

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

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 50 Marshall
 Unit: 0006 POLK TOWNSHIP
 Fund: 1182 FIRE EQUIPMENT 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
Fire Truck Loan - 2014	57,804	28,902	8,603
	57,804	28,902	8,603
		Estimated 2019 Levy:	53,919

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Summary of Significant Assumptions

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2. To estimate the 2019 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 2019 will match those used as part of the 2018 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 2019

County: 50 Marshall
Unit: 0148 CULVER PUBLIC LIBRARY
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
First Mortgage Refunding and Improvement Bonds, Series 2017	208,500	103,000	103,250
	208,500	103,000	103,250
		Estimated 2019 Levy:	171,696

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Estimated Debt Service Payments and Levies for Budget Year 2019

County: 50 Marshall
Unit: 0777 BREMEN 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
Storm Water District Refunding Bonds of 2007	55,525	56,588	54,463
	55,525	56,588	54,463
		Estimated 2019 Levy:	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: 50 Marshall
 Unit: 5455 CULVER 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	
Qualified School Construction Bond, Series 2010	202,324	101,246	97,477
First Mortgage Refunding Bonds, Series 2009A	545,163	271,144	268,769
First Mortgage Bonds, Series 2009B	26,000	13,000	13,000
General Obligation Bonds of 2013	139,401	70,629	68,464
First Mortgage Refunding and Improvement Bonds, Series 2015	827,625	403,300	407,850
	1,740,513	859,319	855,559
		Estimated 2019 Levy:	2,277,708

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

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 50 Marshall
 Unit: 5455 CULVER 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
Culver Community Schools Corporation Amended Taxable General Obligation Pension Bonds of 2004	271,494	135,960	135,322
	271,494	135,960	135,322
		Estimated 2019 Levy:	298,453

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

County: 50 Marshall
 Unit: 5470 ARGOS 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	
First Mortgage Bonds, Series 2011	740,000	37,500	299,000
Taxable Ad Valorem Property Tax First Mortgage Bonds, Series 2017	65,000	32,500	32,500
General Obligation Bonds, Series 2014	55,631	31,143	29,870
Unreimbursed Textbooks	18,000	18,000	0
First Mortgage Refunding Bonds, Series 2008	0	241,500	0
First Mortgage Bonds, Series 2006	0	93,000	0
	878,631	453,643	361,370
		Estimated 2019 Levy:	874,304

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

County: 50 Marshall
 Unit: 5470 ARGOS 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 of 2004	44,167	23,017	20,823
	44,167	23,017	20,823
		Estimated 2019 Levy:	39,895

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 50 Marshall
 Unit: 5480 BREMEN PUBLIC 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	
Interest on Temporary Loans	10,000	10,000	0
Anticipated Debt Service	219,000	0	19,950
Fees	3,000	0	0
Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2015	1,264,000	630,500	315,000
	1,496,000	640,500	334,950
		Estimated 2019 Levy:	1,667,844

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

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 50 Marshall
 Unit: 5480 BREMEN PUBLIC 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
Taxable General Obligation Pension Refunding Bonds of 2012	136,836	66,818	32,443
	136,836	66,818	32,443
		Estimated 2019 Levy:	149,511

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

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
	01/01/19 - 12/31/19	07/01/18 - 12/31/18	
General Obligation Bonds of 2011	0	176,750	0
General Obligation Bonds of 2017	242,150	337,550	36,420
Ad Valorem Property Tax First Mortgage Bonds, Series 2015	686,000	342,000	0
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2012	3,440,000	1,720,000	1,488,000
Taxable Ad Valorem Property Tax First Mortgage Bonds, Series 2010	19,103	9,551	289,551
Interest on Temporary Loans	2,500	0	0
Anticipated Debt Service	425,000	0	166,350
Unreimbursed Textbooks	350,000	0	0
General Obligation Bonds of 2013	453,058	48,168	176,843
	5,617,811	2,634,019	2,157,164

Estimated 2019 Levy: 7,199,710

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

County: 50 Marshall
 Unit: 5485 PLYMOUTH COMMUNITY SCHOOL
 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	293,430	147,295	145,934
	293,430	147,295	145,934
		Estimated 2019 Levy:	261,958

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Estimated Debt Service Payments and Levies for Budget Year 2019

County: 50 Marshall
Unit: 5495 TRITON 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	15,000	0	0
Fees	1,050	800	278
QSCB 2010B	556,002	285,609	266,486
General Obligation Bonds of 2014	170,698	76,220	29,703
Ad Valorem Property Tax First Mortgage Bonds, Series 2017	228,000	114,000	114,000
	970,750	476,629	410,466
		Estimated 2019 Levy:	972,254

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

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
	01/01/19 - 12/31/19	07/01/18 - 12/31/18	
Anticipated Debt Service	52,404	0	31,001
	52,404	0	31,001
		Estimated 2019 Levy:	0

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