

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

Estimated Debt Service Payments and Levies for Budget Year 2019

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

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
2010 Building Bond-General Obligation Bonds	184,745	91,215	92,512
	184,745	91,215	92,512
		Estimated 2019 Levy:	223,834

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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 2019

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

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Anticipated Debt Service	1,277,100	642,810	190,253
	1,277,100	642,810	190,253
		Estimated 2019 Levy:	23,939

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

Estimated Debt Service Payments and Levies for Budget Year 2019

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

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Jeff/Clark Building Authority Lease Rental Bonds-First Mortgage-Series 2008	300,255	148,669	150,470
	300,255	148,669	150,470
		Estimated 2019 Levy:	281,585

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

Estimated Debt Service Payments and Levies for Budget Year 2019

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

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Jail Detention Lease Rental Bonds-2007	290,000	144,000	146,000
Lease Rental Revenue Refunding Bonds, Series 2013	1,661,000	830,500	830,500
Lease Rental Revenue Bonds, Series 2013	82,000	53,500	37,500
	2,033,000	1,028,000	1,014,000
		Estimated 2019 Levy:	1,870,702

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2019

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

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
General Obligation Bonds of 2017	464,463	232,656	231,757
	464,463	232,656	231,757
		Estimated 2019 Levy:	516,844

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

Estimated Debt Service Payments and Levies for Budget Year 2019

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
	01/01/19 - 12/31/19	07/01/18 - 12/31/18	
Interest on Temporary Loans	50,000	25,000	0
Unreimbursed Textbooks	50,000	48,791	0
Fees	10,000	10,000	0
Building Lease 2016	2,080,000	1,040,000	1,040,000
Anticipated Debt Service	100,000	0	15,000
Common School Loan (A1707)	40,873	41,077	0
Building Lease 2015	4,263,000	2,118,000	2,145,000
Common School Loan (A1853)	89,606	45,133	13,309
Common School Loan (A 1753)	85,227	42,931	0
Common School Loan (A1959)	92,317	46,496	13,713
Common School Loan (A1912)	89,606	45,133	13,309

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Estimated Debt Service Payments and Levies for Budget Year 2019

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	01/01/19 - 12/31/19	07/01/18 - 12/31/18	
	6,950,628	3,462,561	3,240,330
		Estimated 2019 Levy:	6,134,884

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

Estimated Debt Service Payments and Levies for Budget Year 2019

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

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Amended Taxable Retirement/Severance Liability Funding Bonds of 2006	583,354	293,689	289,197
	583,354	293,689	289,197
		Estimated 2019 Levy:	567,071

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2019

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

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Anticipated Debt Service	188,480	31,740	28,235
	188,480	31,740	28,235
		Estimated 2019 Levy:	0

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Estimated Debt Service Payments and Levies for Budget Year 2019

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

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Apparatus Bond Debt	69,820	8,028	6,731
	69,820	8,028	6,731
		Estimated 2019 Levy:	0

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2019

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

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
2018 Refinance	94,578	48,050	46,274
	94,578	48,050	46,274
		Estimated 2019 Levy:	142,329

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Estimated Debt Service Payments and Levies for Budget Year 2019

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

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Truck # 62 Lease	0	41,106	0
	0	41,106	0
		Estimated 2019 Levy:	0

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2019

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
	01/01/19 - 12/31/19	07/01/18 - 12/31/18	
GENERAL OBLIGATION BONDS, SERIES 2016	123,050	62,425	18,248
FIRST MORTGAGE BONDS, SERIES 2013C	442,000	220,500	172,500
FIRST MORTGAGE BONDS, SERIES 2013A	556,000	278,500	219,500
Interest on Temporary Loans	100,000	100,000	0
First Mortgage Refunding Bonds, Series 2011	840,000	421,000	423,500
Anticipated Debt Service	0	0	45,300
Fees	4,500	2,000	675
FIRST MORTGAGE BONDS, SERIES 2013B	458,000	228,500	182,500
Unreimbursed Textbooks	27,000	27,000	0
FIRST MORTGAGE BONDS, SERIES 2016	63,000	31,500	9,450
First Mortgage Bonds, Series 2014A	362,000	181,000	181,000

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2019

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	01/01/19 - 12/31/19	07/01/18 - 12/31/18	
	2,975,550	1,552,425	1,252,673
		Estimated 2019 Levy:	4,344,799

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2019

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
	01/01/19 - 12/31/19	07/01/18 - 12/31/18	
Anticipated Debt Service	2,200,000	581,000	355,937
Building Lease - Series 2012 / Parkview MS HVAC Project	142,792	70,226	70,066
Building Lease - Series 2011A / Parkview MS Plumbing & Elec Project	139,814	70,768	68,760
General Obligation Bonds of 2011 /QSCB- Parkwood Project	194,196	99,618	94,438
Common School Loan #A 0432 - Remodel Charlestown High School	74,963	38,550	36,057
Interest on Temporary Loans	325,000	300,000	0
Common School Loan #1686 - Data Processing Instructional Eqpt	97,380	97,865	0
Fees	15,000	7,500	4,500
Building Lease - Series 2011Q / QZAB - Bridgepoint HVAC Reno	119,394	60,006	59,285
Building Lease - Series 2016 Corp Wide Projects	574,000	285,000	86,550
Building Lease - Series 2015 Radio/TV	990,000	495,000	148,500
Building Lease - Series 2017 / Open Concept - CMS-RVMS-NH	1,535,500	769,500	230,325

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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
	01/01/19 - 12/31/19	07/01/18 - 12/31/18	
Common School Loan #A1927- Chromebooks/Technology	200,793	101,137	29,823
Common School Loan #A2852 - Student Computers/Tea Desktops	210,486	106,008	31,267
Unreimbursed Textbooks	75,000	0	0
Common School Loan #A1817 - Data Processing Instructional Eqpt	197,198	99,333	0
Building Lease - Series 2014A (HS Projs/Refunding/Extension)	2,692,125	1,343,125	1,344,313
Building Lease - Series 2014B (HS Projs/Refunding/Extension)	3,758,875	1,878,875	1,878,500
Common School Loan #A 1892 - Data Processing Instructional Eqpt	199,155	100,312	29,580
Common School Loan #A 1715 - Data Processing Instructional Eqpt	0	96,008	0
General Obligations Bonds of 2011 - Corden Porter Project	142,811	72,418	69,937
	13,884,482	6,672,249	4,537,835

Estimated 2019 Levy: 17,004,321

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Estimated Debt Service Payments and Levies for Budget Year 2019

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

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
General Obligation Bond-School Pension Bonds 2013	1,260,603	629,401	635,205
	1,260,603	629,401	635,205
		Estimated 2019 Levy:	2,425,913

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