

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 42 Knox
 Unit: 0003 HARRISON 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
Engine/Rescue Truck	125,590	62,795	125,590
	125,590	62,795	125,590
		Estimated 2023 Levy:	88,851

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Summary of Significant Assumptions

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2. To estimate the 2023 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 2023 will match those used as part of the 2022 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
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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 42 Knox
Unit: 0005 PALMYRA 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
Anticipated Debt Service	83,556	41,778	83,556
	83,556	41,778	83,556
		Estimated 2023 Levy:	66,633

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

County: 42 Knox
Unit: 0007 VIGO 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
Anticipated Debt Service	27,683	28,135	27,683
	27,683	28,135	27,683
		Estimated 2023 Levy:	1,740

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

County: 42 Knox
Unit: 0010 WIDNER 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
2020 Fire Equipment 2019 Tanker Trk	22,625	22,625	22,625
	22,625	22,625	22,625
		Estimated 2023 Levy:	20,337

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

County: 42 Knox
Unit: 0300 VINCENNES CIVIL CITY
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 2021A	503,512	246,014	503,512
	503,512	246,014	503,512
		Estimated 2023 Levy:	470,919

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Estimated Debt Service Payments and Levies for Budget Year 2023

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 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
RAINBOW BLDG CORP LEASE	281,000	138,000	281,000
	281,000	138,000	281,000
		Estimated 2023 Levy:	314,468

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INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 42 Knox
Unit: 0300 VINCENNES CIVIL CITY
Fund: 1183 FIRE EQUIPMENT 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
General Obligation Bonds, Series 2021B	245,735	121,377	245,735
	245,735	121,377	245,735
		Estimated 2023 Levy:	231,544

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

County: 42 Knox
 Unit: 0936 VINCENNES TOWNSHIP FIRE
 Fund: 8684 SPECL FIRE 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
2018 Fire Apparatus Loan	179,666	89,833	179,666
2021 Fire Apparatus Loan	173,268	86,634	173,268
	352,934	176,467	352,934
		Estimated 2023 Levy:	327,516

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

County: 42 Knox
 Unit: 0954 JOHNSON TOWNSHIP COMMUNITY FIRE
 Fund: 8684 SPECL FIRE 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
2017 Fire Truck Loan	36,872	18,436	36,872
	36,872	18,436	36,872
		Estimated 2023 Levy:	32,336

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 42 Knox
Unit: 4315 NORTH KNOX 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
Fees	15,500	15,500	15,500
Ad Valorem Property Tax First Mortgage Bonds, Series 2020	628,000	369,000	628,000
Gymnasium Project - First Mortgage Bonds, Series 2013	450,000	225,500	450,000
QZAB 4	0	136,013	0
QZAB 5	175,000	90,500	175,000
Ad Valorem Property Tax First Mortgage Bonds, Series 2019	321,000	160,500	321,000
Unreimbursed Textbooks	15,189	28,416	15,189
	1,604,689	1,025,429	1,604,689
		Estimated 2023 Levy:	1,567,460

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

County: 42 Knox
Unit: 4325 SOUTH KNOX 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
Fees	2,750	2,750	2,750
Unreimbursed Textbooks	7,995	0	7,995
Interest on Temporary Loans	100,000	0	100,000
Ad Valorem Property Tax First Mortgage Bonds, Series 2017	437,000	216,500	437,000
Ad Valorem Property Tax First Mortgage Bonds, Series 2016	680,000	339,000	680,000
Taxable General Obligation Bonds, Series 2010	153,851	79,808	153,851
	1,381,596	638,058	1,381,596
		Estimated 2023 Levy:	972,228

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

County: 42 Knox
 Unit: 4335 VINCENNES COMMUNITY 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	
First Mortgage Bonds, Series 2016D	59,000	29,500	59,000
MASTER TAX EXEMPT LEASE PURCHASE # 3360409 05/02/2022	117,307	0	117,307
Interest on Temporary Loans	30,000	0	30,000
Unreimbursed Textbooks	34,329	0	34,329
Qualified Zone Academy Bonds Series 2009	82,123	81,245	82,123
MASTER TAX EXEMPT LEASE PURCHASE #410 8/1/2019	0	59,869	0
First Mortgage Bonds, Series 2018	680,000	330,500	680,000
First Mortgage Bonds, Series 2019	816,000	502,000	816,000
First Mortgage Bonds, Series 2016C	59,000	29,500	59,000
First Mortgage Bonds, Series 2016B	59,000	29,500	59,000
First Mortgage Bonds, Series 2017	323,000	161,500	323,000
First Mortgage Bonds, Series 2016A	59,000	29,500	59,000

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 42 Knox
 Unit: 4335 VINCENNES 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
First Mortgage Refunding Bonds, Series 2017	2,138,000	1,067,000	2,138,000
	4,456,759	2,320,114	4,456,759
		Estimated 2023 Levy:	3,091,412

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