

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 54 Montgomery
Unit: 0000 MONTGOMERY COUNTY
Fund: 1185 JAIL LEASE RENTAL

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 Refunding Bonds, Series 2013	1,268,000	634,500	634,000
	1,268,000	634,500	634,000
		Estimated 2022 Levy:	1,086,674

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Summary of Significant Assumptions

1. To compute these estimates, the Department used the Pre-Budget Debt Worksheet submitted by taxing units during spring 2021. Data entered on these lines was used to compute estimates for Lines 15, 5, and 18. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.
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.
3. These are general estimates that do not take into account waivers for protected taxes, debt restructuring, or target tax rates. Please contact your DLGF Budget Field Representative with any questions.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 54 Montgomery
 Unit: 0155 CRAWFORDSVILLE PUBLIC LIBRARY
 Fund: 0283 LEASE RENTAL PAYMENT

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	1,100	1,100	0
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2020 - corrected	814,274	408,352	405,890
	815,374	409,452	405,890
		Estimated 2022 Levy:	1,050,449

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 54 Montgomery
Unit: 0158 LINDEN PUBLIC LIBRARY
Fund: 0283 LEASE RENTAL PAYMENT

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
HOOSIER HEARTLAND STATE BANK, loan no. 123935	73,240	36,620	36,620
	73,240	36,620	36,620
		Estimated 2022 Levy:	0

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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 54 Montgomery
 Unit: 0311 CRAWFORDSVILLE CIVIL CITY
 Fund: 0182 BOND #2

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
Ad Valorem Property Tax Lease Rental Bonds, Series 2016	157,000	318,000	0
	157,000	318,000	0
		Estimated 2022 Levy:	294,912

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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 54 Montgomery
 Unit: 5835 NORTH MONTGOMERY 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
North Montgomery High School Building Corp 2018	2,270,000	1,072,500	362,250
Unreimbursed Textbooks	30,000	0	0
Interest on Temporary Loans	50,000	0	0
	2,350,000	1,072,500	362,250
		Estimated 2022 Levy:	2,199,325

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

County: 54 Montgomery
 Unit: 5845 SOUTH MONTGOMERY 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
South Montgomery Community School Corporation General Obligation Bonds of 2019	797,700	394,500	122,565
Unreimbursed Textbooks	22,711	0	0
Southmont Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2017	2,815,000	1,407,500	422,250
	3,635,411	1,802,000	544,815
		Estimated 2022 Levy:	3,273,464

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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 54 Montgomery
 Unit: 5855 CRAWFORDSVILLE COMMUNITY 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	
Common School Fund Loan #A0806	117,324	59,691	17,187
	117,324	59,691	17,187
		Estimated 2022 Levy:	0

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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 54 Montgomery
 Unit: 5855 CRAWFORDSVILLE 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
CCSC Amended Taxable General Obligation Pension Bonds of 2004	418,527	211,422	206,966
	418,527	211,422	206,966
		Estimated 2022 Levy:	784,764

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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 54 Montgomery
 Unit: 5855 CRAWFORDSVILLE COMMUNITY SCHOOL CORPORATION
 Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

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
Unlimited Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2019A	723,000	361,500	361,500
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2013A1	2,147,345	1,074,980	1,072,145
	2,870,345	1,436,480	1,433,645
		Estimated 2022 Levy:	5,363,499

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