

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

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 50 Marshall  
 Unit: 0006 POLK TOWNSHIP  
 Fund: 1182 FIRE EQUIPMENT 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
Fire Truck Loan - 2014	57,804	28,902	8,671
	57,804	28,902	8,671
		<b>Estimated 2018 Levy:</b>	<b>59,609</b>

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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 2018

County: 50 Marshall  
 Unit: 0145 ARGOS PUBLIC LIBRARY  
 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
General Obligation Bonds, Series 2008	26,038	26,725	0
	26,038	26,725	0
		<b>Estimated 2018 Levy:</b>	<b>13,781</b>

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

County: 50 Marshall  
 Unit: 0148 CULVER PUBLIC LIBRARY  
 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
First Mortgage Refunding and Improvement Bonds, Series 2017	201,000	98,000	103,000
	201,000	98,000	103,000
		<b>Estimated 2018 Levy:</b>	<b>0</b>

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Estimated Debt Service Payments and Levies for Budget Year 2018

County: 50 Marshall  
 Unit: 0777 BREMEN 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
Storm Water District Refunding Bonds of 2007	109,131	53,500	54,994
	109,131	53,500	54,994
		<b>Estimated 2018 Levy:</b>	<b>109,244</b>

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

County: 50 Marshall  
 Unit: 5455 CULVER 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
Fees	5,000	5,000	0
Qualified School Construction Bond, Series 2010	202,324	204,112	97,477
First Mortgage Refunding Bonds, Series 2009A	545,163	542,788	268,769
First Mortgage Bonds, Series 2009B	26,000	26,000	13,000
General Obligation Bonds of 2013	139,401	141,877	68,464
First Mortgage Refunding and Improvement Bonds, Series 2015	827,625	814,150	407,850
Unreimbursed Textbooks	38,000	4,647	0
	1,783,513	1,738,574	855,559
		<b>Estimated 2018 Levy:</b>	<b>2,655,135</b>

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Estimated Debt Service Payments and Levies for Budget Year 2018

County: 50 Marshall  
 Unit: 5455 CULVER 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
Culver Community Schools Corporation Amended Taxable General Obligation Pension Bonds of 2004	271,494	270,170	135,322
	271,494	270,170	135,322
		<b>Estimated 2018 Levy:</b>	<b>452,474</b>

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Estimated Debt Service Payments and Levies for Budget Year 2018

County: 50 Marshall  
 Unit: 5470 ARGOS COMMUNITY 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	
First Mortgage Bonds, Series 2011	75,000	35,500	370,000
General Obligation Bonds, Series 2014	56,473	31,563	8,345
First Mortgage Bonds, Series 2006	182,000	91,000	0
Unreimbursed Textbooks	5,000	0	0
First Mortgage Refunding Bonds, Series 2008	483,000	243,000	0
	801,473	401,063	378,345
		<b>Estimated 2018 Levy:</b>	<b>872,701</b>

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Estimated Debt Service Payments and Levies for Budget Year 2018

County: 50 Marshall  
 Unit: 5470 ARGOS 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 of 2004	46,653	24,245	22,084
	46,653	24,245	22,084
		<b>Estimated 2018 Levy:</b>	<b>46,612</b>

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Estimated Debt Service Payments and Levies for Budget Year 2018

County: 50 Marshall  
 Unit: 5480 BREMEN PUBLIC 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
Interest on Temporary Loans	10,000	10,000	0
Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2015	1,261,000	630,000	94,800
	1,271,000	640,000	94,800
		<b>Estimated 2018 Levy:</b>	<b>1,351,970</b>

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INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 50 Marshall  
 Unit: 5480 BREMEN PUBLIC 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	3,000	3,000	0
Taxable General Obligation Pension Refunding Bonds of 2012	134,161	67,868	33,109
	137,161	70,868	33,109
		<b>Estimated 2018 Levy:</b>	<b>171,691</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: 50 Marshall  
 Unit: 5485 PLYMOUTH COMMUNITY SCHOOL  
 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	
Unreimbursed Textbooks	300,000	0	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2015	678,250	341,500	102,008
General Obligation Bonds of 2013	96,738	48,973	226,529
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2012	3,440,000	1,719,500	1,720,000
Interest on Temporary Loans	5,000	0	0
General Obligation Bonds of 2011	355,250	175,200	0
Anticipated Debt Service	695,278	0	38,936
Taxable Ad Valorem Property Tax First Mortgage Bonds, Series 2010	19,103	9,551	9,551
	5,589,619	2,294,724	2,097,024
		<b>Estimated 2018 Levy:</b>	<b>6,794,633</b>

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Estimated Debt Service Payments and Levies for Budget Year 2018

County: 50 Marshall  
 Unit: 5485 PLYMOUTH COMMUNITY SCHOOL  
 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	293,058	149,232	146,715
	293,058	149,232	146,715
		<b>Estimated 2018 Levy:</b>	<b>300,770</b>

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

County: 50 Marshall  
 Unit: 5495 TRITON 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	
QSCB 2010B	575,000	46,104	278,001
Ad Valorem Property Tax First Mortgage Bonds, Series 2012	0	300,000	0
Unreimbursed Textbooks	10,000	0	0
Fees	1,050	800	0
Anticipated Debt Service	261,000	0	0
General Obligation Bonds of 2014	152,993	57,155	25,605
	1,000,043	404,059	303,606
		<b>Estimated 2018 Levy:</b>	<b>989,609</b>

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

County: 50 Marshall  
 Unit: 7215 UNION-NORTH UNITED 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	
Anticipated Debt Service	247,870	0	22,460
Ad Valorem Property Tax First Mortgage Bonds, Series 2010B	413,000	411,000	205,500
First Mortgage Bonds, Series 2012	169,000	166,000	83,500
General Obligation Bonds, Series 2013	204,900	207,180	101,310
First Mortgage Bonds, Series 2014	162,000	160,000	24,600
First Mortgage Bonds, Series 2016	69,000	324,000	10,350
	1,265,770	1,268,180	447,720
		<b>Estimated 2018 Levy:</b>	<b>2,221,806</b>

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