

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

Estimated Debt Service Payments and Levies for Budget Year 2023

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
2010 Building Bond-General Obligation Bonds	97,683	95,955	97,683
	97,683	95,955	97,683
		<b>Estimated 2023 Levy:</b>	<b>70,065</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 2023

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
Anticipated Debt Service	1,248,150	627,750	1,248,150
	1,248,150	627,750	1,248,150
		<b>Estimated 2023 Levy:</b>	<b>1,047,306</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2023

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
General Obligation Bonds of 2019	261,656	132,553	261,656
	261,656	132,553	261,656
		<b>Estimated 2023 Levy:</b>	<b>139,547</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2023

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
Anticipated Debt Service	1,565,800	994,600	1,565,800
	1,565,800	994,600	1,565,800
		<b>Estimated 2023 Levy:</b>	<b>0</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2023

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
General Obligation Bonds of 2017	481,313	236,406	481,313
Fees	400	400	400
	481,713	236,806	481,713
		<b>Estimated 2023 Levy:</b>	<b>406,634</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2023

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
Building Lease 2019A	541,000	112,000	541,000
Unreimbursed Textbooks	0	1,163	0
Fees	2,500	2,500	2,500
Anticipated Debt Service	500,000	0	500,000
Borden-Henryville School Corporation General Obligation Bonds of 2021	763,610	347,141	763,610
	1,807,110	462,804	1,807,110
		<b>Estimated 2023 Levy:</b>	<b>2,046,864</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2023

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
Building Lease 2019B	867,000	178,000	867,000
Ad Valorem Property Tax First Mortgage Bonds, Series 2021	1,770,000	520,000	1,770,000
Unreimbursed Textbooks	27,310	64,565	27,310
Fees	10,000	5,000	10,000
	2,674,310	767,565	2,674,310
		<b>Estimated 2023 Levy:</b>	<b>3,235,921</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2023

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
Common School Loan (B0257) WCCS	94,076	47,378	94,076
Common School Loan (B0176) WCCS	94,295	47,488	94,295
Building Lease 2016 (WCCS)	2,080,000	1,040,000	2,080,000
Common School Loan (A2976) WCCS	93,982	47,341	93,982
Common School Loan (B0093) WCCS	54,375	27,388	54,375
Common School Loan (B0215) WCCS	94,359	47,520	94,359
Common School Loan (A2992) WCCS	40,700	20,200	40,700
Common School Loan (B0131) WCCS	94,662	46,989	94,662
Building Lease 2015 (WCCS)	2,240,000	2,240,000	2,240,000
Common School Loan (Boo31) WCCS	94,830	47,767	94,830

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Estimated Debt Service Payments and Levies for Budget Year 2023

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
	4,981,279	3,612,071	4,981,279
		<b>Estimated 2023 Levy:</b>	<b>3,221,472</b>

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**STATE OF INDIANA  
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Estimated Debt Service Payments and Levies for Budget Year 2023

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
Anticipated Debt Service	190,264	164,564	190,264
	190,264	164,564	190,264
		<b>Estimated 2023 Levy:</b>	<b>204,447</b>

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**STATE OF INDIANA**  
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Estimated Debt Service Payments and Levies for Budget Year 2023

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
Apparatus Bond Debt	69,262	65,372	69,262
	69,262	65,372	69,262
		<b>Estimated 2023 Levy:</b>	<b>62,979</b>

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Estimated Debt Service Payments and Levies for Budget Year 2023

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
2018 Refinance	96,386	43,990	96,386
	96,386	43,990	96,386
		<b>Estimated 2023 Levy:</b>	<b>82,612</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2023

