

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 54 Montgomery
 Unit: 0000 MONTGOMERY COUNTY
 Fund: 0283 LEASE RENTAL PAYMENT

	Estimated Line 15 (Formerly Line 1) Payments	Estimated Line 5 (Formerly Line 2) Payments	Estimated Line 18 (Formerly Line 11) Operating Balance
Debt Name	01/01/23 - 12/31/23	07/01/22 - 12/31/22	
Anticipated Debt Service	375,000	187,500	375,000
	375,000	187,500	375,000
		Estimated 2023 Levy:	0

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Summary of Significant Assumptions

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2. To estimate the 2023 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 2023 will match those used as part of the 2022 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.
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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2023

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
Fees	1,500	750	1,500
First Mortgage Refunding Bonds, Series 2013	1,268,000	634,000	1,268,000
	1,269,500	634,750	1,269,500
		Estimated 2023 Levy:	1,322,014

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

Estimated Debt Service Payments and Levies for Budget Year 2023

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

	Estimated Line 15 (Formerly Line 1) Payments	Estimated Line 5 (Formerly Line 2) Payments	Estimated Line 18 (Formerly Line 11) Operating Balance
Debt Name	01/01/23 - 12/31/23	07/01/22 - 12/31/22	
Anticipated Debt Service	57,112	28,556	57,112
	57,112	28,556	57,112
		Estimated 2023 Levy:	22,365

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2023

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
Fees	1,100	1,100	1,100
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2020 - corrected	820,000	410,000	820,000
	821,100	411,100	821,100
		Estimated 2023 Levy:	0

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

Estimated Debt Service Payments and Levies for Budget Year 2023

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

	Estimated Line 15 (Formerly Line 1) Payments	Estimated Line 5 (Formerly Line 2) Payments	Estimated Line 18 (Formerly Line 11) Operating Balance
Debt Name	01/01/23 - 12/31/23	07/01/22 - 12/31/22	
HOOSIER HEARTLAND STATE BANK, loan no. 123935	73,240	36,620	73,240
	73,240	36,620	73,240
		Estimated 2023 Levy:	71,711

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2023

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
Ad Valorem Property Tax Lease Rental Bonds, Series 2016	319,000	314,000	319,000
	319,000	314,000	319,000
		Estimated 2023 Levy:	301,685

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2023

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
Solar Project	164,120	0	164,120
North Montgomery High School Building Corp 2018	2,415,000	1,135,000	2,415,000
Unreimbursed Textbooks	30,000	0	30,000
	2,609,120	1,135,000	2,609,120
		Estimated 2023 Levy:	2,390,576

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2023

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
South Montgomery Community School Corporation General Obligation Bonds of 2019	817,100	401,950	817,100
Southmont Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2017	2,815,000	1,407,500	2,815,000
Unreimbursed Textbooks	22,711	22,711	22,711
Anticipated Debt Service	200,000	0	200,000
	3,854,811	1,832,161	3,854,811
		Estimated 2023 Levy:	3,515,629

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STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2023

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
Common School Fund Loan #B0138	46,917	23,630	46,917
COMMON SCHOOL FUND	99,301	50,770	99,301
Common School Fund Loan #A0612	35,857	18,304	35,857
Common School Fund Loan #B0096	45,818	23,078	45,818
Common School Fund Loan #A0806	114,580	58,319	114,580
General Obligation Bonds of 2021	612,650	225,100	612,650
Ad Valorem Property Tax First Mortgage Bonds, Series 2016	777,500	389,000	777,500
Common School Fund Loan #C0005	119,700	60,900	119,700
Common School Fund Loan #C0012	304,722	155,034	304,722
Anticipated Debt Service	60,000	0	60,000
Interest on Temporary Loans	230,000	10,000	230,000
Unreimbursed Textbooks	120,000	0	120,000

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Estimated Debt Service Payments and Levies for Budget Year 2023

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
Common School Fund Loan #B0224	49,050	24,702	49,050
Common School Fund Loan #C0002	112,268	57,119	112,268
TAXABLE AD VALOREM PROPERTY TAX FIRST MORTGAGE BONDS, SERIES 2009	163,500	159,000	163,500
Common School Fund Loan #A2935	47,354	23,853	47,354
Ad Valorem Property Tax First Mortgage Bonds, Series 2020	240,000	240,000	240,000
Ad Valorem Property Tax First Mortgage Bonds, Series 2019B	67,000	34,500	67,000
Common School Fund Loan #B0038	45,177	22,755	45,177
Wayne Bank and Trust Bus Lease-Purchase 2018 (HELP Program)	19,809	13,206	19,809
Common School Fund Loan #A0622	109,452	55,785	109,452
Common School Fund Loan #B0189	45,000	22,664	45,000
Crossroads School Bus Lease-Purchase 2017 Fall (HELP Program)	0	4,250	0
Common School Fund Loan #A0624	21,029	10,710	21,029

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Estimated Debt Service Payments and Levies for Budget Year 2023

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
Common School Fund Loan #B002	40,864	20,584	40,864
Crossroads School Bus Lease-Purchase 2022	82,878	41,437	82,878
Common School Fund Loan #A0618	110,859	56,531	110,859
Common School Fund Loan #A2902	0	23,450	0
	3,721,285	1,824,681	3,721,285
		Estimated 2023 Levy:	2,231,677

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Estimated Debt Service Payments and Levies for Budget Year 2023

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
CCSC Amended Taxable General Obligation Pension Bonds of 2004	423,642	206,966	423,642
	423,642	206,966	423,642
		Estimated 2023 Levy:	302,715

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Estimated Debt Service Payments and Levies for Budget Year 2023

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
Unlimited Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2019A	723,000	361,500	723,000
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2013A1	2,148,125	1,073,200	2,148,125
	2,871,125	1,434,700	2,871,125
		Estimated 2023 Levy:	2,035,572

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