

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 10 Clark
 Unit: 0000 CLARK COUNTY
 Fund: 0182 BOND #2

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
2010 Building Bond-General Obligation Bonds	189,836	91,643	96,992
	189,836	91,643	96,992
		Estimated 2021 Levy:	272,333

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Summary of Significant Assumptions

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2. To estimate the 2021 levy for debt service funds, the Department is using the estimated cash balance submitted by taxing units as part of the Pre-Budget Debt Worksheet. For purposes of these estimates, the Department assumes that the miscellaneous revenues in 2021 will match those used as part of the 2020 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 10 Clark
 Unit: 0000 CLARK COUNTY
 Fund: 0282 OBLIGATION LOAN

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Anticipated Debt Service	1,266,950	634,325	188,678
	1,266,950	634,325	188,678
		Estimated 2021 Levy:	1,162,345

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 10 Clark
 Unit: 0000 CLARK COUNTY
 Fund: 0580 COURT HOUSE LEASE RENTAL

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Jeff/Clark Building Authority Lease Rental Bonds-First Mortgage-Series 2008	300,153	150,969	149,090
	300,153	150,969	149,090
		Estimated 2021 Levy:	304,849

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 10 Clark
Unit: 0000 CLARK COUNTY
Fund: 1186 JAIL BOND

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Lease Rental Revenue Refunding Bonds, Series 2013	1,664,500	832,500	817,750
Jail Detention Lease Rental Bonds-2007	296,000	147,000	149,000
Lease Rental Revenue Bonds, Series 2013	80,000	52,500	36,500
	2,040,500	1,032,000	1,003,250
		Estimated 2021 Levy:	2,880,999

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 10 Clark
 Unit: 0025 JEFFERSONVILLE TOWNSHIP PUBLIC LIBRARY
 Fund: 0181 DEBT PAYMENT

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
General Obligation Bonds of 2017	468,363	234,756	71,244
Fees	400	400	0
	468,763	235,156	71,244
		Estimated 2021 Levy:	515,530

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 10 Clark
 Unit: 0940 WEST CLARK COMMUNITY SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Anticipated Debt Service	7,501,615	3,869,994	1,122,644
Unreimbursed Textbooks	34,200	17,100	0
Fees	10,000	10,000	3,000
Interest on Temporary Loans	100,000	50,000	0
	7,645,815	3,947,094	1,125,644
		Estimated 2021 Levy:	4,548,187

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 10 Clark
 Unit: 0940 WEST CLARK COMMUNITY SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Amended Taxable Retirement/Severance Liability Funding Bonds of 2006	584,246	290,617	0
	584,246	290,617	0
		Estimated 2021 Levy:	0

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 10 Clark
Unit: 0962 CHARLESTOWN FIRE
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Anticipated Debt Service	187,854	158,221	24,564
	187,854	158,221	24,564
		Estimated 2021 Levy:	213,709

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 10 Clark
 Unit: 0971 MONROE TOWNSHIP FIRE PROTECTION
 Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Apparatus Bond Debt	67,104	61,731	5,372
	67,104	61,731	5,372
		Estimated 2021 Levy:	83,852

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 10 Clark
 Unit: 0972 UTICA TOWNSHIP FIRE DISTRICT
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
2018 Refinance	90,518	46,020	13,273
	90,518	46,020	13,273
		Estimated 2021 Levy:	90,811

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 10 Clark
 Unit: 1000 CLARKSVILLE COMMUNITY SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
FIRST MORTGAGE BONDS, SERIES 2016	366,000	31,500	55,050
FIRST MORTGAGE BONDS, SERIES 2018	805,000	149,500	120,600
GENERAL OBLIGATION BONDS, SERIES 2016	369,000	61,025	56,269
First Mortgage Bonds, Series 2014A	0	181,000	0
FIRST MORTGAGE BONDS, SERIES 2013C	0	124,000	0
FIRST MORTGAGE BONDS, SERIES 2013B	0	134,000	0
FIRST MORTGAGE BONDS, SERIES 2013A	0	158,000	0
Unreimbursed Textbooks	0	32,173	0
Anticipated Debt Service	447,000	0	66,450
First Mortgage Refunding Bonds, Series 2011	851,000	423,500	424,500

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 10 Clark
 Unit: 1000 CLARKSVILLE COMMUNITY SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

	Estimated Line 15 (Formerly Line 1) Payments	Estimated Line 5 (Formerly Line 2) Payments	Estimated Line 18 (Formerly Line 11) Operating Balance
Debt Name	01/01/21 - 12/31/21	07/01/20 - 12/31/20	
	2,838,000	1,294,698	722,869
		Estimated 2021 Levy:	3,050,760

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 10 Clark
 Unit: 1010 GREATER CLARK COUNTY SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Common School Loan #B0007	206,855	104,186	30,725
Building Lease - Series 2017 / Open Concept - CMS-RVMS-NH	1,540,500	766,500	231,525
Common School Loan #2908 - Access Points & Chromebooks	208,913	105,227	31,029
Common School Loan #A2852 - Student Computers/Tea Desktops	206,410	103,969	15,366
Building Lease - Series 2016 Corp Wide Projects	573,000	289,000	86,100
Building Lease - Series 2015 Radio/TV	495,000	495,000	0
Common School Loan #A1927- Chromebooks/Technology	0	99,163	0
Common School Loan #A 1892 - Data Processing Instructional Eqpt	0	98,354	0
Building Lease - Series 2014B (HS Projs/Refunding/Extension)	3,761,250	1,878,500	1,881,125
Building Lease - Series 2014A (HS Projs/Refunding/Extension)	2,686,750	1,346,000	1,342,375
General Obligation Bond-School Pension Bonds 2013	1,264,241	634,162	632,019
Building Lease - Series 2011A / Parkview MS Plumbing & Elec Project	136,372	69,046	71,925

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 10 Clark
 Unit: 1010 GREATER CLARK COUNTY SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Fees	30,000	15,000	4,500
General Obligation Bonds of 2011 /QSCB- Parkwood Project	188,173	94,438	87,633
General Obligations Bonds of 2011 - Corden Porter Project	138,366	70,314	72,566
Common School Loan #A 0432 - Remodel Charlestown High School	69,263	35,700	33,207
Interest on Temporary Loans	300,000	300,000	0
Unreimbursed Textbooks	100,000	90,000	0
Anticipated Debt Service	1,000,000	0	150,000
Common School Loan B0101	209,491	105,503	103,736
2019 Bond Issue Miscellaneous buildings	1,224,700	1,000	611,750
Common School Loan B0087	42,845	21,577	6,365
Common School Loan A2985	111,921	56,369	16,625
New Downtown Elementary School	1,111,050	553,225	167,183

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Estimated Debt Service Payments and Levies for Budget Year 2021

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 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Building Lease - Series 2011Q / QZAB - Bridgepoint HVAC Reno	118,156	59,388	58,666
Common School Loan B0047	208,600	105,054	30,988
	15,931,856	7,496,675	5,665,405
		Estimated 2021 Levy:	14,390,780

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 10 Clark
 Unit: 1010 GREATER CLARK COUNTY SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Fees	10,000	5,000	1,500
Anticipated Debt Service	1,265,134	634,162	189,156
	1,275,134	639,162	190,656
		Estimated 2021 Levy:	1,120,661

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