

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 12 Clinton  
 Unit: 0009 PERRY TOWNSHIP  
 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
Fire Engine 2017	23,298	11,649	3,495
	23,298	11,649	3,495
		<b>Estimated 2021 Levy:</b>	<b>0</b>

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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.

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INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 12 Clinton  
 Unit: 0027 COLFAX-PERRY TOWNSHIP PUBLIC LIBRARY  
 Fund: 0283 LEASE RENTAL 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
Lease Rental - Library Addition	89,000	43,500	44,000
	89,000	43,500	44,000
		<b>Estimated 2021 Levy:</b>	<b>83,666</b>

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

County: 12 Clinton  
 Unit: 0029 KIRKLIN PUBLIC LIBRARY  
 Fund: 0283 LEASE RENTAL 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
Lease/Rental	66,000	34,500	0
Fees	1,050	0	0
	67,050	34,500	0
		<b>Estimated 2021 Levy:</b>	<b>54,949</b>

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

County: 12 Clinton  
 Unit: 0326 FRANKFORT AND CLINTON COUNTY AIRPORT AUTHORITY  
 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
General Obligation Bonds of 2012	180,350	91,620	93,038
	180,350	91,620	93,038
		<b>Estimated 2021 Levy:</b>	<b>205,949</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 12 Clinton  
 Unit: 1150 CLINTON CENTRAL 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	3,000	2,000	0
Unreimbursed Textbooks	34,255	0	0
First Mortgage Qualified School Construction Bonds, Series 2009	1,038,000	519,000	519,000
Clinton Central School Corporation General Obligation Bonds of 2016	311,345	152,358	46,707
Clinton Central School Corporation General Obligation Bonds of 2019	174,410	98,773	26,283
	1,561,010	772,131	591,990
		<b>Estimated 2021 Levy:</b>	<b>1,919,841</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 12 Clinton  
 Unit: 1150 CLINTON CENTRAL 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
School Severance 2013 C Ref (Taxable)	96,503	45,050	23,151
	96,503	45,050	23,151
		<b>Estimated 2021 Levy:</b>	<b>71,929</b>

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

County: 12 Clinton  
 Unit: 1160 CLINTON PRAIRIE 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
Ad Valorem Property Tax First Mortgage Bonds, Series 2018	762,000	344,000	84,600
Lease Rental 2012 (Wastewater)	74,500	74,500	37,500
Ad Valorem Property Tax First Mortgage Bonds, Series 2016	693,000	344,000	0
	1,529,500	762,500	122,100
		<b>Estimated 2021 Levy:</b>	<b>2,319,506</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 12 Clinton  
 Unit: 1160 CLINTON PRAIRIE 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
Refinancing of 2004 Pension Bond (2013)	324,812	11,812	323,000
	324,812	11,812	323,000
		<b>Estimated 2021 Levy:</b>	<b>608,293</b>

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

County: 12 Clinton  
 Unit: 1170 FRANKFORT 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
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2014	3,122,000	1,557,500	1,740,500
SC COMMON SCHOOL LOAN	379,125	195,300	91,913
Fees	750	750	0
Unreimbursed Textbooks	43,046	0	0
	3,544,921	1,753,550	1,832,413
		<b>Estimated 2021 Levy:</b>	<b>4,857,306</b>

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 12 Clinton  
 Unit: 1170 FRANKFORT 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
Taxable General Obligation Pension Refunding Bonds of 2014	368,256	180,095	182,858
	368,256	180,095	182,858
		<b>Estimated 2021 Levy:</b>	<b>434,796</b>

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 12 Clinton  
 Unit: 1170 FRANKFORT COMMUNITY SCHOOL CORPORATION  
 Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

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
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2016	704,000	354,000	106,200
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2015	1,472,000	735,500	220,800
	2,176,000	1,089,500	327,000
		<b>Estimated 2021 Levy:</b>	<b>2,348,903</b>

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 12 Clinton  
 Unit: 1180 ROSSVILLE CONSOLIDATED SCHOOL CORP  
 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
Rossville Consolidated School District Building Corp Ad Valorem Prop Tax First Mort Bonds, S2018	813,000	353,000	130,950
Fees	1,500	1,500	450
Unreimbursed Textbooks	45,000	45,000	0
Interest on Temporary Loans	4,966	0	0
Taxable Ad Valorem Property Tax First Mortgage Bonds, Series 2011	255,534	127,767	63,884
General Obligation Bonds of 2013	0	90,990	0
	1,120,000	618,257	195,284
		<b>Estimated 2021 Levy:</b>	<b>627,860</b>

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