

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

Estimated Debt Service Payments and Levies for Budget Year 2022

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Monroe County, Indiana General Obligation Bonds, Series 2020	1,548,863	1,539,091	0
	1,548,863	1,539,091	0
		Estimated 2022 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 2022

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Anticipated Debt Service	1,500,000	0	750,000
	1,500,000	0	750,000
		Estimated 2022 Levy:	2,250,000

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

Estimated Debt Service Payments and Levies for Budget Year 2022

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
General Obligation Bonds of 2016	35,368	35,735	0
	35,368	35,735	0
		Estimated 2022 Levy:	22,364

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

Estimated Debt Service Payments and Levies for Budget Year 2022

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Richland Township, Monroe County GO Bonds of 2016	76,176	37,750	11,604
	76,176	37,750	11,604
		Estimated 2022 Levy:	64,828

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2022

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Fees	5,000	4,000	2,500
General Obligation Bonds Series 2016 F519	788,000	388,613	119,063
	793,000	392,613	121,563
		Estimated 2022 Levy:	726,770

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

Estimated Debt Service Payments and Levies for Budget Year 2022

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Fees	3,000	3,000	1,500
Parks General Obligation Bond Series 2016 F520	502,568	244,097	77,140
	<u>505,568</u>	<u>247,097</u>	<u>78,640</u>
		Estimated 2022 Levy:	466,173

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2022

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Fees	3,000	1,500	1,500
2018 Parks Bicentennial (522)	730,230	365,265	109,670
	<u>733,230</u>	<u>366,765</u>	<u>111,170</u>
		Estimated 2022 Levy:	670,784

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2022

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
General Obligation Bonds, Series 2018	0	350,296	0
Anticipated Debt Service	718,681	0	897,375
	<u>718,681</u>	<u>350,296</u>	<u>897,375</u>
		Estimated 2022 Levy:	1,497,966

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2022

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Ad Valorem Property Tax Lease Rental Refunding Bonds, Series 2013	295,000	149,000	148,500
	295,000	149,000	148,500
		Estimated 2022 Levy:	576,725

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Estimated Debt Service Payments and Levies for Budget Year 2022

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 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Fees	0	400	0
MONROE CO. SOLID WASTE MGMT. DISTRICT REFUNDING BONDS OF 2012	305,520	152,285	152,485
	305,520	152,685	152,485
		Estimated 2022 Levy:	434,492

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STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2022

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
EHS 2010B QSCB	869,566	434,783	0
First Mortgage Refunding Bonds, Series 2008A (CAB)	1,375,000	0	1,120,000
Series 2018 New Money	400,731	184,738	214,000
General Obligation Note	69,872	35,049	10,436
2020 First Mortgage Bond	427,000	335,000	70,950
Series 2018 Refunding Portion	1,361,775	1,363,225	0
Series 2021 Refunding	235,000	140,000	117,500
EJHS 2010A Recovery Zone Bond	912,381	456,113	457,631
Anticipated Debt Service	700,000	0	800,000
Interest on Temporary Loans	55,000	0	0
Unreimbursed Textbooks	46,658	0	0
EHS 2009 QSCB GO Bond	113,802	3,872	56,951

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Estimated Debt Service Payments and Levies for Budget Year 2022

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
	6,566,785	2,952,780	2,847,467
		Estimated 2022 Levy:	4,940,699

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Estimated Debt Service Payments and Levies for Budget Year 2022

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Monroe County Community School Corporation General Obligation Bonds of 2018B	910,100	919,538	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2020	2,171,000	1,085,000	392,400
Monroe County Community School Corporation General Obligation Bonds of 2018	1,736,338	869,563	251,325
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016	6,252,000	3,127,500	3,126,500
Interest on Temporary Loans	100,000	100,000	0
Unreimbursed Textbooks	238,097	275,129	0
Anticipated Debt Service	2,500,000	0	525,000
General Obligation Bonds of 2020	1,904,100	285,750	770,413
	15,811,635	6,662,480	5,065,638
		Estimated 2022 Levy:	15,680,259

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2022

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Amended Taxable General Obligation Pension Bonds of 2006	1,010,143	507,321	505,939
	1,010,143	507,321	505,939
		Estimated 2022 Levy:	1,331,079

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