

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 50 Marshall  
 Unit: 0006 POLK TOWNSHIP  
 Fund: 1182 FIRE EQUIPMENT DEBT

	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	
Fire Truck Loan - 2014	57,352	28,902	0
	57,352	28,902	0
		<b>Estimated 2020 Levy:</b>	<b>46,698</b>

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Summary of Significant Assumptions

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 50 Marshall  
 Unit: 0148 CULVER PUBLIC LIBRARY  
 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 and Improvement Bonds, Series 2017	202,000	105,500	103,500
	202,000	105,500	103,500
		<b>Estimated 2020 Levy:</b>	<b>163,316</b>

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 50 Marshall  
Unit: 0777 BREMEN 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
Storm Water District Refunding Bonds of 2007	58,400	54,463	52,231
	58,400	54,463	52,231
		<b>Estimated 2020 Levy:</b>	<b>0</b>

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

County: 50 Marshall  
 Unit: 5455 CULVER COMMUNITY 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
General Obligation Bonds of 2013	135,689	69,391	66,848
First Mortgage Refunding and Improvement Bonds, Series 2015	818,700	411,825	408,300
First Mortgage Bonds, Series 2009B	26,000	13,000	15,000
First Mortgage Refunding Bonds, Series 2009A	540,757	269,644	249,832
Qualified School Construction Bond, Series 2010	191,154	97,730	88,111
Unreimbursed Textbooks	32,895	35,177	0
	1,745,195	896,767	828,091
		<b>Estimated 2020 Levy:</b>	<b>2,402,073</b>

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INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 50 Marshall  
 Unit: 5455 CULVER 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
Culver Community Schools Corporation Amended Taxable General Obligation Pension Bonds of 2004	274,073	133,939	136,542
	274,073	133,939	136,542
		<b>Estimated 2020 Levy:</b>	<b>386,750</b>

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

County: 50 Marshall  
 Unit: 5470 ARGOS COMMUNITY 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
Unreimbursed Textbooks	15,000	15,000	0
First Mortgage Bonds, Series 2011	598,000	370,000	0
General Obligation Bonds, Series 2014	199,135	30,722	44,260
Taxable Ad Valorem Property Tax First Mortgage Bonds, Series 2017	65,000	32,500	31,350
	877,135	448,222	75,610
		<b>Estimated 2020 Levy:</b>	<b>926,426</b>

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

County: 50 Marshall  
 Unit: 5470 ARGOS 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 of 2004	41,648	21,770	24,474
	41,648	21,770	24,474
		<b>Estimated 2020 Levy:</b>	<b>42,475</b>

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

County: 50 Marshall  
 Unit: 5480 BREMEN PUBLIC 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	10,000	10,000	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2018	133,000	66,500	19,950
Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2015	1,260,000	632,000	630,500
Fees	3,000	3,000	0
	1,406,000	711,500	650,450
		<b>Estimated 2020 Levy:</b>	<b>1,906,982</b>

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 50 Marshall  
 Unit: 5480 BREMEN PUBLIC 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
Taxable General Obligation Pension Refunding Bonds of 2012	129,097	70,618	68,055
	129,097	70,618	68,055
		<b>Estimated 2020 Levy:</b>	<b>184,011</b>

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Estimated Debt Service Payments and Levies for Budget Year 2020

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
	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
Ad Valorem Property Tax First Mortgage Bonds, Series 2018	1,109,000	212,500	167,700
Unreimbursed Textbooks	320,000	0	0
Taxable Ad Valorem Property Tax First Mortgage Bonds, Series 2010	583,574	9,551	1,373,460
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2012	2,976,000	1,720,000	404,250
General Obligation Bonds of 2013	353,685	225,293	172,933
Ad Valorem Property Tax First Mortgage Bonds, Series 2015	0	343,000	0
General Obligation Bonds of 2017	242,800	123,300	36,503
	5,585,059	2,633,644	2,154,845
		<b>Estimated 2020 Levy:</b>	<b>6,862,436</b>

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 50 Marshall  
 Unit: 5485 PLYMOUTH COMMUNITY SCHOOL  
 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	292,850	144,808	147,725
	292,850	144,808	147,725
		<b>Estimated 2020 Levy:</b>	<b>270,055</b>

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 50 Marshall  
 Unit: 5495 TRITON 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
Unreimbursed Textbooks	14,769	0	0
QSCB 2010B	532,971	274,278	252,226
General Obligation Bonds of 2014	198,021	85,030	33,725
Ad Valorem Property Tax First Mortgage Bonds, Series 2017	228,000	114,000	34,200
Fees	4,400	4,400	0
	978,161	477,708	320,150
		<b>Estimated 2020 Levy:</b>	<b>761,413</b>

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 50 Marshall  
 Unit: 7215 UNION-NORTH UNITED SCHOOL CORPORATION  
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
First Mortgage Bonds, Series 2016	68,000	34,500	10,200
General Obligation Bonds, Series 2017	55,376	25,563	13,421
General Obligation Bonds, Series 2013	204,200	101,595	102,063
Ad Valorem Property Tax First Mortgage Bonds, Series 2010B	411,000	205,500	204,500
First Mortgage Bonds, Series 2012	165,000	83,500	83,500
Ad Valorem Property Tax First Mortgage Bonds, Series 2018	426,000	216,500	214,000
First Mortgage Bonds, Series 2014	162,000	82,000	24,600
	1,491,576	749,158	652,284
		<b>Estimated 2020 Levy:</b>	<b>2,409,647</b>

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