

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

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 83 Vermillion  
 Unit: 0001 CLINTON TOWNSHIP  
 Fund: 1182 FIRE EQUIPMENT DEBT

	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	
Fire Equipment Loan	0	9,246	0
	0	9,246	0
		<b>Estimated 2019 Levy:</b>	<b>9,308</b>

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Summary of Significant Assumptions

1. To compute these estimates, the Department used the Pre-Budget Debt Worksheet submitted by taxing units during spring 2018. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.
2. To estimate the 2019 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 2019 will match those used as part of the 2018 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

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Estimated Debt Service Payments and Levies for Budget Year 2019

County: 83 Vermillion  
 Unit: 0227 CLINTON PUBLIC LIBRARY  
 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
Clinton Public Library General Obligation Bonds of 2014	65,700	33,300	9,653
	65,700	33,300	9,653
		<b>Estimated 2019 Levy:</b>	<b>72,567</b>

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Estimated Debt Service Payments and Levies for Budget Year 2019

County: 83 Vermillion  
 Unit: 0228 VERMILLION COUNTY PUBLIC LIBRARY  
 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 of 2013	35,438	30,813	0
Fees	500	500	0
	35,938	31,313	0
		<b>Estimated 2019 Levy:</b>	<b>17,582</b>

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Estimated Debt Service Payments and Levies for Budget Year 2019

County: 83 Vermillion  
 Unit: 0427 CLINTON CIVIL CITY  
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
	01/01/19 - 12/31/19	07/01/18 - 12/31/18	
Equipment Lease	0	25,630	0
	0	25,630	0
		<b>Estimated 2019 Levy:</b>	<b>0</b>

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Estimated Debt Service Payments and Levies for Budget Year 2019

County: 83 Vermillion  
 Unit: 8010 NORTH VERMILLION 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	
Common School Fund Loan No. A0598	117,317	59,779	57,164
Interest on Temporary Loans	30,000	0	0
Taxable General Obligation Bonds of 2015	243,665	121,031	36,501
Unreimbursed Textbooks	10,000	0	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2013	1,019,000	509,000	509,500
	1,419,982	689,810	603,165
		<b>Estimated 2019 Levy:</b>	<b>1,304,133</b>

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Estimated Debt Service Payments and Levies for Budget Year 2019

County: 83 Vermillion  
 Unit: 8020 SOUTH VERMILLION 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	10,000	10,000	0
Van Duyn/Ernie Pyle Refinance 2015	654,000	333,000	321,000
General Obligation Bonds, Series 2015A	315,950	155,250	9,900
General Obligation Bonds, Series 2015B	152,508	77,890	5,314
General Obligation Bonds, Series 2015C	101,785	46,488	4,557
First Mortgage Bonds, Series 2016A	112,000	54,000	48,150
First Mortgage Bonds, Series 2016B	130,000	62,500	55,650
	1,476,243	739,128	444,571
		<b>Estimated 2019 Levy:</b>	<b>1,546,645</b>

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