

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

Estimated Debt Service Payments and Levies for Budget Year 2020

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

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
Monroe County, Indiana General Obligation Bonds, Series 2018	1,575,188	1,583,137	0
	1,575,188	1,583,137	0
		Estimated 2020 Levy:	0

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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 2020

County: 53 Monroe
Unit: 0000 MONROE COUNTY
Fund: 0184 BOND #4

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
Anticipated Debt Service	2,500,000	0	375,000
	2,500,000	0	375,000
		Estimated 2020 Levy:	2,875,000

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

County: 53 Monroe
Unit: 0003 BLOOMINGTON TOWNSHIP
Fund: 1182 FIRE EQUIPMENT 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
Fire Equipment Debt	76,021	37,994	0
	76,021	37,994	0
		Estimated 2020 Levy:	60,023

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 53 Monroe
Unit: 0006 PERRY TOWNSHIP
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
General Obligation Bonds of 2016	73,308	32,153	10,776
	73,308	32,153	10,776
		Estimated 2020 Levy:	69,389

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 53 Monroe
Unit: 0008 RICHLAND TOWNSHIP
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
Richland Township, Monroe County GO Bonds of 2016	75,651	38,463	11,391
	75,651	38,463	11,391
		Estimated 2020 Levy:	108,048

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 53 Monroe
 Unit: 0010 VAN BUREN TOWNSHIP
 Fund: 1182 FIRE EQUIPMENT 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
Fire Equipment Debt - Eng #19	146,573	48,837	0
	146,573	48,837	0
		Estimated 2020 Levy:	129,316

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

County: 53 Monroe
 Unit: 0113 BLOOMINGTON 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
General Obligation Bonds Series 2016 F519	781,226	389,138	117,765
Fees	4,000	4,000	0
	785,226	393,138	117,765
		Estimated 2020 Levy:	817,305

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

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

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
Fees	2,500	2,500	0
Parks General Obligation Bond Series 2016 F520	502,569	241,072	75,020
	505,069	243,572	75,020
		Estimated 2020 Levy:	527,448

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 53 Monroe
Unit: 0113 BLOOMINGTON CIVIL CITY
Fund: 0184 BOND #4

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
Fees	2,000	0	300
BMFC First Mortgage Refunding Bonds, Series 2009 (Showers Project)	628,500	314,000	157,250
	630,500	314,000	157,550
		Estimated 2020 Levy:	0

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Estimated Debt Service Payments and Levies for Budget Year 2020

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

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
2018 Parks Bicentennial (522)	731,930	365,883	363,565
	731,930	365,883	363,565
		Estimated 2020 Levy:	1,215,218

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 53 Monroe
 Unit: 0154 MONROE COUNTY PUBLIC LIBRARY
 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
General Obligation Bonds, Series 2018	706,457	355,934	175,258
	706,457	355,934	175,258
		Estimated 2020 Levy:	1,183,728

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 53 Monroe
 Unit: 0788 ELLETTSVILLE CIVIL TOWN
 Fund: 0283 LEASE RENTAL PAYMENT

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 Refunding Bonds, Series 2013	295,000	150,000	149,000
	295,000	150,000	149,000
		Estimated 2020 Levy:	282,753

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 53 Monroe
 Unit: 0990 MONROE COUNTY SOLID WASTE MANAGEMENT DISTRICT
 Fund: 8283 SOLID WASTE DISTRICT 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
MONROE CO. SOLID WASTE MGMT. DISTRICT REFUNDING BONDS OF 2012	306,270	152,585	152,960
Fees	400	0	60
	306,670	152,585	153,020
		Estimated 2020 Levy:	269,692

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 53 Monroe
 Unit: 5705 RICHLAND-BEAN BLOSSOM 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
EJHS 2010A Recovery Zone Bond	910,702	452,709	456,854
First Mortgage Refunding & Improvement Bonds, Series 2018	866,626	597,088	465,381
EHS 2010B QSCB	869,565	434,783	434,783
EHS 2009 QSCB GO Bond	114,525	5,720	57,339
Unreimbursed Textbooks	186,366	0	0
Interest on Temporary Loans	35,000	0	0
Taxable First Mortgage Refunding Bonds, Series 2013	2,470,824	1,260,880	0
	5,453,608	2,751,180	1,414,356
		Estimated 2020 Levy:	4,038,449

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 53 Monroe
 Unit: 5705 RICHLAND-BEAN BLOSSOM 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
School Severance 2013 A Ref	123,420	121,640	0
	123,420	121,640	0
		Estimated 2020 Levy:	0

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 53 Monroe
Unit: 5740 MONROE COUNTY 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	
Building Lease 2010	297,000	251,500	0
Monroe County Community School Corporation General Obligation Bonds of 2018B	1,131,047	45,759	904,325
Monroe County Community School Corporation General Obligation Bonds of 2017	1,501,350	2,681,200	0
Monroe County Community School Corporation General Obligation Bonds of 2018	2,724,012	85,881	259,977
Common School Fund STAA Technology Advancement 2015 #A1872	93,127	46,910	0
Building Lease Ser 2010 Refunded 2003	2,274,000	1,139,500	0
Interest on Temporary Loans	100,000	100,000	0
Unreimbursed Textbooks	380,805	380,805	0
Common School Fund Technology Advancement #A1899	205,792	103,662	0
Ad Velorem Property Tax First Mortgage Refunding Bonds, Series 2016	3,983,000	1,987,000	3,127,500

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 53 Monroe
 Unit: 5740 MONROE COUNTY 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	
	12,690,133	6,822,217	4,291,802
		Estimated 2020 Levy:	15,593,810

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County: 53 Monroe
 Unit: 5740 MONROE COUNTY 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 2006	1,007,526	503,661	507,781
	1,007,526	503,661	507,781
		Estimated 2020 Levy:	1,410,582

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