

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

Estimated Debt Service Payments and Levies for Budget Year 2018

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

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
2010 Building Bond-General Obligation Bonds	181,880	92,730	0
	181,880	92,730	0
		Estimated 2018 Levy:	185,612

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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 2018

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

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Anticipated Debt Service	8,951,000	9,493,941	0
	8,951,000	9,493,941	0
		Estimated 2018 Levy:	8,785,105

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

Estimated Debt Service Payments and Levies for Budget Year 2018

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

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Jeff/Clark Building Authority Lease Rental Bonds-First Mortgage-Series 2008	148,669	299,707	0
	148,669	299,707	0
		Estimated 2018 Levy:	153,472

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

Estimated Debt Service Payments and Levies for Budget Year 2018

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

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Jail Detention Lease Rental Bonds-2007	288,000	143,000	0
	288,000	143,000	0
		Estimated 2018 Levy:	0

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Estimated Debt Service Payments and Levies for Budget Year 2018

County: 10 Clark
 Unit: 0025 JEFFERSONVILLE TOWNSHIP PUBLIC LIBRARY
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Special Program, Series 2013 A Refunding	0	272,384	0
	0	272,384	0
		Estimated 2018 Levy:	2,962

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

Estimated Debt Service Payments and Levies for Budget Year 2018

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

Debt Name	Estimated Line 1	Estimated Line 2	Estimated Line 11
	Payments	Payments	Operating Balance
	01/01/18 - 12/31/18	07/01/17 - 12/31/17	
Building Lease 2016	2,080,000	1,039,500	1,040,000
Common School Loan (A1959)	93,216	46,945	13,848
Common School Loan (A1912)	90,486	45,573	13,441
Common School Loan (A1853)	90,486	45,573	13,441
Building Lease 2015	4,208,000	2,090,000	2,118,000
Common School Loan (1602)	39,587	39,784	0
Common School Loan (A 1753)	86,073	43,354	12,784
Common School Loan (A1539)	0	39,053	0
Interest on Temporary Loans	50,000	25,000	0
Fees	10,000	10,000	0
Unreimbursed Textbooks	48,791	46,736	0
Anticipated Debt Service	868,790	0	261,378

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2018

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

Debt Name	Estimated Line 1	Estimated Line 2	Estimated Line 11
	Payments	Payments	Operating Balance
	01/01/18 - 12/31/18	07/01/17 - 12/31/17	
Common School Loan (A1707)	82,357	41,483	20,437
Common School Loan (A1645)	40,891	41,095	0
	7,788,677	3,554,095	3,493,328
		Estimated 2018 Levy:	7,632,492

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

Estimated Debt Service Payments and Levies for Budget Year 2018

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

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Amended Taxable Retirement/Severance Liability Funding Bonds of 2006	585,022	293,593	0
	585,022	293,593	0
		Estimated 2018 Levy:	522,109

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

Estimated Debt Service Payments and Levies for Budget Year 2018

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

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Anticipated Debt Service	155,000	0	23,250
	155,000	0	23,250
		Estimated 2018 Levy:	178,250

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2018

County: 10 Clark
 Unit: 0971 MONROE TOWNSHIP FIRE PROTECTION
 Fund: 0182 BOND #2

	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
Debt Name	01/01/18 - 12/31/18	07/01/17 - 12/31/17	
Anticipated Debt Service	70,296	0	10,544
	70,296	0	10,544
		Estimated 2018 Levy:	80,840

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Estimated Debt Service Payments and Levies for Budget Year 2018

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

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
New Washington State Bank Bond	0	30,663	0
	0	30,663	0
		Estimated 2018 Levy:	0

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Estimated Debt Service Payments and Levies for Budget Year 2018

County: 10 Clark
 Unit: 0972 UTICA TOWNSHIP FIRE DISTRICT
 Fund: 8684 SPECIAL FIRE DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Anticipated Debt Service	73,400	0	11,010
Truck # 62 Lease	82,212	41,106	0
	155,612	41,106	11,010
		Estimated 2018 Levy:	129,542

