

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

Estimated Debt Service Payments and Levies for Budget Year 2017

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

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Fire Truck Loan - 2014	57,804	28,902	8,671
TOTALS:	57,804	28,902	8,671
		Estimated 2017 Levy:	90,454

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Summary of Significant Assumptions

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2. The Department relied upon data entered into the Debt Worksheet on Gateway for the 2016 Budget Year in order to estimate the Line 1, Line 2 and Line 11 amounts for 2017. The reliability of these figures may be impacted by data entry errors on the Debt Worksheet.
3. To estimate the 2017 levy for the fund, the Department has assumed no June 30 cash balance and no miscellaneous revenues. The presence of these dollars could reduce the levy needed to support the identified debt.

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 50 Marshall
Unit: 0777 BREMEN CIVIL TOWN
Fund: 0180 DEBT SERVICE

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Storm Water District Refunding Bonds of 2007	106,044	54,456	56,056
TOTALS:	106,044	54,456	56,056
		Estimated 2017 Levy:	167,921

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 50 Marshall
Unit: 5455 CULVER COMMUNITY SCHOOL CORPORATION
Fund: 0180 DEBT SERVICE

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Anticipated Debt Service	0	0	0
Fees	5,000	2,500	0
First Mortgage Bonds, Series 2009B	24,375	12,450	11,838
First Mortgage Refunding Bonds, Series 2006	823,934	411,267	407,467
First Mortgage Refunding Bonds, Series 2009A	546,588	268,094	271,144
General Obligation Bonds of 2013	143,114	72,485	70,320
Qualified School Construction Bond, Series 2010	207,255	105,862	101,246
Unreimbursed Textbooks	3,692	1,091	0
TOTALS:	1,753,958	873,749	862,014

Estimated 2017 Levy: 2,713,088

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 50 Marshall
 Unit: 5455 CULVER COMMUNITY SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION DEBT

<u>Debt Name</u>	<u>Estimated 2017 Line 1 - Payments 1/1/17 - 12/31/17</u>	<u>Estimated 2017 Line 2 - Payments 7/1/16 - 12/31/16</u>	<u>Estimated 2017 Line 11 - Operating Balance</u>
Culver Community Schools Corporation Amended Taxable General Obligation Pension Bonds of 2004	271,617	135,452	135,960
TOTALS:	271,617	135,452	135,960
		Estimated 2017 Levy:	418,366

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 50 Marshall
 Unit: 5470 ARGOS COMMUNITY SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Fees	4,000	2,000	0
First Mortgage Bonds, Series 2006	184,000	90,000	89,000
First Mortgage Bonds, Series 2011	71,000	36,000	37,500
First Mortgage Refunding Bonds, Series 2008	486,000	244,000	241,500
General Obligation Bonds, Series 2014	56,313	30,984	25,330
Unreimbursed Textbooks	1,354	1,275	0
TOTALS:	802,667	404,259	393,330
		Estimated 2017 Levy:	1,185,239

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 50 Marshall
 Unit: 5470 ARGOS COMMUNITY SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION DEBT

<u>Debt Name</u>	<u>Estimated 2017 Line 1 - Payments 1/1/17 - 12/31/17</u>	<u>Estimated 2017 Line 2 - Payments 7/1/16 - 12/31/16</u>	<u>Estimated 2017 Line 11 - Operating Balance</u>
Amended Taxable General Obligation Pension Bonds of 2004	49,099	20,301	23,327
TOTALS:	49,099	20,301	23,327
		Estimated 2017 Levy:	72,415

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 50 Marshall
Unit: 5480 BREMEN PUBLIC SCHOOL CORPORATION
Fund: 0180 DEBT SERVICE

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2015	0	0	0
Anticipated Debt Service	0	0	0
Bremen Multi School Project 2006	0	0	0
Bremen Multi School Project 2007	0	0	0
Fees	2,000	1,000	0
Interest on Temporary Loans	10,000	5,000	0
Unreimbursed Textbooks	14,727	0	0
TOTALS:	26,727	6,000	0
		Estimated 2017 Levy:	0

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 50 Marshall
 Unit: 5480 BREMEN PUBLIC SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION DEBT

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Taxable General Obligation Pension Refunding Bonds of 2012	0	0	0
TOTALS:	0	0	0
		Estimated 2017 Levy:	0

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 50 Marshall
Unit: 5485 PLYMOUTH COMMUNITY SCHOOL CORP
Fund: 0180 DEBT SERVICE

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2012	3,439,000	1,721,000	1,720,000
General Obligation Bonds of 2011	352,100	173,138	177,625
General Obligation Bonds of 2013	98,348	49,778	48,369
Interest on Temporary Loans	3,000	1,500	0
Taxable Ad Valorem Property Tax First Mortgage Bonds, Series 2010	19,103	9,551	9,551
Unreimbursed Textbooks	320,607	172,193	0
TOTALS:	4,232,158	2,127,160	1,955,545
		Estimated 2017 Levy:	6,503,636

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 50 Marshall
 Unit: 5485 PLYMOUTH COMMUNITY SCHOOL CORP
 Fund: 0186 SCHOOL PENSION DEBT

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Taxable General Obligation Pension Bonds, Series 2004	318,925	156,726	156,853
TOTALS:	318,925	156,726	156,853
		Estimated 2017 Levy:	509,438

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 50 Marshall
Unit: 5495 TRITON SCHOOL CORPORATION
Fund: 0180 DEBT SERVICE

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Ad Valorem Property Tax First Mortgage Bonds, Series 2012	600,000	297,000	0
Fees	2,000	1,000	0
General Obligation Bonds of 2014	114,693	57,920	22,949
QSCB 2010B	93,958	46,104	287,500
Technology Advancement Loan #133382	0	0	0
Unreimbursed Textbooks	13,909	9,962	0
TOTALS:	824,560	411,986	310,449
		Estimated 2017 Levy:	1,088,845

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2017

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

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
First Mortgage Bonds, Series 2014	0	0	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2010B	411,000	204,000	206,500
Fees	0	0	0
First Mortgage Bonds, Series 2012	166,000	83,500	84,500
First Mortgage Bonds, Series 2010A	0	0	0
General Obligation Bonds, Series 2013	207,180	104,445	102,450
Unreimbursed Textbooks	0	0	0
TOTALS:	784,180	391,945	393,450
		Estimated 2017 Levy:	1,042,688

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 50 Marshall
Unit: 0145 ARGOS PUBLIC LIBRARY
Fund: 0180 DEBT SERVICE

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Fees	0	0	0
General Obligation Bonds, Series 2008	27,063	22,963	0
TOTALS:	27,063	22,963	0
		Estimated 2017 Levy:	25,523

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 50 Marshall
Unit: 0148 CULVER PUBLIC LIBRARY
Fund: 0180 DEBT SERVICE

<u>Debt Name</u>	<u>Estimated 2017 Line 1 - Payments 1/1/17 - 12/31/17</u>	<u>Estimated 2017 Line 2 - Payments 7/1/16 - 12/31/16</u>	<u>Estimated 2017 Line 11 - Operating Balance</u>
First Mortgage Refunding Bonds of 2006	201,000	98,500	99,500
TOTALS:	201,000	98,500	99,500
		Estimated 2017 Levy:	304,244

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