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Report Builder: Total Debt by Unit Report

County	Brown	Unit Type	County	View Report
Unit	BROWN COUNTY	Source of Repayment	All Sources of Repayment	

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Total Debt by Unit BROWN COUNTY Brown County

Note: Under IC 5-1-18, units have one month to report debts in Gateway Debt Management after issuance. Some outstanding debts may not be currently reported. *Data contained in Gateway Debt Management is self-reported by local government officials and/or their designees. Debt Reports may not have been audited for accuracy or completeness by the Department of Local Government Finance. The Department is not responsible for any errors or omissions in this data.*

Year	Principal	Interest	Lease Payments	Federal Tax Credit	Total Outstanding Debt Obligations
2022	\$614,408	\$453,017	\$564,000	\$0	\$1,631,425
2023	\$1,326,362	\$444,646	\$567,000	\$0	\$2,338,008
2024	\$1,353,195	\$423,813	\$568,000	\$0	\$2,345,008
2025	\$865,452	\$402,443	\$559,000	\$0	\$1,826,895
2026	\$368,146	\$387,454	\$569,000	\$0	\$1,324,600
2027	\$381,293	\$374,307	\$558,000	\$0	\$1,313,600
2028	\$394,912	\$360,688	\$561,000	\$0	\$1,316,600
2029	\$360,570	\$395,030	\$249,000	\$0	\$1,004,600
2030	\$326,542	\$429,058	\$0	\$0	\$755,600
2031	\$341,535	\$414,065	\$0	\$0	\$755,600
2032	\$357,217	\$398,383	\$0	\$0	\$755,600
2033	\$373,620	\$381,980	\$0	\$0	\$755,600
2034	\$390,774	\$364,826	\$0	\$0	\$755,600
2035	\$408,715	\$346,885	\$0	\$0	\$755,600
2036	\$427,482	\$328,118	\$0	\$0	\$755,600
2037	\$447,111	\$308,489	\$0	\$0	\$755,600
2038	\$467,640	\$287,960	\$0	\$0	\$755,600
2039	\$460,813	\$295,232	\$0	\$0	\$756,045
2040	\$456,369	\$300,121	\$0	\$0	\$756,490
2041	\$482,002	\$274,489	\$0	\$0	\$756,491
2042	\$509,076	\$247,416	\$0	\$0	\$756,492
2043	\$537,668	\$218,822	\$0	\$0	\$756,490
2044	\$567,867	\$188,622	\$0	\$0	\$756,489
2045	\$599,763	\$156,727	\$0	\$0	\$756,490
2046	\$633,450	\$123,040	\$0	\$0	\$756,490
2047	\$669,030	\$87,461	\$0	\$0	\$756,491
2048	\$706,607	\$49,884	\$0	\$0	\$756,491

2049	\$368,050	\$10,195	\$0	\$0	\$378,245
TOTAL	\$15,195,669	\$8,453,171	\$4,195,000	\$0	\$27,843,840