

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

Estimated Debt Service Payments and Levies for Budget Year 2020

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

	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
Debt Name	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
First Mortgage Refunding Bonds, Series 2013	1,268,000	634,000	634,500
	1,268,000	634,000	634,500
		<b>Estimated 2020 Levy:</b>	<b>1,268,911</b>

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Summary of Significant Assumptions

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INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2020

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	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
Fire Equipment Debt	23,131	23,131	0
	23,131	23,131	0
		<b>Estimated 2020 Levy:</b>	<b>15,527</b>

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Estimated Debt Service Payments and Levies for Budget Year 2020

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	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
Fees	1,100	1,100	0
AD VALOREM PROPERTY TAX FIRST MORTGAGE REFUNDING BONDS, SERIES 2010	869,000	435,000	434,000
	870,100	436,100	434,000
		<b>Estimated 2020 Levy:</b>	<b>1,042,575</b>

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**STATE OF INDIANA  
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Estimated Debt Service Payments and Levies for Budget Year 2020

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	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
Lease Rental	77,000	37,000	37,000
	77,000	37,000	37,000
		<b>Estimated 2020 Levy:</b>	<b>36,509</b>

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Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
Ad Valorem Property Tax Lease Rental Bonds, Series 2016	158,500	158,500	23,775
	158,500	158,500	23,775
		<b>Estimated 2020 Levy:</b>	<b>227,354</b>

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Estimated Debt Service Payments and Levies for Budget Year 2020

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
	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
Interest on Temporary Loans	50,000	0	0
Qualified School Construction Bond	1,092,260	438,815	0
Anticipated Debt Service	1,315,000	712,500	321,750
High School	165,000	805,000	0
Unreimbursed Textbooks	50,000	0	0
	2,672,260	1,956,315	321,750
		<b>Estimated 2020 Levy:</b>	<b>3,020,993</b>

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Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
Southmont Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2017	2,815,000	1,775,000	422,250
Interest on Temporary Loans	50,000	0	0
Unreimbursed Textbooks	22,298	22,298	0
	2,887,298	1,797,298	422,250
		<b>Estimated 2020 Levy:</b>	<b>2,536,342</b>

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Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
Amended Taxable General Obligation Pension Bonds of 2005	301,420	149,242	73,429
	301,420	149,242	73,429
		<b>Estimated 2020 Levy:</b>	<b>201,004</b>

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Estimated Debt Service Payments and Levies for Budget Year 2020

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
	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
Ad Valorem Property Tax First Mortgage Bonds, Series 2016	564,500	175,500	116,700
Common School Fund Loan #A2935	48,763	24,558	7,244
Crossroads School Bus Lease-Purchase 2017 Fall (HELP Program)	25,500	2,125	638
Common School Fund Loan #A2902	47,949	24,150	7,122
Common School Fund Loan #A2842	44,105	22,269	6,567
Crossroads School Bus Lease-Purchase 2017 (HELP Program)	23,172	1,931	579
Common School Fund Loan #A0622	117,926	60,022	17,265
Common School Fund Loan #A1919	43,078	21,698	6,398
PNC School Bus Lease-Purchase 2016 (HELP Program)	50,328	4,194	629
Common School Fund Loan #A0618	119,668	60,936	17,510
Common School Fund Loan #A1885	43,786	22,056	0
Common School Fund Loan #A1811	16,185	16,266	0

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Estimated Debt Service Payments and Levies for Budget Year 2020

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
	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
Common School Fund Loan #A1755	0	20,274	0
Common School Fund Loan #A0612	38,865	19,809	18,932
Crossroad School Bus Lease-Purchase 2014 (HELP Program)	0	1,675	0
AD VALOREM PROPERTY TAX FIRST MORTGAGE REFUNDING BONDS, SERIES 2010	0	786,000	0
TAXABLE AD VALOREM PROPERTY TAX FIRST MORTGAGE BONDS, SERIES 2009	163,630	155,107	5,496
COMMON SCHOOL FUND	108,260	55,250	52,637
Interest on Temporary Loans	197,847	94,463	0
Crossroads School Bus Lease-Purchase 2015 (HELP Program)	21,708	1,809	271
Anticipated Debt Service	0	0	78,900
Common School Fund Loan #A0624	22,597	11,494	3,311
Unreimbursed Textbooks	114,148	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	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
	1,812,015	1,581,586	340,200
		<b>Estimated 2020 Levy:</b>	<b>777,053</b>

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

	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
Debt Name	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
Interest on Temporary Loans	5,000	0	0
CCSC Amended Taxable General Obligation Pension Bonds of 2004	421,466	209,696	211,422
	426,466	209,696	211,422
		<b>Estimated 2020 Levy:</b>	<b>375,009</b>

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Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2013	2,727,000	940,000	1,367,500
Interest on Temporary Loans	10,000	0	0
	2,737,000	940,000	1,367,500
		<b>Estimated 2020 Levy:</b>	<b>3,044,430</b>

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