

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 87 Warrick
 Unit: 0000 WARRICK 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
Fees	1,000	1,000	1,000
General Obligation Bond, Series 2018	1,518,525	759,800	227,344
	1,519,525	760,800	228,344
		Estimated 2022 Levy:	1,587,034

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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: 87 Warrick
Unit: 0000 WARRICK COUNTY
Fund: 1380 PARK 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
Fees	500	500	500
Park & Recreation	97,209	94,301	0
	97,709	94,801	500
		Estimated 2022 Levy:	56,626

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 87 Warrick
Unit: 0000 WARRICK COUNTY
Fund: 1381 PARK 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
Fees	500	500	500
Anticipated Debt Service	72,363	72,363	76,182
	72,863	72,863	76,682
		Estimated 2022 Levy:	175,423

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 87 Warrick
Unit: 0007 OHIO TOWNSHIP
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
FIRE EQUIPMENT DEBT	0	352,884	0
	0	352,884	0
		Estimated 2022 Levy:	0

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 87 Warrick
 Unit: 0235 Newburgh Chandler Public Library
 Fund: 0283 LEASE RENTAL 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
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2013	275,000	398,000	0
	275,000	398,000	0
		Estimated 2022 Levy:	0

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 87 Warrick
Unit: 0423 BOONVILLE CIVIL CITY
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
General Obligation Bonds, Series 2018	0	203,350	0
	0	203,350	0
		Estimated 2022 Levy:	0

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 87 Warrick
 Unit: 0423 BOONVILLE CIVIL CITY
 Fund: 1381 PARK 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
Park District Bonds, Series 2020	85,825	66,725	12,626
	85,825	66,725	12,626
		Estimated 2022 Levy:	79,214

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

County: 87 Warrick
Unit: 0423 BOONVILLE CIVIL CITY
Fund: 2482 REDEVELOPMENT 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
Redevelopment District Bonds, Series 2018	0	203,575	0
	0	203,575	0
		Estimated 2022 Levy:	0

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

County: 87 Warrick
Unit: 0913 CHANDLER CIVIL TOWN
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	350	0	175
General Obligation Bonds, Series 2015	41,848	21,184	6,141
	42,198	21,184	6,316
		Estimated 2022 Levy:	33,056

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 87 Warrick
 Unit: 0913 CHANDLER CIVIL TOWN
 Fund: 2482 REDEVELOPMENT 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
Redevelopment District Bonds, Series 2014	53,200	27,069	7,778
	53,200	27,069	7,778
		Estimated 2022 Levy:	41,630

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

County: 87 Warrick
Unit: 0916 NEWBURGH CIVIL TOWN
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
Lease Rental Revenue Bonds, Series 2014	163,000	81,000	81,250
	163,000	81,000	81,250
		Estimated 2022 Levy:	191,488

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

County: 87 Warrick
 Unit: 0916 NEWBURGH CIVIL TOWN
 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
Town of Newburgh Redevelopment Authority Lease Rental Revenue Bonds, Series 2020	140,500	0	20,850
	140,500	0	20,850
		Estimated 2022 Levy:	55,243

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

County: 87 Warrick
 Unit: 8130 WARRICK 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
General Obligation Bonds of 2020	4,273,650	476,400	0
Interest on Temporary Loans	2,100,000	0	0
General Obligation Bonds of 2018	1,071,250	1,525,950	0
	7,444,900	2,002,350	0
		Estimated 2022 Levy:	3,761,563

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