

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 42 Knox
Unit: 0003 HARRISON 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
Engine/Rescue Truck	125,590	0	62,795
Oxygen Equipment	0	6,075	0
	125,590	6,075	62,795
		Estimated 2022 Levy:	182,059

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Summary of Significant Assumptions

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2. To estimate the 2022 levy for debt service funds, the Department is using the estimated cash balance submitted by taxing units as part of the Pre-Budget Debt Worksheet. For purposes of these estimates, the Department assumes that the miscellaneous revenues in 2022 will match those used as part of the 2021 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.
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**STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 42 Knox
Unit: 0005 PALMYRA 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
Anticipated Debt Service	41,777	41,777	41,777
	41,777	41,777	41,777
		Estimated 2022 Levy:	62,058

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

County: 42 Knox
Unit: 0007 VIGO 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
Anticipated Debt Service	55,817	57,670	0
	55,817	57,670	0
		Estimated 2022 Levy:	38,225

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

County: 42 Knox
Unit: 0010 WIDNER 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
2020 Fire Equipment 2019 Tanker Trk	22,625	22,625	6,788
	22,625	22,625	6,788
		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: 42 Knox
Unit: 0300 VINCENNES CIVIL CITY
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
Anticipated Debt Service	475,000	0	250,000
General Obligation Bonds, Series 2016 A	0	171,700	0
	475,000	171,700	250,000
		Estimated 2022 Levy:	715,913

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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 42 Knox
 Unit: 0300 VINCENNES CIVIL CITY
 Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

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
RAINBOW BLDG CORP LEASE	276,000	276,000	140,500
	276,000	276,000	140,500
		Estimated 2022 Levy:	498,993

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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 42 Knox
Unit: 0300 VINCENNES CIVIL CITY
Fund: 1183 FIRE EQUIPMENT 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
Anticipated Debt Service	150,000	0	80,000
General Obligation Bonds, Series 2016 B	0	106,050	0
	150,000	106,050	80,000
		Estimated 2022 Levy:	227,719

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

County: 42 Knox
Unit: 0936 VINCENNES TOWNSHIP FIRE
Fund: 8684 SPECIAL FIRE 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
2015 Fire Apparatus Loan	46,104	46,104	0
2018 Fire Apparatus Loan	179,666	89,833	26,950
	225,770	135,937	26,950
		Estimated 2022 Levy:	365,845

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

County: 42 Knox
 Unit: 0954 JOHNSON TOWNSHIP COMMUNITY FIRE
 Fund: 8684 SPECIAL FIRE 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
2017 Fire Truck Loan	36,872	18,436	5,531
	36,872	18,436	5,531
		Estimated 2022 Levy:	57,680

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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 42 Knox
Unit: 4315 NORTH KNOX 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
Fees	15,500	15,500	2,000
Unreimbursed Textbooks	23,416	28,439	0
QZAB 4	136,013	66,500	0
QZAB 5	181,000	91,500	87,000
Gymnasium Project - First Mortgage Bonds, Series 2013	451,000	223,000	224,750
Ad Valorem Property Tax First Mortgage Bonds, Series 2019	321,000	101,500	48,075
Ad Valorem Property Tax First Mortgage Bonds, Series 2020	738,000	646,000	94,200
	1,865,929	1,172,439	456,025
		Estimated 2022 Levy:	2,514,489

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

County: 42 Knox
 Unit: 4325 SOUTH KNOX 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
Interest on Temporary Loans	100,000	100,000	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2017	433,000	217,000	65,550
Ad Valorem Property Tax First Mortgage Bonds, Series 2016	678,000	340,000	102,000
Fees	3,150	2,950	200
Unreimbursed Textbooks	11,302	10,000	0
Taxable General Obligation Bonds, Series 2010	161,537	83,651	76,926
	1,386,989	753,601	244,676
		Estimated 2022 Levy:	1,304,929

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

County: 42 Knox
Unit: 4335 VINCENNES COMMUNITY 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
First Mortgage Bonds, Series 2017	323,000	161,500	48,450
First Mortgage Bonds, Series 2016B	59,000	29,500	8,850
MASTER TAX EXEMPT LEASE PURCHASE #410 8/1/2019	59,869	59,869	0
First Mortgage Bonds, Series 2019	1,004,000	491,000	122,400
First Mortgage Bonds, Series 2018	661,000	336,000	102,000
Unreimbursed Textbooks	65,096	0	0
First Mortgage Bonds, Series 2016C	59,000	29,500	8,850
First Mortgage Bonds, Series 2016D	59,000	29,500	8,850
First Mortgage Bonds, Series 2016A	59,000	29,500	8,850
Qualified Zone Academy Bonds Series 2009	161,610	80,485	41,062
Interest on Temporary Loans	30,000	0	0
First Mortgage Refunding Bonds, Series 2017	2,149,000	1,070,000	1,052,000

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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 42 Knox
 Unit: 4335 VINCENNES COMMUNITY 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
	4,689,575	2,316,854	1,401,312
		Estimated 2022 Levy:	5,186,349

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