

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 82 Vanderburgh  
 Unit: 0000 VANDERBURGH COUNTY  
 Fund: 1185 JAIL 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
Fees	8,550	7,000	1,550
BUILDING AUTHORITY LEASE RENTAL REVENUE BONDS SERIES 2011, 2012, 2013	2,307,000	1,151,000	1,187,500
	2,315,550	1,158,000	1,189,050
		<b>Estimated 2022 Levy:</b>	<b>2,257,683</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: 82 Vanderburgh  
Unit: 0007 SCOTT TOWNSHIP  
Fund: 1181 FIRE BUILDING 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 Bonds of 2015	170,313	169,062	25,556
	170,313	169,062	25,556
		<b>Estimated 2022 Levy:</b>	<b>185,065</b>

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INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 82 Vanderburgh  
Unit: 0007 SCOTT TOWNSHIP  
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
Park Bond	124,756	124,756	18,713
	124,756	124,756	18,713
		<b>Estimated 2022 Levy:</b>	<b>133,522</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: 82 Vanderburgh  
 Unit: 0102 EVANSVILLE CIVIL CITY  
 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
Park District Refunding Bonds of 2010	0	555,219	0
	0	555,219	0
		<b>Estimated 2022 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 2022

County: 82 Vanderburgh  
Unit: 0102 EVANSVILLE CIVIL CITY  
Fund: 6280 SEWER 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
Sewage Works Revenue Bonds, Series 2012E (SRF)	146,570	73,797	72,773
Sewage Works Revenue Bonds, Series 2017A	1,472,625	1,158,988	288,262
Sewage Works Revenue Bonds, Series 2016C	506,520	424,690	74,760
Sewage Works Revenue Bonds, Series 2016B	811,220	694,900	104,200
Sewage Works Revenue Bonds, Series 2016A	1,158,562	846,931	321,731
Sewage Works Revenue Bonds, Series 2014D	2,165,400	1,887,290	245,790
Sewage Works Revenue Bonds, Series 2014C	1,713,618	1,395,434	287,734
Sewage Works Revenue Bonds, Series 2014B	356,294	310,940	39,291
Sewage Works Revenue Bonds, Series 2014A	572,658	505,685	55,839
Sewage Works Revenue Bonds, Series 2018A	1,036,480	881,500	140,840
Sewage Works Replacement Revenue Bonds of 2004 (SRF)	493,626	450,073	30,336
Sewage Works Revenue Bonds of 2007, Series A	2,545,214	2,322,837	153,269

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

County: 82 Vanderburgh  
Unit: 0102 EVANSVILLE CIVIL CITY  
Fund: 6280 SEWER 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
Sewage Works Revenue Bonds of 2008, Series B (SRF)	1,274,268	1,130,206	111,541
Sewage Works Revenue Bonds of 2009	779,946	390,487	389,459
Sewage Works Revenue Bonds, Series 2010A (SRF)	220,700	110,865	109,834
Sewage Works Revenue Bonds, Series 2010 B-1 (Taxable Build America Bonds - Direct Pay Option)	2,228,350	1,625,175	572,395
Sewage Works Revenue Bonds, Series 2011C	265,882	224,541	34,222
Sewage Works Revenue Bonds, Series 2011D (SRF)	40,146	20,590	19,557
Sewage Works Revenue Bonds, Series 2013B	2,244,400	1,525,950	631,325
Sewage Works Revenue Refunding Bonds, Series 2013A	3,461,550	3,385,600	25,575
	23,494,029	19,366,479	3,708,733

**Estimated 2022 Levy: 0**

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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 82 Vanderburgh  
 Unit: 0265 EVANSVILLE-VANDERBURGH COUNTY PUBLIC LIBRARY  
 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
Evansville Vanderburgh Public Library Leasing Corp Series 2013 Ref Sr 2005	2,389,000	1,191,000	1,191,500
Evansville Vanderburgh Public Library Leasing Corporation Sr 2011 Ref Sr 2002	560,000	280,000	280,000
	2,949,000	1,471,000	1,471,500
		<b>Estimated 2022 Levy:</b>	<b>2,556,030</b>

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

County: 82 Vanderburgh  
 Unit: 0958 DARMSTADT 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
RDA Taxable Lease Rental Revenue Bonds, Series 2020	152,000	0	0
	152,000	0	0
		<b>Estimated 2022 Levy:</b>	<b>26,194</b>

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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 82 Vanderburgh  
Unit: 7995 EVANSVILLE-VANDERBURGH 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 B0043	409,000	206,000	60,750
Common School Loan B0264	160,719	0	77,702
Common School B0227	417,000	215,718	206,500
Evansville-Vanderburgh School Corporation General Obligation Bonds of 2020	856,800	315,100	1,509,200
Common School Loan B0142	415,000	209,000	205,500
Common School Loan B0192	415,000	209,000	205,500
Common School Loan B0183	153,363	77,236	75,943
Common School B0098	411,000	207,000	61,050
Evansville-Vanderburgh School Corporation General Obligation Bonds of 2019	2,387,375	489,625	352,050
Common School Loan S0001	92,925	46,800	13,804
Common School Loan B0085	157,824	79,488	23,443
Anticipated Debt Service	2,402,420	0	1,164,999

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County: 82 Vanderburgh  
 Unit: 7995 EVANSVILLE-VANDERBURGH 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
Evansville-Vanderburgh School Building Corporation Ad Valorem Property Tax First Mortgage Refunding	0	1,819,000	0
Common School B0005	409,000	206,000	60,750
Common School A2940	407,000	205,000	60,450
Common School Loan A2983	104,577	52,674	15,532
Common School A2905	403,000	203,000	0
Evansville-Vanderburgh School Corporation General Obligation Bonds of 2017	0	1,375,325	0
Common School A2888	151,327	76,227	0
Common School A2848	201,000	202,000	0
Common School 1970	0	80,432	0
Common School 2099	0	201,000	0
Evansville Vanderburgh School Corporation General Obligation Bonds of 2018	2,367,200	1,181,675	0

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County: 82 Vanderburgh  
 Unit: 7995 EVANSVILLE-VANDERBURGH 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
Unreimbursed Textbooks	96,100	0	0
Interest on Temporary Loans	150,000	100,000	0
	12,567,630	7,757,300	4,093,172
		<b>Estimated 2022 Levy:</b>	<b>14,526,907</b>

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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 82 Vanderburgh  
 Unit: 7995 EVANSVILLE-VANDERBURGH SCHOOL CORPORATION  
 Fund: 0187 REFERENDUM DEBT FUND - EXEMPT CAPITAL

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
Evansville-Vanderburgh School Building Corporation Unlimited Ad Valorem Property Tax First Mortgage	3,899,000	1,949,500	1,947,000
Construction 2010E	3,148,000	1,529,000	1,555,000
Construction 2010B	8,687,000	2,151,000	4,292,000
Construction 2010C	939,000	470,500	471,000
	16,673,000	6,100,000	8,265,000
		<b>Estimated 2022 Levy:</b>	<b>17,807,530</b>

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