

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

Estimated Debt Service Payments and Levies for Budget Year 2019

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

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Fees	1,600	800	240
First Mortgage Refunding Bonds, Series 2013	1,268,000	634,000	634,000
	1,269,600	634,800	634,240
		Estimated 2019 Levy:	1,854,135

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Summary of Significant Assumptions

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Estimated Debt Service Payments and Levies for Budget Year 2019

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	01/01/19 - 12/31/19	07/01/18 - 12/31/18	
Fire Equipment Debt	46,262	23,131	3,470
	46,262	23,131	3,470
		Estimated 2019 Levy:	68,490

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2019

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

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Fees	1,100	1,100	0
AD VALOREM PROPERTY TAX FIRST MORTGAGE REFUNDING BONDS, SERIES 2010	870,000	433,000	434,000
	871,100	434,100	434,000
		Estimated 2019 Levy:	1,260,107

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

Estimated Debt Service Payments and Levies for Budget Year 2019

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	01/01/19 - 12/31/19	07/01/18 - 12/31/18	
Lease Rental	74,000	38,000	38,500
	74,000	38,000	38,500
		Estimated 2019 Levy:	60,362

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Estimated Debt Service Payments and Levies for Budget Year 2019

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	01/01/19 - 12/31/19	07/01/18 - 12/31/18	
Ad Valorem Property Tax Lease Rental Bonds, Series 2016	319,000	160,500	47,550
	319,000	160,500	47,550
		Estimated 2019 Levy:	220,432

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2019

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
	01/01/19 - 12/31/19	07/01/18 - 12/31/18	
Qualified School Construction Bond	528,895	91,323	546,130
High School	1,610,000	805,000	82,500
Interest on Temporary Loans	50,000	0	0
Unreimbursed Textbooks	40,000	0	0
	2,228,895	896,323	628,630
		Estimated 2019 Levy:	1,531,141

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Estimated Debt Service Payments and Levies for Budget Year 2019

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	01/01/19 - 12/31/19	07/01/18 - 12/31/18	
Amended Taxable General Obligation Pension Bond 2003	279,649	139,428	140,023
	279,649	139,428	140,023
		Estimated 2019 Levy:	234,363

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2019

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

	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
Debt Name	01/01/19 - 12/31/19	07/01/18 - 12/31/18	
Southmont Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2017	3,550,000	1,450,000	422,250
Interest on Temporary Loans	50,000	0	0
Unreimbursed Textbooks	22,298	24,412	0
	3,622,298	1,474,412	422,250
		Estimated 2019 Levy:	2,563,440

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Estimated Debt Service Payments and Levies for Budget Year 2019

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

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Amended Taxable General Obligation Pension Bonds of 2005	299,522	148,062	148,999
	299,522	148,062	148,999
		Estimated 2019 Levy:	278,050

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Estimated Debt Service Payments and Levies for Budget Year 2019

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
	01/01/19 - 12/31/19	07/01/18 - 12/31/18	
Common School Fund Loan #A0624	23,119	34,309	3,390
Crossroads School Bus Lease-Purchase 2017 (HELP Program)	23,172	1,931	579
Common School Fund Loan #A2842	44,646	22,485	6,616
Common School Fund Loan #A0618	122,606	62,404	17,950
Common School Fund Loan #A0622	120,750	61,434	17,689
Common School Fund Loan #A1919	43,502	21,910	6,462
PNC School Bus Lease-Purchase 2016 (HELP Program)	50,328	4,194	1,258
Ad Valorem Property Tax First Mortgage Bonds, Series 2016	351,000	144,500	116,700
Crossroads School Bus Lease-Purchase 2015 (HELP Program)	21,708	1,809	543
Common School Fund Loan #A1811	32,613	16,427	2,428
Common School Fund Loan #A1755	40,649	20,476	0
Common School Fund Loan #A1678	21,332	21,438	0

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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
	01/01/19 - 12/31/19	07/01/18 - 12/31/18	
Common School Fund Loan #A0612	39,869	20,310	19,433
Crossroad School Bus Lease-Purchase 2014 (HELP Program)	11,725	1,675	0
AD VALOREM PROPERTY TAX FIRST MORTGAGE REFUNDING BONDS, SERIES 2010	1,572,000	782,000	0
TAXABLE AD VALOREM PROPERTY TAX FIRST MORTGAGE BONDS, SERIES 2009	163,213	154,208	6,815
COMMON SCHOOL FUND	111,247	56,743	54,130
Interest on Temporary Loans	100,000	0	0
Common School Fund Loan #A2902	48,416	24,383	7,192
Anticipated Debt Service	46,000	23,000	6,900
Common School Fund Loan #A1885	44,221	22,273	6,568
Unreimbursed Textbooks	100,000	0	0

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

	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
Debt Name	01/01/19 - 12/31/19	07/01/18 - 12/31/18	
	3,132,116	1,497,909	274,652
		Estimated 2019 Levy:	2,005,267

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

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
CCSC Amended Taxable General Obligation Pension Bonds of 2004	418,420	207,617	210,457
Interest on Temporary Loans	5,000	0	0
	423,420	207,617	210,457
		Estimated 2019 Levy:	372,974

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Estimated Debt Service Payments and Levies for Budget Year 2019

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

	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
Debt Name	01/01/19 - 12/31/19	07/01/18 - 12/31/18	
Interest on Temporary Loans	10,000	0	0
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2013	1,880,000	941,000	1,363,500
	1,890,000	941,000	1,363,500
		Estimated 2019 Levy:	2,020,276

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