27,146
Common School Loan (A0562)	74,100	38,000	35,784
	3,044,127	1,499,699	1,451,283
		Estimated 2020 Levy:	3,432,404

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 64 Porter
 Unit: 6460 BOONE 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 2004	130,237	62,326	62,741
	130,237	62,326	62,741
		Estimated 2020 Levy:	118,744

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Estimated Debt Service Payments and Levies for Budget Year 2020

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
	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
Duneland School Building Corp 2001 CABBS	6,940,000	0	3,470,000
DUNELAND SCHOOL CORP EQUIP LEASE	703,648	703,648	0
Common School Fund Loan #B0040	119,541	60,202	59,195
DUNELAND SCH CORP G.O. BOND 2015	604,200	482,600	90,623
DUNELAND SCHOOL BUILDING CORP LEASE	0	3,099,275	0
Interest on Temporary Loans	5,000	0	0
Unreimbursed Textbooks	76,985	0	0
Fees	5,540	5,206	572
Common School Fund Loan #A2937	195,086	98,269	0
	8,650,000	4,449,200	3,620,389

Estimated 2020 Levy: 7,722,092

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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: 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
	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
A1921 Common School Loan	15,263	7,688	2,267
2015 Refunding Bonds	3,401,000	1,701,000	1,700,000
2018 Bond Series	583,000	292,000	87,450
A2938 Common School Loan	40,692	20,493	6,045
A2903 Common School Loan	44,530	22,428	6,615
Negotiable School Improvement Note, Series 2017 A & B	119,564	60,407	20,667
A2844 Advancement of Common School Fund Loan	50,557	25,463	7,510
Unreimbursed Textbooks	14,300	0	0
A1887 Common School Loan	47,292	23,822	0
Interest on Temporary Loans	50,000	0	0
A1813 Advancement of Common School Fund Loan	47,293	23,822	0
A1748 Common School Loan	0	17,336	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: 64 Porter
 Unit: 6510 EAST PORTER COUNTY 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
2009 QSCB	328,088	313,684	8,351
Anticipated Debt Service	53,403	0	7,853
2016 Bond Refunding	1,580,000	791,500	784,000
A1967 Common School Loan	13,096	6,596	1,945
	6,388,078	3,306,239	2,632,702
		Estimated 2020 Levy:	5,704,816

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

Estimated Debt Service Payments and Levies for Budget Year 2020

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
	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
Lease Rental 2016B Series	1,624,000	866,000	220,500
Common School Loan A 2867	28,523	14,366	4,237
Common School Loan A1947	27,473	13,838	4,080
Common School Loan A 1841	28,412	14,312	0
Common School Loan A1727	0	14,221	0
Lease Rental 2012B Series	280,000	140,000	140,000
Common School Loan A0557	47,250	24,150	22,925
Common School Loan A0504	23,000	11,800	11,100
Common School Loan A0450	101,848	50,925	50,924
Veterans Memorial School Construction Fund - 2005	48,166	24,312	23,853
Fees	15,000	7,500	2,250
Unreimbursed Textbooks	6,283	0	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: 64 Porter
 Unit: 6520 PORTER TOWNSHIP 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
Interest on Temporary Loans	40,000	20,000	0
Anticipated Debt Service	329,000	179,000	53,700
Lease Rental Series 2018	373,000	86,000	277,000
Lease Rental 2012A Bonds	280,000	140,000	140,000
	3,251,955	1,606,424	950,569
		Estimated 2020 Levy:	3,484,660

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 64 Porter
 Unit: 6520 PORTER 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
Pension Bonds (Severance) 2013 C Ref	127,495	65,900	61,586
	127,495	65,900	61,586
		Estimated 2020 Levy:	115,684

