

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 53 Monroe  
Unit: 0000 MONROE COUNTY  
Fund: 0181 DEBT 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>
Anticipated Debt Service	0	0	0
Governmental Space Building Corporation	1,009,000	986,000	0
TOTALS:	1,009,000	986,000	0
		<b>Estimated 2017 Levy:</b>	<b>1,290,307</b>

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Summary of Significant Assumptions

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2. The Department relied upon data entered into the Debt Worksheet on Gateway for the 2016 Budget Year in order to estimate the Line 1, Line 2 and Line 11 amounts for 2017. The reliability of these figures may be impacted by data entry errors on the Debt Worksheet.
3. To estimate the 2017 levy for the fund, the Department has assumed no June 30 cash balance and no miscellaneous revenues. The presence of these dollars could reduce the levy needed to support the identified debt.

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 53 Monroe  
Unit: 0000 MONROE COUNTY  
Fund: 0182 BOND #2

<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>
2014 GO Bonds	0	0	0
2015 GO Bonds	0	1,008,796	0
TOTALS:	0	1,008,796	0
		<b>Estimated 2017 Levy:</b>	<b>57,131</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 53 Monroe  
 Unit: 0001 BEAN BLOSSOM 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 Debt		0	0		0
TOTALS:		0	0		0
<b>Estimated 2017 Levy:</b>					<b>0</b>

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

County: 53 Monroe  
Unit: 0002 BENTON 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>
2013 Emergency Fire Loan (restructured)	0	0	0
TOTALS:	0	0	0
		<b>Estimated 2017 Levy:</b>	<b>0</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 53 Monroe  
Unit: 0003 BLOOMINGTON 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	75,988	37,994	11,398
TOTALS:	75,988	37,994	11,398
		<b>Estimated 2017 Levy:</b>	<b>87,059</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 53 Monroe  
 Unit: 0009 SALT 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
<b>Estimated 2017 Levy:</b>					<b>0</b>

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

County: 53 Monroe  
Unit: 0010 VAN BUREN TOWNSHIP  
Fund: 1182 FIRE EQUIPMENT 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>
Fire Equipment Debt - Eng #19	97,670	48,836	14,651
TOTALS:	97,670	48,836	14,651
		<b>Estimated 2017 Levy:</b>	<b>112,695</b>

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 53 Monroe  
 Unit: 0010 VAN BUREN 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
		<b>Estimated 2017 Levy:</b>	<b>0</b>

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Estimated Debt Service Payments and Levies for Budget Year 2017

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

<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>
BMFC First Mortgage Refunding Bonds, Series 2009 (Showers Project)	629,500	314,500	313,750
Fees	2,015	1,008	0
TOTALS:	631,515	315,508	313,750
		<b>Estimated 2017 Levy:</b>	<b>1,260,773</b>

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Estimated Debt Service Payments and Levies for Budget Year 2017

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

<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	1,000	500	0
Parks District Refunding Bonds, Series 2010	411,075	6,075	0
TOTALS:	412,075	6,575	0
		<b>Estimated 2017 Levy:</b>	<b>217,197</b>

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 53 Monroe  
 Unit: 0113 BLOOMINGTON CIVIL CITY  
 Fund: 6380 TRANSPORTATION BOND

<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	1,375	688	0
General Obligation Refunding Bonds, Series 2009 (1998 Street II)	0	0	0
TOTALS:	1,375	688	0
		<b>Estimated 2017 Levy:</b>	<b>0</b>

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 53 Monroe  
Unit: 0788 ELLETTSVILLE CIVIL TOWN  
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 Lease Rental Refunding Bonds, Series 2013	300,000	147,500	147,500
TOTALS:	300,000	147,500	147,500
		<b>Estimated 2017 Levy:</b>	<b>449,410</b>

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**INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 53 Monroe  
 Unit: 5705 RICHLAND-BEAN BLOSSOM COMM 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
Building Lease	2,753,000	1,377,500	1,375,500
Fees	0	0	0
Interest on Temporary Loans	50,000	25,000	0
Lease Rental 2013	165,600	85,776	79,824
QSCB OF 2009	114,278	8,015	57,379
QSCB OF 2010	869,566	434,783	434,783
Recovery Zone Bond of 2010	914,025	457,405	456,211
Unreimbursed Textbooks	11,710	13,549	0

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 53 Monroe  
 Unit: 5705 RICHLAND-BEAN BLOSSOM COMM 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>
TOTALS:	4,878,179	2,402,028	2,403,697
		<b>Estimated 2017 Levy:</b>	<b>7,629,662</b>

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 53 Monroe  
 Unit: 5705 RICHLAND-BEAN BLOSSOM COMM 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>
Anticipated Debt Service	0	0	0
Pension Bond	0	0	0
TOTALS:	0	0	0
		<b>Estimated 2017 Levy:</b>	<b>0</b>

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 53 Monroe  
Unit: 5740 MONROE COUNTY 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>
Building Lease 1996 Refunded in 2004	0	0	0
Building Lease 2005	0	0	0
Building Lease 2008	0	0	0
Building Lease 2010	0	0	0
Building Lease Ser 2010 Refunded 2003	0	0	0
Common School Fund STAA #A1872	0	0	0
Common School Fund Technology #A1899	0	0	0
General Obligation Bonds, Series 2012	0	0	0
Interest on Temporary Loans	200,000	100,000	0
Monroe County Community School Corporation General Obligation Bonds, Series 2014	0	0	0
Unreimbursed Textbooks	438,288	50,588	0

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 53 Monroe  
 Unit: 5740 MONROE COUNTY 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>
TOTALS:	638,288	150,588	0
		<b>Estimated 2017 Levy:</b>	<b>0</b>

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 53 Monroe  
 Unit: 5740 MONROE COUNTY 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>
Amended Taxable General Obligation Pension Bonds of 2006	0	0	0
General Obligation Bond 2006	0	0	0
TOTALS:	0	0	0
		<b>Estimated 2017 Levy:</b>	<b>0</b>

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 53 Monroe  
Unit: 0154 MONROE COUNTY PUBLIC LIBRARY  
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>
General Obligation Bonds 2015	0	0	0
General Obligation Bonds of 2012	0	0	0
TOTALS:	0	0	0
		<b>Estimated 2017 Levy:</b>	<b>0</b>

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Summary of Significant Assumptions

1. For the purposes of these estimates, the Department considered only debts, leases and other allowable expenditures from the debt service funds which were included in the 2016 budget review. The Department has not included any new debt issuances.
2. The Department relied upon data entered into the Debt Worksheet on Gateway for the 2016 Budget Year in order to estimate the Line 1, Line 2 and Line 11 amounts for 2017. The reliability of these figures may be impacted by data entry errors on the Debt Worksheet.
3. To estimate the 2017 levy for the fund, the Department has assumed no June 30 cash balance and no miscellaneous revenues. The presence of these dollars could reduce the levy needed to support the identified debt.

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 53 Monroe  
 Unit: 0990 MONROE COUNTY SOLID WASTE MGMT DIST  
 Fund: 8283 SOLID WASTE DISTRICT 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>
Fees	1,400	700	0
MONROE CO. SOLID WASTE MGMT. DISTRICT REFUNDING BONDS OF 2012	307,520	151,085	151,260
TOTALS:	308,920	151,785	151,260
		<b>Estimated 2017 Levy:</b>	<b>467,075</b>

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