

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

Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
2010 Building Bond-General Obligation Bonds	185,023	94,080	94,918
	185,023	94,080	94,918
		Estimated 2020 Levy:	144,487

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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 2020

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

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
Anticipated Debt Service	1,268,350	634,025	190,043
	1,268,350	634,025	190,043
		Estimated 2020 Levy:	1,029,094

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
Jeff/Clark Building Authority Lease Rental Bonds-First Mortgage-Series 2008	301,439	149,424	149,874
	301,439	149,424	149,874
		Estimated 2020 Levy:	417,356

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
Jail Detention Lease Rental Bonds-2007	293,000	146,000	147,000
Lease Rental Revenue Refunding Bonds, Series 2013	1,663,000	830,500	832,250
Lease Rental Revenue Bonds, Series 2013	90,000	48,500	32,500
	2,046,000	1,025,000	1,011,750
		Estimated 2020 Levy:	2,797,275

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
General Obligation Bonds of 2017	466,513	233,756	0
	466,513	233,756	0
		Estimated 2020 Levy:	368,131

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2020

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
	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
Common School Loan (B0031)	97,640	51,493	48,352
Common School Loan (A2992)	41,500	20,900	20,550
Common School Loan (A2976)	96,781	48,740	47,924
Building Lease 2016	2,080,000	1,040,000	1,040,000
Common School Loan (A1853)	88,725	44,693	0
Building Lease 2015	4,320,000	2,145,000	2,175,000
Common School Loan (A 1753)	0	42,508	0
Unreimbursed Textbooks	26,805	28,971	0
Interest on Temporary Loans	100,000	50,000	0
Fees	10,000	10,000	0
Common School Loan (A1959)	91,419	46,046	13,578
Common School Loan (A1912)	88,725	44,693	0

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Estimated Debt Service Payments and Levies for Budget Year 2020

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

	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
Debt Name	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
	7,041,594	3,573,044	3,345,404
		Estimated 2020 Levy:	6,024,301

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

Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
Amended Taxable Retirement/Severance Liability Funding Bonds of 2006	579,814	292,621	291,725
	579,814	292,621	291,725
		Estimated 2020 Levy:	272,180

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
Anticipated Debt Service	188,236	30,015	27,697
	188,236	30,015	27,697
		Estimated 2020 Levy:	26,233

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Estimated Debt Service Payments and Levies for Budget Year 2020

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

	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
Debt Name	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
Apparatus Bond Debt	68,462	7,410	6,052
	68,462	7,410	6,052
		Estimated 2020 Levy:	55,685

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Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
2018 Refinance	92,548	47,035	13,578
	92,548	47,035	13,578
		Estimated 2020 Levy:	73,537

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Estimated Debt Service Payments and Levies for Budget Year 2020

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
	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
GENERAL OBLIGATION BONDS, SERIES 2016	121,650	61,725	55,350
FIRST MORTGAGE BONDS, SERIES 2016	63,000	31,500	54,900
First Mortgage Bonds, Series 2014A	362,000	181,000	0
FIRST MORTGAGE BONDS, SERIES 2013B	365,000	229,000	0
FIRST MORTGAGE BONDS, SERIES 2013A	439,000	278,000	0
First Mortgage Refunding Bonds, Series 2011	847,000	420,000	425,500
Fees	4,500	2,000	675
Unreimbursed Textbooks	0	26,954	0
Anticipated Debt Service	0	0	143,498
FIRST MORTGAGE BONDS, SERIES 2013C	345,000	221,000	0

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Estimated Debt Service Payments and Levies for Budget Year 2020

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

	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
Debt Name	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
	2,547,150	1,451,179	679,923
		Estimated 2020 Levy:	2,653,779

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2020

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
	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
New Downtown Elementary School	298,225	298,225	165,953
Building Lease - Series 2015 Radio/TV	495,000	495,000	148,500
Building Lease - Series 2016 Corp Wide Projects	289,000	288,000	85,950
Common School Loan #A2852 - Student Computers/Tea Desktops	104,479	104,988	31,114
Common School Loan #2908 - Access Points & Chromebooks	105,740	106,253	31,491
Building Lease - Series 2017 / Open Concept - CMS-RVMS-NH	767,750	767,750	230,325
Common School Loan #B0007	104,692	105,197	31,180
General Obligation Bonds of 2011 /QSCB- Parkwood Project	96,258	97,938	94,438
Common School Loan A2985	56,641	56,914	16,870
Common School Loan #A1927- Chromebooks/Technology	99,657	100,150	14,875
Building Lease - Series 2017A / Marshall/TJ Boiler/JHS/Ad Bldg HVAC/Fetter Center	0	584,000	0
Building Lease - Series 2011A / Parkview MS Plumbing & Elec Project	69,620	70,194	68,760

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Estimated Debt Service Payments and Levies for Budget Year 2020

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
	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
Common School Loan #A 1892 - Data Processing Instructional Eqpt	98,844	99,333	49,177
Interest on Temporary Loans	250,000	250,000	0
Fees	15,000	15,000	4,500
Common School Loan #A 0432 - Remodel Charlestown High School	36,413	37,125	35,344
General Obligations Bonds of 2011 - Corden Porter Project	71,068	71,743	69,937
Building Lease - Series 2011Q / QZAB - Bridgepoint HVAC Reno	59,594	59,800	59,285
Unreimbursed Textbooks	70,000	35,000	0
Building Lease - Series 2012 / Parkview MS HVAC Project	71,786	71,006	70,066
Common School Loan #1686 - Data Processing Instructional Eqpt	0	97,380	0
Common School Loan #A 1715 - Data Processing Instructional Eqpt	0	96,008	0
Common School Loan #A1817 - Data Processing Instructional Eqpt	98,844	99,333	49,177
Building Lease - Series 2014A (HS Projs/Refunding/Extension)	1,346,125	1,346,000	1,344,313

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Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
Building Lease - Series 2014B (HS Projs/Refunding/Extension)	1,879,375	1,879,500	1,878,500
	6,484,111	7,231,837	4,479,753
		Estimated 2020 Levy:	5,073,030

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Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
General Obligation Bond-School Pension Bonds 2013	630,015	640,395	633,613
	630,015	640,395	633,613
		Estimated 2020 Levy:	566,500

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