

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

Estimated Debt Service Payments and Levies for Budget Year 2017

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

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Fees	4,000	2,000	0
First Mortgage Refunding Bonds, Series 2013	2,536,000	634,000	634,000
TOTALS:	2,540,000	636,000	634,000
		Estimated 2017 Levy:	3,200,921

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 54 Montgomery
 Unit: 0001 BROWN TOWNSHIP
 Fund: 1187 EMERGENCY FIRE LOAN

	<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>		Estimated 2017 Line 11 - Operating <u>Balance</u>
Emergency Fire Loan-2014		0	0		0
TOTALS:		0	0		0
Estimated 2017 Levy:					0

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2017

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

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Fire Equipment Debt	46,262	23,131	6,939
TOTALS:	46,262	23,131	6,939
		Estimated 2017 Levy:	57,752

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 54 Montgomery
 Unit: 0008 SUGAR CREEK TOWNSHIP
 Fund: 1187 EMERGENCY FIRE LOAN

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Emergency Fire Loan	0	0	0
TOTALS:	0	0	0
		Estimated 2017 Levy:	0

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 54 Montgomery
 Unit: 0011 WAYNE TOWNSHIP
 Fund: 1187 EMERGENCY FIRE LOAN

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Emergency Fire Loan Debt	0	0	0
TOTALS:	0	0	0
		Estimated 2017 Levy:	0

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Estimated Debt Service Payments and Levies for Budget Year 2017

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

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
High School	1,705,000	900,000	805,000
Interest on Temporary Loans	50,000	25,000	0
Qualified School Construction Bond	188,408	44,748	91,913
Unreimbursed Textbooks	35,531	16,608	0
TOTALS:	1,978,939	986,356	896,913
		Estimated 2017 Levy:	2,973,284

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2017

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

<u>Debt Name</u>	<u>Estimated 2017 Line 1 - Payments 1/1/17 - 12/31/17</u>	<u>Estimated 2017 Line 2 - Payments 7/1/16 - 12/31/16</u>	<u>Estimated 2017 Line 11 - Operating Balance</u>
Amended Taxable General Obligation Pension Bond 2003	277,865	140,413	137,288
TOTALS:	277,865	140,413	137,288
		Estimated 2017 Levy:	425,742

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2017

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

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Anticipated Debt Service	0	0	0
Fees	0	0	0
Interest on Temporary Loans	50,000	25,000	0
South Montgomery Community School Corporation General Obligation Bond -2013	0	0	0
Southmont School Building Corporation First Mortgage Refunding Bonds Series 2011	4,400,000	2,200,000	565,000
Unreimbursed Textbooks	24,412	11,779	0
TOTALS:	4,474,412	2,236,779	565,000
		Estimated 2017 Levy:	4,987,828

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Estimated Debt Service Payments and Levies for Budget Year 2017

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

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Fees	0	0	0
Pension Bonds	316,042	155,576	155,150
TOTALS:	316,042	155,576	155,150
		Estimated 2017 Levy:	493,085

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Estimated Debt Service Payments and Levies for Budget Year 2017

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

<u>Debt Name</u>	<u>Estimated 2017 Line 1 - Payments 1/1/17 - 12/31/17</u>	<u>Estimated 2017 Line 2 - Payments 7/1/16 - 12/31/16</u>	<u>Estimated 2017 Line 11 - Operating Balance</u>
AD VALOREM PROPERTY TAX FIRST MORTGAGE REFUNDING BONDS, SERIES 2010	1,561,000	777,000	782,000
Anticipated Debt Service	0	0	0
COMMON SCHOOL FUND	117,220	59,730	57,117
Common School Fund Loan #A0612	41,875	21,313	20,436
Common School Fund Loan #A1632	43,032	21,675	10,678
Common School Fund Loan #A1678	43,407	21,863	21,491
Common School Fund Loan #A1755	41,455	20,879	20,527
Common School Fund Loan #A1811	33,333	16,788	4,952
Common School Loan A0618	128,478	91,443	19,272
Common School Loan A1885	45,090	23,074	6,764
Common School STAA Loan #A1861	14,609	7,359	0

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Fund: 0180 DEBT SERVICE

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Crossroad School Bus Lease-Purchase 2014 (HELP Program)	20,100	10,050	10,050
Interest on Temporary Loans	157,443	78,722	0
TAXABLE AD VALOREM PROPERTY TAX FIRST MORTGAGE BONDS, SERIES 2009	163,589	151,358	9,208
Unreimbursed Textbooks	90,226	61,937	0
TOTALS:	2,500,857	1,363,191	962,492
		Estimated 2017 Levy:	3,840,699

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Estimated Debt Service Payments and Levies for Budget Year 2017

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

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
CCSC Amended Taxable General Obligation Pension Bonds of 2004	208,617	206,977	0
Interest on Temporary Loans	0	0	0
TOTALS:	208,617	206,977	0
		Estimated 2017 Levy:	257,008

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Estimated Debt Service Payments and Levies for Budget Year 2017

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

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Interest on Temporary Loans	0	0	0
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2013	1,884,000	938,000	941,000
TOTALS:	1,884,000	938,000	941,000
		Estimated 2017 Levy:	2,818,887

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Estimated Debt Service Payments and Levies for Budget Year 2017

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

<u>Debt Name</u>	<u>Estimated 2017 Line 1 - Payments 1/1/17 - 12/31/17</u>	<u>Estimated 2017 Line 2 - Payments 7/1/16 - 12/31/16</u>	<u>Estimated 2017 Line 11 - Operating Balance</u>
AD VALOREM PROPERTY TAX FIRST MORTGAGE REFUNDING BONDS, SERIES 2010	869,000	436,000	433,000
Fees	1,000	500	0
TOTALS:	870,000	436,500	433,000

Estimated 2017 Levy: 1,289,291

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2017

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

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Fees	1,250	625	0
Lease Rental	73,000	37,500	38,000
TOTALS:	74,250	38,125	38,000
		Estimated 2017 Levy:	116,001

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