

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

Estimated Debt Service Payments and Levies for Budget Year 2022

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Fire Truck Loan 2020	48,272	24,136	24,136
	48,272	24,136	24,136
		Estimated 2022 Levy:	58,238

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Summary of Significant Assumptions

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2. To estimate the 2022 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 2022 will match those used as part of the 2021 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.
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**STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2022

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
General Obligation Bonds, Series 2020	9,984	40,207	19,943
First Mortgage Refunding and Improvement Bonds, Series 2017 (New Money)	202,000	4,900	23,700
First Mortgage Refunding and Improvement Bonds, Series 2017 (Refunding)	0	98,600	0
	211,984	143,707	43,643
		Estimated 2022 Levy:	285,041

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

Estimated Debt Service Payments and Levies for Budget Year 2022

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Storm Water District Bonds of 2019	99,900	50,625	15,465
	99,900	50,625	15,465
		Estimated 2022 Levy:	60,617

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Anticipated Debt Service	64,000	32,200	32,000
Qualified School Construction Bond, Series 2010	175,321	93,180	82,141
First Mortgage Refunding Bonds, Series 2009A	466,988	272,513	0
First Mortgage Bonds, Series 2009B	25,000	13,000	0
General Obligation Bonds of 2013	140,070	71,160	68,535
First Mortgage Refunding and Improvement Bonds, Series 2015	811,100	406,500	200,640
	1,682,479	888,553	383,316
		Estimated 2022 Levy:	1,934,028

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

Estimated Debt Service Payments and Levies for Budget Year 2022

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Culver Community Schools Corporation Amended Taxable General Obligation Pension Bonds of 2004	269,840	134,041	0
	269,840	134,041	0
		Estimated 2022 Levy:	103,627

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

Estimated Debt Service Payments and Levies for Budget Year 2022

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
First Mortgage Bonds, Series 2019	371,000	186,000	55,500
Taxable Ad Valorem Property Tax First Mortgage Bonds, Series 2017	498,000	104,500	74,850
Unreimbursed Textbooks	33,987	31,080	0
General Obligation Bonds, Series 2014	0	147,356	0
	902,987	468,936	130,350
		Estimated 2022 Levy:	837,192

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

Estimated Debt Service Payments and Levies for Budget Year 2022

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Amended Taxable General Obligation Pension Bonds of 2004	23,266	24,074	0
	23,266	24,074	0
		Estimated 2022 Levy:	4,064

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2022

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Fees	3,000	3,000	0
Interest on Temporary Loans	10,000	10,000	0
Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2015	1,255,000	630,500	94,050
Ad Valorem Property Tax First Mortgage Bonds, Series 2018	133,000	66,500	19,950
	1,401,000	710,000	114,000
		Estimated 2022 Levy:	1,209,877

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2022

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Taxable General Obligation Pension Refunding Bonds of 2012	132,714	67,649	0
	132,714	67,649	0
		Estimated 2022 Levy:	102,642

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2022

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
General Obligation Bonds of 2017	248,850	118,850	37,365
General Obligation Bonds of 2013	0	171,955	0
Taxable Ad Valorem Property Tax First Mortgage Bonds, Series 2010	879,379	1,375,762	0
Interest on Temporary Loans	300,000	0	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2018	4,133,000	559,000	659,400
Unreimbursed Textbooks	154,294	0	0
	5,715,523	2,225,567	696,765
		Estimated 2022 Levy:	4,921,600

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Estimated Debt Service Payments and Levies for Budget Year 2022

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Amended Taxable General Obligation Pension Bonds of 2004	0	148,390	0
	0	148,390	0
		Estimated 2022 Levy:	0

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Estimated Debt Service Payments and Levies for Budget Year 2022

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Unreimbursed Textbooks	17,474	0	0
QSCB 2010B	0	245,880	0
General Obligation Bonds of 2014	724,138	111,970	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2017	228,000	114,000	99,750
Anticipated Debt Service	0	0	150,000
Fees	6,400	6,400	0
	976,012	478,250	249,750
		Estimated 2022 Levy:	884,741

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2022

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
General Obligation Bonds, Series 2017	88,076	89,476	47,301
Common School Fund Loan #B0030	38,453	19,369	0
Common School Fund Loan #A2975	34,378	17,317	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2018	424,000	214,000	74,250
First Mortgage Bonds, Series 2014	165,000	82,000	25,050
General Obligation Bonds, Series 2013	0	101,375	0
Common School Fund Loan #B0077	39,628	19,961	0
First Mortgage Bonds, Series 2012	169,000	83,500	83,000
Ad Valorem Property Tax First Mortgage Bonds, Series 2010B	412,000	204,500	0
Anticipated Debt Service	782,000	0	391,000
Unreimbursed Textbooks	0	202,294	0
First Mortgage Bonds, Series 2016	257,000	34,000	38,550

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Estimated Debt Service Payments and Levies for Budget Year 2022

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

	Estimated Line 15 (Formerly Line 1) Payments	Estimated Line 5 (Formerly Line 2) Payments	Estimated Line 18 (Formerly Line 11) Operating Balance
Debt Name	01/01/22 - 12/31/22	07/01/21 - 12/31/21	
	2,409,535	1,067,792	659,151
		Estimated 2022 Levy:	2,665,791

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