

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 83 Vermillion
 Unit: 0227 CLINTON PUBLIC LIBRARY
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Clinton Public Library General Obligation Bonds of 2014	71,575	31,500	0
	71,575	31,500	0
		Estimated 2021 Levy:	70,610

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 2020. Data entered on these lines was used to compute estimates for Lines 15, 5, and 18. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.
2. To estimate the 2021 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 2021 will match those used as part of the 2020 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

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

Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Equipment Lease	50,043	25,020	24,830
	50,043	25,020	24,830
		Estimated 2021 Levy:	75,339

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 83 Vermillion
 Unit: 8010 NORTH VERMILLION COMMUNITY SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Taxable General Obligation Bonds of 2015	247,276	120,935	37,534
Unreimbursed Textbooks	10,000	3,500	0
Common School Fund Loan No. A0598	111,339	56,790	54,175
Ad Valorem Property Tax First Mortgage Bonds, Series 2013	1,030,000	509,500	0
Interest on Temporary Loans	30,000	0	0
	1,428,615	690,725	91,709
		Estimated 2021 Levy:	731,910

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 83 Vermillion
 Unit: 8020 SOUTH VERMILLION COMMUNITY SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
First Mortgage Bonds, Series 2018	365,000	93,000	69,825
General Obligation Bonds, Series 2018	45,938	23,344	78,673
First Mortgage Bonds, Series 2016B	183,500	185,500	55,050
First Mortgage Bonds, Series 2016A	339,000	160,500	51,000
General Obligation Bonds, Series 2015C	0	15,128	0
General Obligation Bonds, Series 2015B	15,128	0	0
General Obligation Bonds, Series 2015A	0	35,350	0
Van Duyn/Ernie Pyle Refinance 2015	580,000	321,000	0
	1,528,566	833,822	254,548
		Estimated 2021 Levy:	1,050,418

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