

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

Estimated Debt Service Payments and Levies for Budget Year 2022

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
2010 Building Bond-General Obligation Bonds	288,823	93,968	0
	288,823	93,968	0
		<b>Estimated 2022 Levy:</b>	<b>255,256</b>

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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 2022

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Anticipated Debt Service	1,257,850	632,375	624,075
	1,257,850	632,375	624,075
		<b>Estimated 2022 Levy:</b>	<b>1,461,976</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2022

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
General Obligation Bonds of 2019	266,256	134,853	130,828
	266,256	134,853	130,828
		<b>Estimated 2022 Levy:</b>	<b>40,487</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2022

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Anticipated Debt Service	1,994,000	998,000	785,000
	1,994,000	998,000	785,000
		<b>Estimated 2022 Levy:</b>	<b>2,342,876</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2022

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Fees	400	400	0
General Obligation Bonds of 2017	474,963	235,656	72,197
	<u>475,363</u>	<u>236,056</u>	<u>72,197</u>
		<b>Estimated 2022 Levy:</b>	<b>519,646</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 10 Clark  
 Unit: 0935 BORDEN-HENRYVILLE SCHOOL CORPORATION  
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Fees	2,500	2,500	0
Building Lease 2019A	223,000	223,000	81,150
	225,500	225,500	81,150
		<b>Estimated 2022 Levy:</b>	<b>229,474</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 10 Clark  
 Unit: 0945 SILVER CREEK SCHOOL CORPORATION  
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Interest on Temporary Loans	25,000	25,000	0
Unreimbursed Textbooks	50,000	50,000	0
Fees	5,000	5,000	5,000
Building Lease 2019B	177,000	178,000	91,500
	257,000	258,000	96,500
		<b>Estimated 2022 Levy:</b>	<b>112,431</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 10 Clark  
Unit: 0945 SILVER CREEK SCHOOL CORPORATION  
Fund: 0181 DEBT PAYMENT

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Building Lease 2015 (WCCS)	2,202,000	2,202,000	2,240,000
Amended Taxable Retirement/Severance Liability Funding Bonds of 2006 WCCS	0	292,521	0
Building Lease 2016 (WCCS)	1,040,000	1,040,000	1,040,000
Common School Loan (A1959) WCCS	0	45,148	0
Common School Loan (A2976) WCCS	47,574	47,807	14,167
Common School Loan (A2992) WCCS	20,100	20,500	6,075
Common School Loan (Boo31) WCCS	48,001	48,235	14,295
Common School Loan (B0093) WCCS	27,522	27,655	8,196
Common School Loan (B0131) WCCS	46,761	46,532	14,131
	3,431,958	3,770,398	3,336,864

**Estimated 2022 Levy: 3,759,908**

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**STATE OF INDIANA  
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Estimated Debt Service Payments and Levies for Budget Year 2022

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Anticipated Debt Service	189,128	161,427	22,632
	189,128	161,427	22,632
		<b>Estimated 2022 Levy:</b>	<b>285,883</b>

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Estimated Debt Service Payments and Levies for Budget Year 2022

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Apparatus Bond Debt	70,744	61,052	4,631
	70,744	61,052	4,631
		<b>Estimated 2022 Levy:</b>	<b>97,328</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2022

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
2018 Refinance	88,488	45,005	14,458
	88,488	45,005	14,458
		<b>Estimated 2022 Levy:</b>	<b>96,234</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2022

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
FIRST MORTGAGE BONDS, SERIES 2016	367,000	183,000	55,050
GENERAL OBLIGATION BONDS, SERIES 2016	375,125	184,075	56,250
First Mortgage Refunding Bonds, Series 2011	849,000	425,500	427,000
Unreimbursed Textbooks	52,278	0	0
FIRST MORTGAGE BONDS, SERIES 2018	804,000	402,500	120,750
CLARKSVILLE HIGH SCHOOL BUILDING CORPORATION FIRST MORTGAGE BONDS, SERIES 2020	443,000	223,500	65,850
	2,890,403	1,418,575	724,900
		<b>Estimated 2022 Levy:</b>	<b>2,471,959</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2022

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Common School Loan B0146	208,152	104,828	103,073
Common School Loan A2985	110,832	55,824	16,461
New Downtown Elementary School	1,113,450	557,525	166,598
Common School Loan B0047	206,589	104,049	30,687
Common School Loan B0087	42,431	21,371	6,303
2019 Bond Issuance Transportation/CMS/CHS/JHS/PR/TJ/JJ/NWMH/BP/Bus	1,240,000	615,000	184,500
Common School Loan B0184	42,849	21,579	6,365
Building Lease-Series 2020 (Energy/JHS/CHS/Utica)	1,109,000	2,997,500	558,000
Common School Loan #B0007	205,844	103,680	30,573
Common School Loan B0101	207,471	104,493	30,818
Common School Loan #A 0432 - Remodel Charlestown High School	66,413	34,275	31,782
Building Lease - Series 2017 / Open Concept - CMS-RVMS-NH	1,543,500	766,500	230,625

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Estimated Debt Service Payments and Levies for Budget Year 2022

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Fees	21,000	0	0
Anticipated Debt Service	7,000,000	0	0
Interest on Temporary Loans	250,000	250,000	0
General Obligations Bonds of 2011 - Corden Porter Project	143,181	73,053	69,641
General Obligation Bonds of 2011 /QSCB- Parkwood Project	171,275	88,630	81,595
Building Lease - Series 2011Q / QZAB - Bridgepoint HVAC Reno	116,919	58,769	58,047
Common School Loan #A2852 - Student Computers/Tea Desktops	102,440	102,950	0
Building Lease - Series 2012 / Parkview MS HVAC Project	135,832	66,906	68,925
Building Lease - Series 2014A (HS Projs/Refunding/Extension)	2,691,000	1,342,375	1,340,875
Building Lease - Series 2014B (HS Projs/Refunding/Extension)	3,764,000	1,881,125	1,880,250
Common School Loan #2908 - Access Points & Chromebooks	206,860	104,200	0
Building Lease - Series 2016 Corp Wide Projects	574,000	287,000	86,100

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Estimated Debt Service Payments and Levies for Budget Year 2022

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Building Lease - Series 2011A / Parkview MS Plumbing & Elec Project	142,250	72,325	69,525
Unreimbursed Textbooks	100,000	75,000	0
	21,515,288	9,888,957	5,050,742
		<b>Estimated 2022 Levy:</b>	<b>20,983,117</b>

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Estimated Debt Service Payments and Levies for Budget Year 2022

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
General Obligation Bond-School Pension Bonds 2013	1,261,037	633,956	626,456
	1,261,037	633,956	626,456
		<b>Estimated 2022 Levy:</b>	<b>996,598</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 2021. 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 2022 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 2022 will match those used as part of the 2021 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.
3. These are general estimates that do not take into account waivers for protected taxes, debt restructuring, or target tax rates. Please contact your DLGF Budget Field Representative with any questions.