

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 33 Henry
Unit: 0000 HENRY COUNTY
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 Refunding Bonds, Series 2021	1,304,000	0	1,304,000
	1,304,000	0	1,304,000
		Estimated 2023 Levy:	0

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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: 33 Henry
Unit: 0000 HENRY 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
General Obligation Bonds of 2019	465,850	0	465,850
	465,850	0	465,850
		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: 33 Henry
 Unit: 0203 NEW CASTLE CIVIL CITY
 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
NEW CASTLE PARK DISTRICT BOND, SERIES 2006	0	178,500	0
	0	178,500	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: 33 Henry
 Unit: 0293 NEW CASTLE-HENRY COUNTY PUBLIC LIBRARY
 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
New Castle Henry County Library Building Corp. Refunding 2012	848,000	425,000	848,000
	848,000	425,000	848,000
		Estimated 2023 Levy:	365,693

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

County: 33 Henry
Unit: 0674 MIDDLETOWN 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
Anticipated Debt Service	69,000	32,500	69,000
	69,000	32,500	69,000
		Estimated 2023 Levy:	16,745

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 33 Henry
Unit: 0674 MIDDLETOWN CIVIL TOWN
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
Lease Rental Refunding Bonds of 2015	92,000	44,500	92,000
	92,000	44,500	92,000
		Estimated 2023 Levy:	19,094

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

County: 33 Henry
 Unit: 3405 BLUE RIVER VALLEY 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
Unreimbursed Textbooks	14,419	14,804	14,419
High School Renovation Refunding	573,000	539,000	573,000
Ad Valorem Property Tax First Mortgage Bonds, Series 2020	700,000	100,000	700,000
	1,287,419	653,804	1,287,419
		Estimated 2023 Levy:	540,433

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 33 Henry
Unit: 3415 SOUTH HENRY 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	
General Obligation Bonds, Series 2015	104,906	53,348	104,906
Fees	5,500	2,750	5,500
Chromebook Lease	51,184	25,592	51,184
Outdoor Equipment Lease	54,734	27,367	54,734
Common School Loan #C0014	27,252	13,929	27,252
Common School Fund Loan #B0027	4,020	2,025	4,020
First Mortgage Bond 2010 (QSCB)	154,523	29,419	154,523
Common School Fund Loan #A0454	193,718	99,386	193,718
Bus Replacement Lease	112,648	56,324	112,648
First Mortgage Refunding Bond 2008	0	92,250	0
First Mortgage Bond 2009	157,407	80,796	157,407
Common School Loan #C0009	63,201	32,228	63,201

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 33 Henry
 Unit: 3415 SOUTH HENRY SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

	Estimated Line 15 (Formerly Line 1) Payments	Estimated Line 5 (Formerly Line 2) Payments	Estimated Line 18 (Formerly Line 11) Operating Balance
Debt Name	01/01/23 - 12/31/23	07/01/22 - 12/31/22	
	929,093	515,414	929,093
		Estimated 2023 Levy:	770,373

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

County: 33 Henry
Unit: 3435 SHENANDOAH 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
Ad Valorem Property Tax First Mortgage Bonds, Series 2017	173,500	87,500	173,500
Ad Valorem Property Tax First Mortgage Bonds, Series 2012C	208,000	102,750	208,000
Fees	10,000	5,000	10,000
Ad Valorem Property Tax First Mortgage Bonds, Series 2012F	47,250	47,250	47,250
Taxable Ad Valorem Property Tax First Mortgage Bonds, Series 2012A	29,500	14,750	29,500
Ad Valorem Property Tax First Mortgage Bonds, Series 2013	184,000	91,500	184,000
Ad Valorem Property Tax First Mortgage Bonds, Series 2012D	180,000	89,500	180,000
Ad Valorem Property Tax First Mortgage Bonds, Series 2012B	102,000	51,750	102,000
Taxable Ad Valorem First Mortgage Bonds, Series 2009	174,010	170,982	174,010
Taxable Ad Valorem Property Tax First Mortgage Bonds, Series 2012E	176,500	63,750	176,500

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 33 Henry
 Unit: 3435 SHENANDOAH 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
	1,284,760	724,732	1,284,760
		Estimated 2023 Levy:	1,231,209

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

County: 33 Henry
Unit: 3435 SHENANDOAH 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
Taxable General Obligation Pension Bonds of 2004	0	174,854	0
	0	174,854	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: 33 Henry
 Unit: 3445 NEW CASTLE 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
New Castle Middle School Building Corp Ad Valorem Property Tax First Mortgage Bonds, Series 2020	2,777,000	1,351,000	2,777,000
Unreimbursed Textbooks	29,101	39,486	29,101
	2,806,101	1,390,486	2,806,101
		Estimated 2023 Levy:	2,311,396

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

County: 33 Henry
 Unit: 3455 CHARLES A. BEARD MEMORIAL SCHOOL CORP
 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
Unreimbursed Textbooks	5,000	4,150	5,000
COMMON SCHOOL FUND LOAN #0501	86,100	44,280	86,100
FIRST MORTGAGE REFUNDING AND IMPROVEMENT BONDS, SERIES 2009	688,000	344,000	688,000
TAXABLE AD VALOREM PROPERTY TAX FIRST MORTGAGE BONDS, SERIES 2009	164,250	4,375	164,250
General Obligation Bonds, Series 2019	381,375	95,275	381,375
COMMON SCHOOL FUND LOAN #0488	363,038	186,705	363,038
COMMON SCHOOL FUND LOAN #0471	329,148	168,588	329,148
	2,016,911	847,373	2,016,911
		Estimated 2023 Levy:	2,365,069

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