

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

Estimated Debt Service Payments and Levies for Budget Year 2018

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

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
General Obligation Bonds, Series 2016A	0	1,016,969	0
	0	1,016,969	0
		Estimated 2018 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 2018

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

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
General Obligation Bonds. Series 2016B	1,021,096	511,023	0
	1,021,096	511,023	0
		Estimated 2018 Levy:	474,040

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

Estimated Debt Service Payments and Levies for Budget Year 2018

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

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Fire Equipment Debt	75,988	37,994	11,398
	75,988	37,994	11,398
		Estimated 2018 Levy:	81,243

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

Estimated Debt Service Payments and Levies for Budget Year 2018

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

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
General Obligation Bonds of 2016	0	4,986	0
	0	4,986	0
		Estimated 2018 Levy:	0

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

Estimated Debt Service Payments and Levies for Budget Year 2018

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

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Bridge Construction Loan	0	24,316	0
	0	24,316	0
		Estimated 2018 Levy:	1,382

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

Estimated Debt Service Payments and Levies for Budget Year 2018

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

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Fire Equipment Debt - Eng #19	97,674	48,837	14,651
	97,674	48,837	14,651
		Estimated 2018 Levy:	99,498

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

Estimated Debt Service Payments and Levies for Budget Year 2018

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

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
General Obligation Bonds Series 2016 F519	748,626	382,183	117,821
	748,626	382,183	117,821
		Estimated 2018 Levy:	1,011,316

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

Estimated Debt Service Payments and Levies for Budget Year 2018

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

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Anticipated Debt Service	473,944	243,030	74,039
	473,944	243,030	74,039
		Estimated 2018 Levy:	641,402

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

Estimated Debt Service Payments and Levies for Budget Year 2018

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

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
BMFC First Mortgage Refunding Bonds, Series 2009 (Showers Project)	627,500	315,000	312,500
	627,500	315,000	312,500
		Estimated 2018 Levy:	0

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

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 53 Monroe
Unit: 0113 BLOOMINGTON CIVIL CITY
Fund: 1381 PARK BOND #2

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Park District Refunding Revenue Bonds 2009 (Casades Golf Course Project)	265,083	9,948	132,568
	265,083	9,948	132,568
		Estimated 2018 Levy:	407,599

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

Estimated Debt Service Payments and Levies for Budget Year 2018

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

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Anticipated Debt Service	700,000	350,000	105,000
	700,000	350,000	105,000
		Estimated 2018 Levy:	736,232

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2018

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

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Ad Valorem Property Tax Lease Rental Refunding Bonds, Series 2013	295,000	150,000	150,000
	295,000	150,000	150,000
		Estimated 2018 Levy:	302,743

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2018

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

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
MONROE CO. SOLID WASTE MGMT. DISTRICT REFUNDING BONDS OF 2012	301,520	152,635	153,235
Fees	400	0	60
	301,920	152,635	153,295
		Estimated 2018 Levy:	306,976

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

Estimated Debt Service Payments and Levies for Budget Year 2018

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

Debt Name	Estimated Line 1	Estimated Line 2	Estimated Line 11
	Payments	Payments	Operating Balance
	01/01/18 - 12/31/18	07/01/17 - 12/31/17	
Building Lease	2,751,000	1,375,500	1,375,500
Lease Rental 2013	164,368	85,160	1,224,208
QSCB OF 2010	869,566	434,783	434,783
QSCB OF 2009	114,758	7,263	57,108
Interest on Temporary Loans	50,000	50,000	0
Unreimbursed Textbooks	35,516	11,710	0
Fees	5,045	2,523	757
Recovery Zone Bond of 2010	913,086	455,079	455,095
	4,903,339	2,422,018	3,547,450
		Estimated 2018 Levy:	5,953,250

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Estimated Debt Service Payments and Levies for Budget Year 2018

County: 53 Monroe
 Unit: 5705 RICHLAND-BEAN BLOSSOM COMMUNITY SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
School Severance 2013 A Ref	243,378	123,468	36,204
	243,378	123,468	36,204
		Estimated 2018 Levy:	246,672

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2018

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
	01/01/18 - 12/31/18	07/01/17 - 12/31/17	
Ad Velorem Property Tax First Mortgage Refunding Bonds, Series 2016	4,201,000	2,099,500	1,987,000
Common School Fund STAA Technology Advancement 2015 #A1872	94,977	47,835	14,108
Common School Fund Technology Advancement #A1899	209,877	105,705	31,175
Building Lease 2010	297,000	251,500	45,500
Monroe County Community School Corporation General Obligation Bonds, Series 2014	2,218,593	19,256	0
Building Lease Ser 2010 Refunded 2003	2,275,000	1,138,500	1,139,500
Unreimbursed Textbooks	369,519	227,000	0
Interest on Temporary Loans	100,000	0	0
Anticipated Debt Service	275,000	0	786,750
Building Lease 1996 Refunded in 2004	2,360,000	2,360,000	0
General Obligation Bonds, Series 2012	0	211,918	0

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Estimated Debt Service Payments and Levies for Budget Year 2018

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	01/01/18 - 12/31/18	07/01/17 - 12/31/17	
	12,400,966	6,461,214	4,004,033
		Estimated 2018 Levy:	16,986,932

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Estimated Debt Service Payments and Levies for Budget Year 2018

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

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Amended Taxable General Obligation Pension Bonds of 2006	1,014,122	505,321	503,177
	1,014,122	505,321	503,177
		Estimated 2018 Levy:	1,546,155

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