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Estimated Debt Service Payments and Levies for Budget Year 2018

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

Debt Name	Estimated Line 1	Estimated Line 2	Estimated Line 11
	Payments	Payments	Operating Balance
	01/01/18 - 12/31/18	07/01/17 - 12/31/17	
FIRST MORTGAGE BONDS, SERIES 2013B	457,000	230,000	229,000
FIRST MORTGAGE BONDS, SERIES 2013C	441,000	221,500	221,000
FIRST MORTGAGE BONDS, SERIES 2013A	557,000	277,000	278,000
First Mortgage Refunding Bonds, Series 2011	842,000	421,000	420,000
Anticipated Debt Service	2,905,700	1,479,837	450,000
Fees	4,500	2,000	675
Unreimbursed Textbooks	20,000	0	0
Interest on Temporary Loans	100,000	0	0
First Mortgage Bonds, Series 2014A	362,000	181,000	181,000
	5,689,200	2,812,337	1,779,675

Estimated 2018 Levy: 8,802,231

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Estimated Debt Service Payments and Levies for Budget Year 2018

County: 10 Clark
 Unit: 1000 CLARKSVILLE COMMUNITY SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
CCSC Amended GO Pension Bonds, Series 2004 (Taxable)	0	162,615	0
	0	162,615	0
		Estimated 2018 Levy:	69,592

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Estimated Debt Service Payments and Levies for Budget Year 2018

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

Debt Name	Estimated Line 1	Estimated Line 2	Estimated Line 11
	Payments	Payments	Operating Balance
	01/01/18 - 12/31/18	07/01/17 - 12/31/17	
Building Lease 2015- Radio/TV	985,200	494,375	147,754
Building Lease - Series 2014A (HS Projs/Refunding/Extension)	1,344,500	1,344,500	1,343,125
Building Lease - Series 2016 Corp Wide Projects	571,119	283,972	85,762
Common School Loan #A1927- Chromebooks/Technology	202,767	102,123	30,119
Common School Loan #A 1892 - Data Processing Instructional Eqpt	201,113	101,290	29,873
Building Lease - Series 2014B (HS Projs/Refunding/Extension)	3,756,375	1,880,500	1,879,438
Common School Loan #A 1715 - Data Processing Instructional Eqpt	193,448	97,441	48,004
Common School Loan #1686 - Data Processing Instructional Eqpt	196,214	98,834	48,690
Building Lease - Series 2012 / Parkview MS HVAC Project	139,672	68,166	71,006
Interest on Temporary Loans	300,000	163,644	0
Building Lease - Series 2011A / Parkview MS Plumbing & Elec Project	142,109	71,915	69,907
Building Lease - Series 2011Q / QZAB - Bridgepoint HVAC Reno	120,219	60,419	59,697

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Estimated Debt Service Payments and Levies for Budget Year 2018

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

Debt Name	Estimated Line 1	Estimated Line 2	Estimated Line 11
	Payments	Payments	Operating Balance
	01/01/18 - 12/31/18	07/01/17 - 12/31/17	
General Obligation Bonds of 2011 /QSCB- Parkwood Project	209,006	104,138	98,778
General Obligations Bonds of 2011 - Corden Porter Project	146,658	69,103	72,081
Common School Loan #A 0432 - Remodel Charlestown High School	77,813	39,975	37,482
Anticipated Debt Service	1,778,094	357,500	268,534
Fees	65,000	0	0
Common School Loan #A1817 - Data Processing Instructional Eqpt	200,134	100,801	99,089
	10,629,441	5,438,696	4,389,337
		Estimated 2018 Levy:	11,426,986

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

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
General Obligation Bond-School Pension Bonds 2013	1,259,459	628,076	630,545
	1,259,459	628,076	630,545
		Estimated 2018 Levy:	1,813,399

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