

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

Estimated Debt Service Payments and Levies for Budget Year 2019

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

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Monroe County, Indiana General Obligation Bonds, Series 2017	0	1,020,100	0
	0	1,020,100	0
		Estimated 2019 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 2019

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

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Anticipated Debt Service	3,120,000	0	0
General Obligation Bonds. Series 2016B	0	513,723	0
	3,120,000	513,723	0
		Estimated 2019 Levy:	2,811,466

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

Estimated Debt Service Payments and Levies for Budget Year 2019

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

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Fire Equipment Debt	75,988	37,994	11,403
	75,988	37,994	11,403
		Estimated 2019 Levy:	69,749

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

Estimated Debt Service Payments and Levies for Budget Year 2019

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

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
General Obligation Bonds of 2016	64,621	32,783	0
	64,621	32,783	0
		Estimated 2019 Levy:	54,491

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

Estimated Debt Service Payments and Levies for Budget Year 2019

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

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Richland Township, Monroe County GO Bonds of 2016	76,338	0	0
	76,338	0	0
		Estimated 2019 Levy:	22,689

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2019

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

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Fire Equipment Debt - Eng #19	97,674	48,837	14,651
	97,674	48,837	14,651
		Estimated 2019 Levy:	137,886

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

Estimated Debt Service Payments and Levies for Budget Year 2019

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

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Fees	0	4,000	0
General Obligation Bonds Series 2016 F519	785,476	383,388	117,184
	785,476	387,388	117,184
		Estimated 2019 Levy:	771,954

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2019

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

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Fees	0	2,500	0
Parks General Obligation Bond Series 2016 F520	493,594	243,872	75,385
	493,594	246,372	75,385
		Estimated 2019 Levy:	486,609

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Estimated Debt Service Payments and Levies for Budget Year 2019

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

Debt Name	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
	01/01/19 - 12/31/19	07/01/18 - 12/31/18	
BMFC First Mortgage Refunding Bonds, Series 2009 (Showers Project)	626,500	312,500	314,000
Fees	2,000	0	300
	628,500	312,500	314,300
		Estimated 2019 Levy:	0

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Estimated Debt Service Payments and Levies for Budget Year 2019

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

Debt Name	Estimated Line 1	Estimated Line 2	Estimated Line 11
	Payments	Payments	Operating Balance
	01/01/19 - 12/31/19	07/01/18 - 12/31/18	
Park District Refunding Revenue Bonds 2009 (Casades Golf Course Project)	265,135	5,135	0
Fees	2,000	0	300
	267,135	5,135	300
		Estimated 2019 Levy:	272,570

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Estimated Debt Service Payments and Levies for Budget Year 2019

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

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Anticipated Debt Service	345,100	345,100	103,530
	345,100	345,100	103,530
		Estimated 2019 Levy:	334,176

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Estimated Debt Service Payments and Levies for Budget Year 2019

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

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Ad Valorem Property Tax Lease Rental Refunding Bonds, Series 2013	300,000	147,500	147,500
	300,000	147,500	147,500
		Estimated 2019 Levy:	290,849

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Estimated Debt Service Payments and Levies for Budget Year 2019

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

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
MONROE CO. SOLID WASTE MGMT. DISTRICT REFUNDING BONDS OF 2012	306,470	150,135	151,285
	306,470	150,135	151,285
		Estimated 2019 Levy:	280,304

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STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2019

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
	01/01/19 - 12/31/19	07/01/18 - 12/31/18	
EJHS 2010A Recovery Zone Bond	1,016,708	515,681	500,638
EHS 2010B QSCB	1,424,566	712,283	712,283
EHS 2009 QSCB GO Bond	114,215	6,495	57,263
2008 Elementary School Building Leases	203,912	97,456	98,588
Unreimbursed Textbooks	35,516	0	0
Interest on Temporary Loans	0	33,389	0
Fees	4,545	2,273	682
2013 EHS Remodel Lease	2,505,088	84,544	1,235,412
	<u>5,304,550</u>	<u>1,452,121</u>	<u>2,604,865</u>
		Estimated 2019 Levy:	2,338,196

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Estimated Debt Service Payments and Levies for Budget Year 2019

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

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
School Severance 2013 A Ref	241,360	122,745	61,710
	241,360	122,745	61,710
		Estimated 2019 Levy:	0

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Estimated Debt Service Payments and Levies for Budget Year 2019

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
	01/01/19 - 12/31/19	07/01/18 - 12/31/18	
Building Lease 2010	297,000	251,500	45,500
Common School Fund STAA Technology Advancement 2015 #A1872	94,051	47,373	13,969
Monroe County Community School Corporation General Obligation Bonds of 2017	5,353,450	269,250	225,203
Ad Velorem Property Tax First Mortgage Refunding Bonds, Series 2016	3,974,000	2,100,500	1,991,500
Building Lease Ser 2010 Refunded 2003	2,279,000	1,137,500	1,137,000
Interest on Temporary Loans	100,000	100,000	0
Unreimbursed Textbooks	380,805	369,519	0
Monroe County Community School Corporation General Obligation Bonds, Series 2014	0	1,115,088	0
Common School Fund Technology Advancement #A1899	207,835	104,683	30,869

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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	01/01/19 - 12/31/19	07/01/18 - 12/31/18	
	12,686,141	5,495,413	3,444,040
		Estimated 2019 Levy:	13,971,567

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Estimated Debt Service Payments and Levies for Budget Year 2019

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

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Amended Taxable General Obligation Pension Bonds of 2006	1,006,838	507,537	503,763
	1,006,838	507,537	503,763
		Estimated 2019 Levy:	1,424,904

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