

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

Estimated Debt Service Payments and Levies for Budget Year 2018

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

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Fees	1,600	800	240
First Mortgage Refunding Bonds, Series 2013	634,000	634,000	634,000
	635,600	634,800	634,240
		Estimated 2018 Levy:	0

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Summary of Significant Assumptions

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Estimated Debt Service Payments and Levies for Budget Year 2018

County: 54 Montgomery
 Unit: 0006 RIPLEY TOWNSHIP
 Fund: 1182 FIRE EQUIPMENT DEBT

	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
Debt Name	01/01/18 - 12/31/18	07/01/17 - 12/31/17	
Fire Equipment Debt	46,262	23,131	6,939
	46,262	23,131	6,939
		Estimated 2018 Levy:	52,425

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Estimated Debt Service Payments and Levies for Budget Year 2018

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

	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
Debt Name	01/01/18 - 12/31/18	07/01/17 - 12/31/17	
AD VALOREM PROPERTY TAX FIRST MORTGAGE REFUNDING BONDS, SERIES 2010	866,000	434,500	435,000
Fees	1,000	1,000	0
	867,000	435,500	435,000
		Estimated 2018 Levy:	1,036,735

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

Estimated Debt Service Payments and Levies for Budget Year 2018

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

	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
Debt Name	01/01/18 - 12/31/18	07/01/17 - 12/31/17	
Lease Rental	76,000	36,500	37,000
	76,000	36,500	37,000
		Estimated 2018 Levy:	78,365

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Estimated Debt Service Payments and Levies for Budget Year 2018

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

	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
Debt Name	01/01/18 - 12/31/18	07/01/17 - 12/31/17	
Ad Valorem Property Tax Lease Rental Bonds, Series 2016	160,500	165,000	0
	160,500	165,000	0
		Estimated 2018 Levy:	55,103

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2018

County: 54 Montgomery
 Unit: 5835 NORTH MONTGOMERY COMMUNITY SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1	Estimated Line 2	Estimated Line 11
	Payments	Payments	Operating Balance
	01/01/18 - 12/31/18	07/01/17 - 12/31/17	
High School	805,000	805,000	805,000
Qualified School Construction Bond	92,503	93,660	90,702
Unreimbursed Textbooks	50,000	0	0
Interest on Temporary Loans	50,000	0	0
	997,503	898,660	895,702
		Estimated 2018 Levy:	796,444

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Estimated Debt Service Payments and Levies for Budget Year 2018

County: 54 Montgomery
 Unit: 5835 NORTH MONTGOMERY COMMUNITY SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION DEBT

	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
Debt Name	01/01/18 - 12/31/18	07/01/17 - 12/31/17	
Amended Taxable General Obligation Pension Bond 2003	137,288	140,098	139,428
	137,288	140,098	139,428
		Estimated 2018 Levy:	147,718

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Estimated Debt Service Payments and Levies for Budget Year 2018

County: 54 Montgomery
 Unit: 5845 SOUTH MONTGOMERY COMMUNITY SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1	Estimated Line 2	Estimated Line 11
	Payments	Payments	Operating Balance
	01/01/18 - 12/31/18	07/01/17 - 12/31/17	
Interest on Temporary Loans	50,000	0	0
Unreimbursed Textbooks	24,412	24,412	0
Anticipated Debt Service	0	1,010,000	0
Southmont School Building Corporation First Mortgage Refunding Bonds Series 2011	1,130,000	2,200,000	0
Southmont Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2017	2,900,000	0	532,500
	4,104,412	3,234,412	532,500
		Estimated 2018 Levy:	4,231,964

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Estimated Debt Service Payments and Levies for Budget Year 2018

County: 54 Montgomery
 Unit: 5845 SOUTH MONTGOMERY COMMUNITY SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION DEBT

	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
Debt Name	01/01/18 - 12/31/18	07/01/17 - 12/31/17	
Amended Taxable General Obligation Pension Bonds of 2005	294,764	150,342	149,242
	294,764	150,342	149,242
		Estimated 2018 Levy:	299,590

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Estimated Debt Service Payments and Levies for Budget Year 2018

County: 54 Montgomery
Unit: 5855 CRAWFORDSVILLE COMMUNITY SCHOOL CORPORATION
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1	Estimated Line 2	Estimated Line 11
	Payments	Payments	Operating Balance
	01/01/18 - 12/31/18	07/01/17 - 12/31/17	
Common School Fund Loan #A1811	33,011	16,626	4,903
Common School Fund Loan #A1885	44,655	22,491	6,633
Crossroads School Bus Lease-Purchase 2015 (HELP Program)	21,708	10,854	543
Ad Valorem Property Tax First Mortgage Bonds, Series 2016	289,000	130,000	52,650
Common School Fund Loan #A1919	43,926	22,121	6,525
Common School STAA Loan #A1861	0	7,286	0
Common School Fund Loan #A1755	41,053	20,677	6,097
PNC School Bus Lease-Purchase 2016 (HELP Program)	50,328	25,164	1,258
Common School Fund Loan #A0612	40,871	20,812	19,935
Crossroad School Bus Lease-Purchase 2014 (HELP Program)	20,100	10,050	1,675
Common School Fund Loan #A1632	21,356	21,463	0
AD VALOREM PROPERTY TAX FIRST MORTGAGE REFUNDING BONDS, SERIES 2010	1,564,000	780,500	786,000

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Estimated Debt Service Payments and Levies for Budget Year 2018

County: 54 Montgomery
 Unit: 5855 CRAWFORDSVILLE COMMUNITY SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1	Estimated Line 2	Estimated Line 11
	Payments	Payments	Operating Balance
	01/01/18 - 12/31/18	07/01/17 - 12/31/17	
TAXABLE AD VALOREM PROPERTY TAX FIRST MORTGAGE BONDS, SERIES 2009	163,416	153,294	8,106
COMMON SCHOOL FUND	114,233	58,237	55,624
Anticipated Debt Service	220,580	31,970	21,772
Unreimbursed Textbooks	100,000	0	0
Interest on Temporary Loans	100,000	0	0
Common School Fund Loan #A1678	42,982	21,650	10,666
Common School Fund Loan #A0618	128,478	65,341	18,831
	3,039,697	1,418,536	1,001,218
		Estimated 2018 Levy:	2,877,100

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County: 54 Montgomery
 Unit: 5855 CRAWFORDSVILLE COMMUNITY SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Interest on Temporary Loans	5,000	0	0
CCSC Amended Taxable General Obligation Pension Bonds of 2004	419,055	210,127	208,724
	424,055	210,127	208,724
		Estimated 2018 Levy:	404,923

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Estimated Debt Service Payments and Levies for Budget Year 2018

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

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2013	1,882,000	942,000	940,000
Interest on Temporary Loans	10,000	0	0
	1,892,000	942,000	940,000
		Estimated 2018 Levy:	1,823,959

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