

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

Estimated Debt Service Payments and Levies for Budget Year 2018

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

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Anticipated Debt Service	40,000	40,000	0
	40,000	40,000	0
		Estimated 2018 Levy:	36,092

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Summary of Significant Assumptions

1. To compute these estimates, the Department used the Pre-Budget Debt Worksheet submitted by taxing units during May and June 2017. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.
3. To estimate the 2018 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 assumption used is that a fund will have no miscellaneous revenues. The presence of miscellaneous revenues could reduce the levy needed to support debt payments.

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

Estimated Debt Service Payments and Levies for Budget Year 2018

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

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
1182 Fire Debt	27,085	27,085	13,543
	27,085	27,085	13,543
		Estimated 2018 Levy:	43,386

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

Estimated Debt Service Payments and Levies for Budget Year 2018

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

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Anticipated Debt Service	54,431	54,431	8,165
	54,431	54,431	8,165
		Estimated 2018 Levy:	43,433

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

Estimated Debt Service Payments and Levies for Budget Year 2018

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

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
2014 Fire Truck	23,723	23,723	7,117
	23,723	23,723	7,117
		Estimated 2018 Levy:	20,297

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

Estimated Debt Service Payments and Levies for Budget Year 2018

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

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Anticipated Debt Service	339,350	169,500	50,700
	339,350	169,500	50,700
		Estimated 2018 Levy:	380,412

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Estimated Debt Service Payments and Levies for Budget Year 2018

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

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
RAINBOW BLDG CORP LEASE	268,000	135,500	135,000
	268,000	135,500	135,000
		Estimated 2018 Levy:	394,827

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Estimated Debt Service Payments and Levies for Budget Year 2018

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

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Anticipated Debt Service	215,100	103,763	31,665
	215,100	103,763	31,665
		Estimated 2018 Levy:	239,657

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2018

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

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
2015 Fire Apparatus Loan	92,208	46,104	13,831
2013 Fire Apparatus and Equipment Loan	107,986	53,993	28,342
	200,194	100,097	42,173
		Estimated 2018 Levy:	194,776

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2018

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

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Anticipated Debt Service	36,000	0	5,400
	36,000	0	5,400
		Estimated 2018 Levy:	41,400

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2018

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

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
QZAB 3	119,830	59,915	59,915
Gymnasium Project - First Mortgage Bonds, Series 2013	446,000	223,500	222,500
QZAB 4	135,163	65,775	66,644
QZAB 2	114,722	57,361	57,361
Unreimbursed Textbooks	10,000	10,338	0
Fees	15,000	15,500	1,200
QZAB 5	199,000	100,500	97,500
	1,039,715	532,889	505,120
		Estimated 2018 Levy:	1,254,516

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Estimated Debt Service Payments and Levies for Budget Year 2018

County: 42 Knox
 Unit: 4315 NORTH KNOX SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Amended General Obligation Pension Bonds of 2004 (Taxable)	278,537	140,086	141,032
	278,537	140,086	141,032
		Estimated 2018 Levy:	338,649

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2018

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

Debt Name	Estimated Line 1	Estimated Line 2	Estimated Line 11
	Payments	Payments	Operating Balance
	01/01/18 - 12/31/18	07/01/17 - 12/31/17	
First Mortgage Refunding Bonds, Series 2005	238,000	473,000	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2016	680,000	156,000	101,700
Taxable General Obligation Bonds, Series 2010	190,996	97,945	92,048
Anticipated Debt Service	620,000	0	108,000
Fees	400	0	60
Interest on Temporary Loans	100,000	100,000	0
Unreimbursed Textbooks	7,200	7,000	0
	1,836,596	833,945	301,808
		Estimated 2018 Levy:	2,158,149

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Estimated Debt Service Payments and Levies for Budget Year 2018

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

Debt Name	Estimated Line 1	Estimated Line 2	Estimated Line 11
	Payments	Payments	Operating Balance
	01/01/18 - 12/31/18	07/01/17 - 12/31/17	
First Mortgage Bonds, Series 2016A	59,000	29,000	8,850
First Mortgage Bonds, Series 2016D	59,000	29,000	8,850
First Mortgage Bonds, Series 2016C	59,000	29,000	8,850
First Mortgage Bonds, Series 2016B	59,000	29,000	8,850
Anticipated Debt Service	2,447,000	734,000	394,800
Indiana Common School Loan	52,725	26,553	7,833
First Mortgage Qualified Zone Academy Bonds, Series 2013 (Tax Credit Bonds - Taxable)	1,863,000	46,500	0
General Obligation Bonds, Series 2013	0	507,525	0
Qualified Zone Academy Bonds Series 2009	154,484	76,412	78,071
Interest on Temporary Loans	30,000	0	0
Unreimbursed Textbooks	56,000	0	0

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Estimated Debt Service Payments and Levies for Budget Year 2018

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

	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
Debt Name	01/01/18 - 12/31/18	07/01/17 - 12/31/17	
First Mortgage Bonds, Series 2015	0	347,500	0
	4,839,209	1,854,490	516,104
		Estimated 2018 Levy:	2,877,680

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Estimated Debt Service Payments and Levies for Budget Year 2018

County: 42 Knox
 Unit: 4335 VINCENNES COMMUNITY SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
SEVERANCE/PENSION BOND	237,870	222,336	0
	237,870	222,336	0
		Estimated 2018 Levy:	283,910

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