

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 53 Monroe
Unit: 0000 MONROE COUNTY
Fund: 0183 BOND #3

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
Monroe County, Indiana General Obligation Bonds, Series 2021	1,565,850	1,553,988	1,565,850
	1,565,850	1,553,988	1,565,850
		Estimated 2023 Levy:	1,166,536

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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: 53 Monroe
Unit: 0008 RICHLAND TOWNSHIP
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
Richland Township, Monroe County GO Bonds of 2016	77,363	37,863	77,363
	77,363	37,863	77,363
		Estimated 2023 Levy:	77,293

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

County: 53 Monroe
Unit: 0113 BLOOMINGTON 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
Fees	4,000	4,000	4,000
General Obligation Bonds Series 2016 F519	793,750	387,200	793,750
	797,750	391,200	797,750
		Estimated 2023 Levy:	665,254

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 53 Monroe
Unit: 0113 BLOOMINGTON CIVIL CITY
Fund: 0183 BOND #3

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	3,000	3,000	3,000
Parks General Obligation Bond Series 2016 F520	514,268	245,284	514,268
	517,268	248,284	517,268
		Estimated 2023 Levy:	442,735

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 53 Monroe
 Unit: 0113 BLOOMINGTON CIVIL CITY
 Fund: 1380 PARK BOND

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
2018 Parks Bicentennial (522)	731,131	363,365	731,131
Fees	3,000	3,000	3,000
	734,131	366,365	734,131
		Estimated 2023 Levy:	622,386

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

County: 53 Monroe
 Unit: 0154 MONROE COUNTY PUBLIC LIBRARY
 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
General Obligation Bonds, Series 2021A	536,900	30,000	536,900
General Obligation Bonds, Series 2021B	365,463	323,257	365,463
	902,363	353,257	902,363
		Estimated 2023 Levy:	917,678

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

County: 53 Monroe
 Unit: 0788 ELLETTSVILLE CIVIL TOWN
 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
Ad Valorem Property Tax Lease Rental Refunding Bonds, Series 2013	297,000	147,500	297,000
	297,000	147,500	297,000
		Estimated 2023 Levy:	139,147

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 53 Monroe
 Unit: 0990 MONROE COUNTY SOLID WASTE MGMT DIST
 Fund: 8283 SOLID WASTE DISTRICT 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
MONROE CO. SOLID WASTE MGMT. DISTRICT REFUNDING BONDS OF 2012	304,970	154,585	304,970
	304,970	154,585	304,970
		Estimated 2023 Levy:	252,152

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

County: 53 Monroe
Unit: 5705 RICHLAND-BEAN BLOSSOM COMM SCHOOL CORP
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments	Estimated Line 5 (Formerly Line 2) Payments	Estimated Line 18 (Formerly Line 11) Operating Balance
	01/01/23 - 12/31/23	07/01/22 - 12/31/22	
Interest on Temporary Loans	35,000	10,000	35,000
Series 2021 Refunding	235,000	117,500	235,000
Series 2018 New Money	602,000	214,000	602,000
2021 General Obligation Bond	1,234,018	598,020	1,234,018
Unreimbursed Textbooks	34,144	0	34,144
EHS 2010B QSCB	0	434,783	0
General Obligation Note	69,570	34,898	69,570
Taxable First Mortgage Refunding Bonds, Series 2008B	510,000	0	510,000
EJHS 2010A Recovery Zone Bond	915,262	452,830	915,262
First Mortgage Refunding Bonds, Series 2008A (CAB)	2,240,000	1,375,000	2,240,000
EHS 2009 QSCB GO Bond	113,901	2,930	113,901
2020 First Mortgage Bond	473,000	213,500	473,000

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 53 Monroe
 Unit: 5705 RICHLAND-BEAN BLOSSOM COMM 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
Anticipated Debt Service	3,400,000	0	3,400,000
	9,861,895	3,453,461	9,861,895
		Estimated 2023 Levy:	6,552,533

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

County: 53 Monroe
Unit: 5740 MONROE COUNTY 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
General Obligation Bonds of 2021	616,700	1,632,175	616,700
Fees	10,000	5,000	10,000
Anticipated Debt Service	4,400,000	0	4,400,000
Unreimbursed Textbooks	238,097	238,097	238,097
General Obligation Bonds of 2020	1,540,075	953,350	1,540,075
Ad Valorem Property Tax First Mortgage Bonds, Series 2020	2,616,000	1,085,500	2,616,000
Monroe County Community School Corporation General Obligation Bonds of 2018B	0	456,750	0
Monroe County Community School Corporation General Obligation Bonds of 2018	1,675,501	866,000	1,675,501
Ad Velorem Property Tax First Mortgage Refunding Bonds, Series 2016	6,253,000	3,126,000	6,253,000
	17,349,373	8,362,872	17,349,373

Estimated 2023 Levy: 20,653,842

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 53 Monroe
 Unit: 5740 MONROE COUNTY 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
Amended Taxable General Obligation Pension Bonds of 2006	1,011,877	504,216	1,011,877
	1,011,877	504,216	1,011,877
		Estimated 2023 Levy:	1,458,139

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