

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 42 Knox  
 Unit: 0003 HARRISON TOWNSHIP  
 Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Oxygen Equipment	40,000	20,000	911
	40,000	20,000	911
		<b>Estimated 2021 Levy:</b>	<b>22,331</b>

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Summary of Significant Assumptions

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2. To estimate the 2021 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 2021 will match those used as part of the 2020 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

**STATE OF INDIANA  
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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 42 Knox  
Unit: 0005 PALMYRA TOWNSHIP  
Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Anticipated Debt Service	83,555	83,555	25,067
	83,555	83,555	25,067
		<b>Estimated 2021 Levy:</b>	<b>137,522</b>

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 42 Knox  
Unit: 0007 VIGO TOWNSHIP  
Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Anticipated Debt Service	58,604	29,987	8,513
	58,604	29,987	8,513
		<b>Estimated 2021 Levy:</b>	<b>66,909</b>

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**STATE OF INDIANA  
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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 42 Knox  
Unit: 0010 WIDNER TOWNSHIP  
Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Anticipated Debt Service	22,625	22,625	6,788
	22,625	22,625	6,788
		<b>Estimated 2021 Levy:</b>	<b>24,008</b>

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 42 Knox  
Unit: 0300 VINCENNES CIVIL CITY  
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
General Obligation Bonds, Series 2016 A	340,050	170,000	0
	340,050	170,000	0
		<b>Estimated 2021 Levy:</b>	<b>277,181</b>

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Estimated Debt Service Payments and Levies for Budget Year 2021

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 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
RAINBOW BLDG CORP LEASE	276,000	135,500	138,000
	276,000	135,500	138,000
		<b>Estimated 2021 Levy:</b>	<b>335,378</b>

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 42 Knox  
Unit: 0300 VINCENNES CIVIL CITY  
Fund: 1183 FIRE EQUIPMENT BOND

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
General Obligation Bonds, Series 2016 B	208,100	103,050	0
	208,100	103,050	0
		<b>Estimated 2021 Levy:</b>	<b>164,454</b>

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 42 Knox  
 Unit: 0936 VINCENNES TOWNSHIP FIRE  
 Fund: 8684 SPECIAL FIRE DEBT

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
2018 Fire Apparatus Loan	179,666	89,833	26,950
2015 Fire Apparatus Loan	92,208	46,104	23,052
	271,874	135,937	50,002
		<b>Estimated 2021 Levy:</b>	<b>266,727</b>

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 42 Knox  
 Unit: 0954 JOHNSON TOWNSHIP COMMUNITY FIRE  
 Fund: 8684 SPECIAL FIRE DEBT

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
2017 Fire Truck Loan	36,872	18,436	5,531
	36,872	18,436	5,531
		<b>Estimated 2021 Levy:</b>	<b>33,443</b>

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 42 Knox  
Unit: 4315 NORTH KNOX SCHOOL CORPORATION  
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Gymnasium Project - First Mortgage Bonds, Series 2013	446,000	223,000	223,000
Ad Valorem Property Tax First Mortgage Bonds, Series 2019	179,500	180,000	39,300
General Obligation Bonds, Series 2017	343,400	341,750	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2020	806,000	0	369,000
Unreimbursed Textbooks	28,439	27,251	0
Fees	15,500	15,500	600
QZAB 5	185,500	94,000	91,000
QZAB 2	10,365	57,361	0
QZAB 3	119,830	59,915	0
QZAB 4	134,463	67,963	66,500

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 42 Knox  
 Unit: 4315 NORTH KNOX 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	01/01/21 - 12/31/21	07/01/20 - 12/31/20	
	2,268,997	1,066,740	789,400
		<b>Estimated 2021 Levy:</b>	<b>3,181,424</b>

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 42 Knox  
Unit: 4325 SOUTH KNOX SCHOOL CORPORATION  
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Unreimbursed Textbooks	17,056	13,000	0
Interest on Temporary Loans	100,000	100,000	0
Taxable General Obligation Bonds, Series 2010	169,223	87,494	80,769
Ad Valorem Property Tax First Mortgage Bonds, Series 2016	680,000	341,000	101,700
Ad Valorem Property Tax First Mortgage Bonds, Series 2017	434,000	217,500	64,950
	1,400,279	758,994	247,419
		<b>Estimated 2021 Levy:</b>	<b>1,077,889</b>

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**STATE OF INDIANA**  
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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 42 Knox  
Unit: 4335 VINCENNES COMMUNITY SCHOOL CORPORATION  
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
First Mortgage Bonds, Series 2016D	59,000	29,500	8,850
MASTER TAX EXEMPT LEASE PURCHASE AGREEMENT 7-25-2017	0	16,385	0
MASTER TAX EXEMPT LEASE PURCHASE #410 8/1/2019	59,869	59,869	0
First Mortgage Bonds, Series 2019	982,000	453,000	150,600
MASTER TAX EXEMPT LEASE PURCHASE AGREEMENT 07/13/2018	17,070	17,070	0
First Mortgage Bonds, Series 2018	672,000	331,000	99,150
Interest on Temporary Loans	30,000	0	0
Anticipated Debt Service	0	1,700,000	0
First Mortgage Bonds, Series 2017	323,000	161,500	48,450
Unreimbursed Textbooks	63,089	0	0
First Mortgage Refunding Bonds, Series 2017	2,140,000	1,068,000	1,074,500
Qualified Zone Academy Bonds Series 2009	160,088	79,722	80,365

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 42 Knox  
 Unit: 4335 VINCENNES COMMUNITY SCHOOL CORPORATION  
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Indiana Common School Loan	25,537	25,664	0
First Mortgage Bonds, Series 2016A	59,000	29,500	8,850
First Mortgage Bonds, Series 2016B	59,000	29,500	8,850
First Mortgage Bonds, Series 2016C	59,000	29,500	8,850
	4,708,653	4,030,210	1,488,465
		<b>Estimated 2021 Levy:</b>	<b>6,758,850</b>

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