

MONROE COUNTY, INDIANA
Jail Bonds of 2026 (Income Tax)
Estimated Debt Service Schedule

Date	Principal Amount	Interest Rate	Interest Amount	Semi-Annual Debt Service	Annual Debt Service
2/15/2026					
8/15/2026	\$ 3,330,000	5.00%	\$ 5,625,000	\$ 8,955,000	
2/15/2027	3,410,000	5.00%	5,541,750	8,951,750	\$ 17,906,750
8/15/2027	3,500,000	5.00%	5,456,500	8,956,500	
2/15/2028	3,585,000	5.00%	5,369,000	8,954,000	17,910,500
8/15/2028	3,680,000	5.00%	5,279,375	8,959,375	
2/15/2029	3,770,000	5.00%	5,187,375	8,957,375	17,916,750
8/15/2029	3,865,000	5.00%	5,093,125	8,958,125	
2/15/2030	3,960,000	5.00%	4,996,500	8,956,500	17,914,625
8/15/2030	4,060,000	5.00%	4,897,500	8,957,500	
2/15/2031	4,160,000	5.00%	4,796,000	8,956,000	17,913,500
8/15/2031	4,270,000	5.00%	4,692,000	8,962,000	
2/15/2032	4,380,000	5.00%	4,585,250	8,965,250	17,927,250
8/15/2032	4,480,000	5.00%	4,475,750	8,955,750	
2/15/2033	4,600,000	5.00%	4,363,750	8,963,750	17,919,500
8/15/2033	4,710,000	5.00%	4,248,750	8,958,750	
2/15/2034	4,830,000	5.00%	4,131,000	8,961,000	17,919,750
8/15/2034	4,955,000	5.00%	4,010,250	8,965,250	
2/15/2035	5,080,000	5.00%	3,886,375	8,966,375	17,931,625
8/15/2035	5,200,000	5.00%	3,759,375	8,959,375	
2/15/2036	5,330,000	5.00%	3,629,375	8,959,375	17,918,750
8/15/2036	5,470,000	5.00%	3,496,125	8,966,125	
2/15/2037	5,610,000	5.00%	3,359,375	8,969,375	17,935,500
8/15/2037	5,745,000	5.00%	3,219,125	8,964,125	
2/15/2038	5,890,000	5.00%	3,075,500	8,965,500	17,929,625
8/15/2038	6,035,000	5.00%	2,928,250	8,963,250	
2/15/2039	6,190,000	5.00%	2,777,375	8,967,375	17,930,625
8/15/2039	6,350,000	5.00%	2,622,625	8,972,625	
2/15/2040	6,510,000	5.00%	2,463,875	8,973,875	17,946,500
8/15/2040	6,670,000	5.00%	2,301,125	8,971,125	
2/15/2041	6,835,000	5.00%	2,134,375	8,969,375	17,940,500
8/15/2041	7,010,000	5.00%	1,963,500	8,973,500	
2/15/2042	7,185,000	5.00%	1,788,250	8,973,250	17,946,750
8/15/2042	7,365,000	5.00%	1,608,625	8,973,625	
2/15/2043	7,540,000	5.00%	1,424,500	8,964,500	17,938,125
8/15/2043	7,740,000	5.00%	1,236,000	8,976,000	
2/15/2044	7,940,000	5.00%	1,042,500	8,982,500	17,958,500
8/15/2044	8,130,000	5.00%	844,000	8,974,000	
2/15/2045	8,330,000	5.00%	640,750	8,970,750	17,944,750
8/15/2045	8,540,000	5.00%	432,500	8,972,500	
2/15/2046	8,760,000	5.00%	219,000	8,979,000	17,951,500
Total	\$ 225,000,000		\$ 133,601,375	\$ 358,601,375	\$ 358,601,375

**NOTES: Assumes Debt Service Reserve and Costs of Issuance will be funded from cash balances.
The County is certified to receive a total of \$19,181,900 in LIT in 2025 (County share of
EDIT plus Correctional Facility Income Tax).**