

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 83 Vermillion  
Unit: 0227 CLINTON PUBLIC LIBRARY  
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
Clinton Public Library General Obligation Bonds of 2014	346,950	32,400	10,736
	346,950	32,400	10,736
		<b>Estimated 2020 Levy:</b>	<b>326,946</b>

**The figures contained above are estimates only. The actual values will be computed during the Department's budget review. Taxing units are legally obligated to fulfill their debt obligations, regardless of these estimates or the Department's levy certification.**

Summary of Significant Assumptions

1. To compute these estimates, the Department used the Pre-Budget Debt Worksheet submitted by taxing units during spring 2019. 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 2020 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 2020 will match those used as part of the 2019 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

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INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 83 Vermillion  
 Unit: 0427 CLINTON CIVIL CITY  
 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
Equipment Lease	50,373	25,685	12,344
	50,373	25,685	12,344
		<b>Estimated 2020 Levy:</b>	<b>70,568</b>

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INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2020

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
	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
Interest on Temporary Loans	30,000	0	0
Taxable General Obligation Bonds of 2015	243,343	123,714	37,091
Common School Fund Loan No. A0598	114,328	58,285	55,670
Unreimbursed Textbooks	10,000	3,500	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2013	1,019,000	509,500	515,000
	1,416,671	694,999	607,761
		<b>Estimated 2020 Levy:</b>	<b>1,240,328</b>

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Estimated Debt Service Payments and Levies for Budget Year 2020

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
	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
Van Duyn/Ernie Pyle Refinance 2015	648,000	327,000	313,500
General Obligation Bonds, Series 2015A	187,850	158,750	5,303
General Obligation Bonds, Series 2015B	96,233	76,573	2,269
General Obligation Bonds, Series 2015C	65,935	51,105	7,564
First Mortgage Bonds, Series 2016A	321,000	56,000	50,850
First Mortgage Bonds, Series 2016B	371,000	65,000	55,050
General Obligation Bonds, Series 2018	45,938	52,339	6,891
First Mortgage Bonds, Series 2018	186,000	93,000	182,500
	1,921,956	879,767	623,926
		<b>Estimated 2020 Levy:</b>	<b>1,980,983</b>

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