

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 87 Warrick
Unit: 0000 WARRICK 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
Fees	1,200	500	1,200
General Obligation Bond, Series 2018	1,515,625	758,800	1,515,625
	1,516,825	759,300	1,516,825
		Estimated 2023 Levy:	1,311,667

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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: 87 Warrick
Unit: 0000 WARRICK COUNTY
Fund: 1380 PARK 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
Park & Recreation	0	97,209	0
	0	97,209	0
		Estimated 2023 Levy:	0

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 87 Warrick
Unit: 0000 WARRICK COUNTY
Fund: 1381 PARK 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
Anticipated Debt Service	156,163	36,181	156,163
	156,163	36,181	156,163
		Estimated 2023 Levy:	161,101

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 87 Warrick
Unit: 0007 OHIO TOWNSHIP
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
FIRE EQUIPMENT DEBT	0	176,442	0
Anticipated Debt Service	0	176,442	0
	0	352,884	0
		Estimated 2023 Levy:	0

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 87 Warrick
 Unit: 0235 NEWBURGH CHANDLER PUBLIC LIBRARY
 Fund: 0283 LEASE RENTAL PAYMENT

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 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, Series 2020	674,150	336,650	674,150
	674,150	336,650	674,150
		Estimated 2023 Levy:	512,577

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 87 Warrick
Unit: 0423 BOONVILLE CIVIL CITY
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, Series 2021	492,200	262,450	492,200
	492,200	262,450	492,200
		Estimated 2023 Levy:	141,538

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 87 Warrick
 Unit: 0423 BOONVILLE CIVIL CITY
 Fund: 1381 PARK 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
Park District Bonds, Series 2020	84,175	45,600	84,175
	84,175	45,600	84,175
		Estimated 2023 Levy:	0

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 87 Warrick
 Unit: 0423 BOONVILLE CIVIL CITY
 Fund: 2482 REDEVELOPMENT 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
Redevelopment District Bonds, Series 2021	492,200	262,450	492,200
	492,200	262,450	492,200
		Estimated 2023 Levy:	141,827

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 87 Warrick
Unit: 0913 CHANDLER CIVIL TOWN
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
General Obligation Bonds, Series 2015	40,938	20,810	40,938
Fees	350	0	350
	41,288	20,810	41,288
		Estimated 2023 Levy:	20,033

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

County: 87 Warrick
Unit: 0913 CHANDLER CIVIL TOWN
Fund: 2482 REDEVELOPMENT 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
Redevelopment District Bonds, Series 2014	51,856	26,444	51,856
	51,856	26,444	51,856
		Estimated 2023 Levy:	21,557

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

County: 87 Warrick
Unit: 0916 NEWBURGH CIVIL TOWN
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
Lease Rental Revenue Bonds, Series 2014	161,000	82,000	161,000
	161,000	82,000	161,000
		Estimated 2023 Levy:	206,819

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 87 Warrick
Unit: 0916 NEWBURGH CIVIL TOWN
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
Town of Newburgh Redevelopment Authority Lease Rental Revenue Bonds, Series 2020	140,000	70,500	140,000
	140,000	70,500	140,000
		Estimated 2023 Levy:	109,839

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

County: 87 Warrick
 Unit: 8130 WARRICK 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
General Obligation Bonds of 2020	0	2,141,200	0
General Obligation Bonds of 2021	0	1,575,600	0
General Obligation Bonds of 2018	0	535,700	0
Anticipated Debt Service	5,523,376	0	5,523,376
	5,523,376	4,252,500	5,523,376
		Estimated 2023 Levy:	4,024,395

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