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
First Mortgage Refunding Bonds, Series 2011	854,000	424,500	854,000
Unreimbursed Textbooks	45,078	52,278	45,078
CLARKSVILLE HIGH SCHOOL BUILDING CORPORATION FIRST MORTGAGE BONDS, SERIES 2022	1,304,000	0	1,304,000
FIRST MORTGAGE BONDS, SERIES 2018	805,000	402,000	805,000
FIRST MORTGAGE BONDS, SERIES 2016	367,000	183,500	367,000
GENERAL OBLIGATION BONDS, SERIES 2016	375,000	189,200	375,000
CLARKSVILLE HIGH SCHOOL BUILDING CORPORATION FIRST MORTGAGE BONDS, SERIES 2020	439,000	221,500	439,000
	4,189,078	1,472,978	4,189,078
		<b>Estimated 2023 Levy:</b>	<b>3,462,510</b>

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Estimated Debt Service Payments and Levies for Budget Year 2023

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments	Estimated Line 5 (Formerly Line 2) Payments	Estimated Line 18 (Formerly Line 11) Operating Balance
	01/01/23 - 12/31/23	07/01/22 - 12/31/22	
Common School Loan B0087	42,019	21,164	42,019
Common School Loan #2908 - Access Points & Chromebooks	0	103,173	0
Building Lease-Series 2020 (Energy/JHS/CHS/Utica)	1,116,000	554,500	1,116,000
Building Lease - Series 2011Q / QZAB - Bridgepoint HVAC Reno	116,094	58,356	116,094
Common School Loan 0231	208,968	105,239	208,968
Unreimbursed Textbooks	675,000	0	675,000
Fees	25,000	0	25,000
Anticipated Debt Service	15,000,000	0	15,000,000
Building Lease Series 2021 -CHS-CMS-HS-Land-NHE-NW HM,E-RSE-RVMS-Misc	2,147,000	2,700,000	2,147,000
Building Lease Series 2022 New Elementaries	6,388,333	0	6,388,333
Building Lease - Series 2016 Corp Wide Projects	574,000	285,000	574,000
General Obligation Bond 2021-Repairs District Wide	0	2,010,815	0

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Estimated Debt Service Payments and Levies for Budget Year 2023

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments	Estimated Line 5 (Formerly Line 2) Payments	Estimated Line 18 (Formerly Line 11) Operating Balance
	01/01/23 - 12/31/23	07/01/22 - 12/31/22	
Common School Loan #A 0432 - Remodel Charlestown High School	63,563	32,850	63,563
Common School Loan B0146	206,145	103,825	206,145
Common School Loan B0184	42,436	21,373	42,436
Common School Loan #B0007	203,821	102,669	203,821
Building Lease - Series 2014A (HS Projs/Refunding/Extension)	2,683,500	1,345,500	2,683,500
Building Lease - Series 2014B (HS Projs/Refunding/Extension)	3,760,500	1,882,000	3,760,500
General Obligation Bonds of 2011 /QSCB- Parkwood Project	163,190	84,640	163,190
2019 Bond Issuance Transportation/CMS/CHS/JHS/PR/TJ/JJ/NWMH/BP/Bus	1,230,000	620,000	1,230,000
Building Lease - Series 2011A / Parkview MS Plumbing & Elec Project	139,050	70,725	139,050
Common School Loan B0101	205,453	103,483	205,453
Building Lease - Series 2017 / Open Concept - CMS-RVMS-NH	1,537,500	771,750	1,537,500
Common School Loan B0047	204,579	103,043	204,579

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
Building Lease - Series 2012 / Parkview MS HVAC Project	138,160	67,580	138,160
New Downtown Elementary School	555,725	556,425	555,725
Common School Loan B0195	210,818	106,171	210,818
Common School Loan A2985	109,742	55,280	109,742
General Obligations Bonds of 2011 - Corden Porter Project	139,281	71,103	139,281
	37,885,877	11,936,664	
		<b>Estimated 2023 Levy:</b>	<b>37,704,209</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 2022. 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 2023 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 2023 will match those used as part of the 2022 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.



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

Estimated Debt Service Payments and Levies for Budget Year 2023

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
General Obligation Bond-School Pension Bonds 2013	1,259,210	630,956	1,259,210
	1,259,210	630,956	1,259,210
		<b>Estimated 2023 Levy:</b>	<b>1,327,729</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 2022. 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.
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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.