

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

Estimated Debt Service Payments and Levies for Budget Year 2017

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

<u>Debt Name</u>	<u>Estimated 2017 Line 1 - Payments 1/1/17 - 12/31/17</u>	<u>Estimated 2017 Line 2 - Payments 7/1/16 - 12/31/16</u>	<u>Estimated 2017 Line 11 - Operating Balance</u>
2010 Building Bond-General Obligation Bonds	182,798	89,933	91,973
TOTALS:	182,798	89,933	91,973
		Estimated 2017 Levy:	313,658

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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 2017

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

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Judgment 2014 & 2015	0	0	0
TOTALS:	0	0	0
		Estimated 2017 Levy:	0

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2017

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

<u>Debt Name</u>	<u>Estimated 2017 Line 1 - Payments 1/1/17 - 12/31/17</u>	<u>Estimated 2017 Line 2 - Payments 7/1/16 - 12/31/16</u>	<u>Estimated 2017 Line 11 - Operating Balance</u>
Jeff/Clark Building Authority Lease Rental Bonds-First Mortgage-Series 2008	299,670	149,618	149,826
TOTALS:	299,670	149,618	149,826
		Estimated 2017 Levy:	481,317

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

Estimated Debt Service Payments and Levies for Budget Year 2017

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

<u>Debt Name</u>	<u>Estimated 2017 Line 1 - Payments 1/1/17 - 12/31/17</u>	<u>Estimated 2017 Line 2 - Payments 7/1/16 - 12/31/16</u>	<u>Estimated 2017 Line 11 - Operating Balance</u>
Jail Detention L/Rental Refunding Bond 2013 A & B	1,754,500	875,750	869,000
Jail Detention Lease Rental Bonds-2007	284,000	141,000	143,000
TOTALS:	2,038,500	1,016,750	1,012,000
		Estimated 2017 Levy:	3,556,797

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

Estimated Debt Service Payments and Levies for Budget Year 2017

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

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Building Lease 2005	0	0	0
Building Lease 2007	2,326,000	1,164,000	1,162,000
Building Refunding Lease 2015	4,152,000	2,062,000	2,090,000
Common School Loan (A1391)	0	0	0
Common School Loan (A1448)	0	0	0
Common School Loan (A1459)	0	0	0
Common School Loan (A1495)	0	0	0
Common School Loan (A1510)	0	0	0
Common School Loan (A1539)	78,300	39,441	0
Common School Loan (A1570)	0	0	0
Common School Loan (A1602)	79,764	40,177	19,793

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2017

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

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Common School Loan (A1645)	82,393	41,502	20,446
Common School Loan (A1707)	83,170	41,890	41,179
Common School Loan (A1753)	86,919	43,777	12,911
Common School Loan (A1853)	91,367	46,014	13,573
Common School Loan (A1912)	0	0	0
Fees	2,400	1,200	0
Interest on Temporary Loans	50,071	25,036	0
Unreimbursed Textbooks	30,955	21,167	0
TOTALS:	7,063,339	3,526,204	3,359,901

Estimated 2017 Levy: 10,797,421

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

Estimated Debt Service Payments and Levies for Budget Year 2017

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

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Amended Taxable Retirement/Severance Liability Funding Bonds of 2006	0	0	0
Pension Bonds	0	0	0
TOTALS:	0	0	0
		Estimated 2017 Levy:	0

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Estimated Debt Service Payments and Levies for Budget Year 2017

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

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Fees	3,500	1,750	0
First Mortgage Bond, Series 2013A	554,000	24,000	278,500
First Mortgage Bond, Series 2013B	460,000	20,000	228,500
First Mortgage Bond, Series 2013C	443,000	19,000	220,500
First Mortgage Bond, Series 2014A	362,000	181,000	181,000
First Mortgage Refunding Bond, Series 2008	0	0	0
First Mortgage Refunding Bond, Series 2011	842,000	420,500	421,000
Interest on Temporary Loans	100,000	50,000	0
Unreimbursed Textbooks	13,321	115,148	0

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Estimated Debt Service Payments and Levies for Budget Year 2017

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

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
TOTALS:	2,777,821	831,398	1,329,500
		Estimated 2017 Levy:	4,100,717

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Estimated Debt Service Payments and Levies for Budget Year 2017

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

	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
<u>Debt Name</u>			
Amended Pension Bond 2004	349,125	173,748	0
TOTALS:	349,125	173,748	0
		Estimated 2017 Levy:	434,051

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

Estimated Debt Service Payments and Levies for Budget Year 2017

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

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Building Lease - Riverside Elementary School Construction	0	0	0
Building Lease - Series 2013: Sec Impr/Boilers/Vehicles/Eqpt	0	0	0
Building Lease Refunding 2011 A, Q and 2012	144,404	67,999	71,055
Building Lease Refunding 2014 A, B and 2015	988,200	493,225	492,600
Common School Loan 0432	80,663	41,400	38,907
Common School Loan 1427	0	0	0
Common School Loan 1474	0	0	0
Common School Loan 1686	198,152	99,803	98,107
Common School Loan 1715	195,359	98,396	96,724
Common School Loan 1817	202,091	101,780	100,067
Common School Loan 1892	203,070	102,269	30,167

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2017

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

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Common School Loan 1927	0	0	0
Delete	121,044	55,813	60,110
Fees	14,598	7,299	0
GO Bonds of 2011 - Corden Porter Project	138,676	69,973	73,329
GO Bonds of 2011 /QSCB- Parkwood Project	209,606	106,728	102,738
Interest on Temporary Loans	200,000	100,000	0
Unreimbursed Textbooks	0	35,952	0
TOTALS:	2,695,863	1,380,637	1,163,802
		Estimated 2017 Levy:	1,488,486

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Estimated Debt Service Payments and Levies for Budget Year 2017

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

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Amended Pension Bond 2013	1,259,702	634,376	629,401
Fees	0	0	0
TOTALS:	1,259,702	634,376	629,401
		Estimated 2017 Levy:	2,036,539

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Estimated Debt Service Payments and Levies for Budget Year 2017

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

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Special Program, Series 2013 A Refunding	543,984	272,569	0
TOTALS:	543,984	272,569	0
		Estimated 2017 Levy:	566,181

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2017

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

	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Bonds of 2003	0	0	0
TOTALS:	0	0	0
		Estimated 2017 Levy:	0

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Estimated Debt Service Payments and Levies for Budget Year 2017

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

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Truck # 62 Lease	41,106	41,106	0
TOTALS:	41,106	41,106	0
		Estimated 2017 Levy:	37,853

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