

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 53 Monroe
Unit: 0000 MONROE COUNTY
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Anticipated Debt Service	3,100,000	0	0
	3,100,000	0	0
		Estimated 2021 Levy:	3,100,000

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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 2021

County: 53 Monroe
 Unit: 0003 BLOOMINGTON TOWNSHIP
 Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Fire Equipment Debt	0	38,027	0
	0	38,027	0
		Estimated 2021 Levy:	0

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 53 Monroe
Unit: 0006 PERRY TOWNSHIP
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
General Obligation Bonds of 2016	71,838	36,470	5,305
	71,838	36,470	5,305
		Estimated 2021 Levy:	83,643

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 53 Monroe
Unit: 0008 RICHLAND TOWNSHIP
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Richland Township, Monroe County GO Bonds of 2016	75,938	37,613	11,426
	75,938	37,613	11,426
		Estimated 2021 Levy:	67,448

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 53 Monroe
Unit: 0010 VAN BUREN TOWNSHIP
Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Fire Equipment Debt - Eng #19	0	48,837	0
	0	48,837	0
		Estimated 2021 Levy:	0

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 53 Monroe
Unit: 0113 BLOOMINGTON CIVIL CITY
Fund: 0182 BOND #2

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Fees	4,000	4,000	0
General Obligation Bonds Series 2016 F519	785,101	389,238	118,200
	789,101	393,238	118,200
		Estimated 2021 Levy:	1,268,903

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

Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Fees	3,000	3,000	0
Parks General Obligation Bond Series 2016 F520	500,131	247,847	75,385
	503,131	250,847	75,385
		Estimated 2021 Levy:	722,579

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

Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
BMFC First Mortgage Refunding Bonds, Series 2009 (Showers Project)	314,500	314,500	0
Fees	2,000	2,000	0
	316,500	316,500	0
		Estimated 2021 Levy:	2,435

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

Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Fees	3,000	3,000	0
2018 Parks Bicentennial (522)	728,830	366,865	109,535
	<u>731,830</u>	<u>369,865</u>	<u>109,535</u>
		Estimated 2021 Levy:	1,062,377

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 53 Monroe
 Unit: 0154 MONROE COUNTY PUBLIC LIBRARY
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Anticipated Debt Service	350,296	350,515	111,000
	350,296	350,515	111,000
		Estimated 2021 Levy:	276,681

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Ad Valorem Property Tax Lease Rental Refunding Bonds, Series 2013	298,000	147,500	147,500
	298,000	147,500	147,500
		Estimated 2021 Levy:	419,085

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 53 Monroe
 Unit: 0990 MONROE COUNTY SOLID WASTE MANAGEMENT DISTRICT
 Fund: 8283 SOLID WASTE DISTRICT DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Fees	305,920	154,985	45,828
	305,920	154,985	45,828
		Estimated 2021 Levy:	156,312

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STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 53 Monroe
 Unit: 5705 RICHLAND-BEAN BLOSSOM COMMUNITY SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
First Mortgage Bonds Series 2019	281,000	329,000	42,150
Taxable First Mortgage Refunding Bonds, Series 2013	0	1,228,608	0
General Obligation Note	70,174	66,071	10,481
Unreimbursed Textbooks	27,841	0	0
Interest on Temporary Loans	65,000	0	0
EHS 2010B QSCB	869,566	434,783	434,783
2016 System Wide Radio Communication Upgrade	38,052	3,171	3,171
EHS 2009 QSCB GO Bond	114,677	4,805	56,901
EJHS 2010A Recovery Zone Bond	913,707	452,766	456,191
First Mortgage Refunding & Improvement Bonds, Series 2018	3,105,000	275,000	264,450

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STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 53 Monroe
 Unit: 5705 RICHLAND-BEAN BLOSSOM COMMUNITY SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

	Estimated Line 15 (Formerly Line 1) Payments	Estimated Line 5 (Formerly Line 2) Payments	Estimated Line 18 (Formerly Line 11) Operating Balance
Debt Name	01/01/21 - 12/31/21	07/01/20 - 12/31/20	
	5,485,017	2,794,204	1,268,126
		Estimated 2021 Levy:	4,533,900

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 53 Monroe
Unit: 5740 MONROE COUNTY COMMUNITY SCHOOL CORPORATION
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Ad Velorem Property Tax First Mortgage Refunding Bonds, Series 2016	6,255,000	1,991,500	3,126,000
Ad Valorem Property Tax First Mortgage Bonds, Series 2020	2,775,000	0	1,085,500
Monroe County Community School Corporation General Obligation Bonds of 2018B	1,823,863	570,288	136,515
Monroe County Community School Corporation General Obligation Bonds of 2017	0	661,550	0
Common School Fund STAA Technology Advancement 2015 #A1872	0	46,448	0
Common School Fund Technology Advancement #A1899	0	102,641	0
Building Lease Ser 2010 Refunded 2003	0	1,137,000	0
Building Lease 2010	0	251,500	0
Interest on Temporary Loans	100,000	100,000	0
Unreimbursed Textbooks	275,129	369,519	0
Monroe County Community School Corporation General Obligation Bonds of 2018	1,733,182	1,363,131	260,451

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STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 53 Monroe
 Unit: 5740 MONROE COUNTY COMMUNITY SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
	12,962,174	6,593,577	4,608,466
		Estimated 2021 Levy:	15,747,012

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 53 Monroe
 Unit: 5740 MONROE COUNTY COMMUNITY SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Amended Taxable General Obligation Pension Bonds of 2006	1,015,562	503,693	505,072
	1,015,562	503,693	505,072
		Estimated 2021 Levy:	1,388,127

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