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

Estimated Debt Service Payments and Levies for Budget Year 2020

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
	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
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	1,947,975	29,325	0
2010 Wheeler-Union Township Sch Bldg Corp Series 2010 Refinancing of 2001 Bonds	945,000	948,000	0
2009 QSCB #1 - Wheeler-Union Twp School Bldg Corp	155,475	78,360	76,408
Interest on Temporary Loans	370,000	84,600	0
Unreimbursed Textbooks	17,546	13,577	0
Wheeler-Union Township School Building Corp Ad Valorem Property Tax First Mtg Bonds Series 2015	56,000	28,000	286,200
	3,636,996	1,324,912	364,558
		Estimated 2020 Levy:	941,199

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 64 Porter
 Unit: 6530 UNION 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	86,198	44,503	46,149
	86,198	44,503	46,149
		Estimated 2020 Levy:	80,168

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

Estimated Debt Service Payments and Levies for Budget Year 2020

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
	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
Common School Loan B0022	158,177	79,660	23,498
Anticipated Debt Service	1,500,000	0	0
General Obligation Bonds of 2018	700,475	527,575	49,928
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016B	605,000	303,500	303,500
COMMON SCHOOL LOAN A2962	157,804	79,472	23,442
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2017	2,535,000	1,267,000	1,268,000
Common School Loan 2926	139,409	70,214	20,708
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016C	1,197,000	597,500	599,000
COMMON SCHOOL LOAN A2866	156,634	78,894	23,264
COMMON SCHOOL LOAN A1980	31,962	16,099	4,747
Common School Loan A 1799	75,033	75,407	0
Common School Loan A1736	0	74,531	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: 64 Porter
 Unit: 6550 PORTAGE TOWNSHIP 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
Common School Loan A1840	133,427	67,210	0
Unreimbursed Textbooks	128,925	0	0
Common Schools Loan A1772	0	12,364	0
Interest on Temporary Loans	100,000	100,000	0
COMMON SCHOOL LOAN A2897	31,771	16,001	4,719
	7,650,617	3,365,427	2,320,806
		Estimated 2020 Levy:	6,985,989

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 64 Porter
 Unit: 6550 PORTAGE 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
School Severance, Series 2015 A Refunding Bonds	662,966	329,669	331,430
	662,966	329,669	331,430
		Estimated 2020 Levy:	620,398

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

Estimated Debt Service Payments and Levies for Budget Year 2020

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
	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
Unreimbursed Textbooks	78,458	0	0
COMMON SCHOOL LOAN B0078	134,905	0	65,252
COMMON SCHOOL LOAN A2878	125,766	63,344	18,680
COMMON SCHOOL LOAN A1958	122,288	61,594	18,163
COMMON SCHOOL LOAN A1910	123,816	62,369	0
COMMON SCHOOL LOAN A1778	0	24,328	0
Middle Sch Bldg Corp First Mortgage Refunding Bonds, Series 2012B	3,005,000	1,425,000	1,505,000
Middle Sch Bldg Corp Taxable Ad Valorem Property Tax First Mortgage Bonds, Series 2011A (QSCB)	240,000	120,000	120,000
Interest on Temporary Loans	200,000	0	0
Middle Sch Bldg Corp Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2012A	490,000	240,000	242,500

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 64 Porter
 Unit: 6560 VALPARAISO COMMUNITY 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	
	4,520,233	1,996,635	1,969,595
		Estimated 2020 Levy:	4,123,953

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 64 Porter
 Unit: 6560 VALPARAISO 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
Amended Taxable General Obligation Pension Bonds 2005 (Series 2015A Ref)	1,404,429	702,666	704,895
	1,404,429	702,666	704,895
		Estimated 2020 Levy:	1,781,482

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

Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1 Payments 01/01/20 - 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 2015	11,017,860	5,509,900	1,653,132
AD VALOREM PROPERTY TAX, FIRST MORTGAGE BONDS, SERIES 2016	348,142	174,101	174,060
	11,366,002	5,684,001	1,827,192
		Estimated 2020 Levy:	11,134,053

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