

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

Estimated Debt Service Payments and Levies for Budget Year 2017

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

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Brush Truck (2015)	0	0	0
TOTALS:	0	0	0
		Estimated 2017 Levy:	0

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Summary of Significant Assumptions

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2. The Department relied upon data entered into the Debt Worksheet on Gateway for the 2016 Budget Year in order to estimate the Line 1, Line 2 and Line 11 amounts for 2017. The reliability of these figures may be impacted by data entry errors on the Debt Worksheet.
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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2017

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

	<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>		Estimated 2017 Line 11 - Operating <u>Balance</u>
1182 Fire Debt		54,170	27,085		27,085
	TOTALS:	54,170	27,085		27,085
			Estimated 2017 Levy:		86,496

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Estimated Debt Service Payments and Levies for Budget Year 2017

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

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Fire Truck Loan (2016)		0	0		0
TOTALS:		0	0		0
Estimated 2017 Levy:					0

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Estimated Debt Service Payments and Levies for Budget Year 2017

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

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
2014 Fire Truck	47,446	23,723	7,117
TOTALS:	47,446	23,723	7,117
		Estimated 2017 Levy:	57,385

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Estimated Debt Service Payments and Levies for Budget Year 2017

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

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
RAINBOW BLDG CORP LEASE	271,000	134,500	134,000
TOTALS:	271,000	134,500	134,000
		Estimated 2017 Levy:	409,808

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 42 Knox
Unit: 0300 VINCENNES CIVIL CITY
Fund: 1182 FIRE EQUIPMENT DEBT

	<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Fire Truck		111,600	112,090	0
	TOTALS:	111,600	112,090	0
Estimated 2017 Levy:				152,905

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Estimated Debt Service Payments and Levies for Budget Year 2017

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

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Fees	3,000	1,500	0
Gymnasium Project - First Mortgage Bonds, Series 2013	447,000	224,500	222,500
QZAB 1	0	0	0
QZAB 2	114,722	57,361	57,361
QZAB 3	119,830	59,915	59,915
QZAB 4	0	0	0
QZAB 5	198,626	101,088	97,213
Unreimbursed Textbooks	10,337	10,955	0
TOTALS:	893,515	455,319	436,989

Estimated 2017 Levy: 1,316,876

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Estimated Debt Service Payments and Levies for Budget Year 2017

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

<u>Debt Name</u>	<u>Estimated 2017 Line 1 - Payments 1/1/17 - 12/31/17</u>	<u>Estimated 2017 Line 2 - Payments 7/1/16 - 12/31/16</u>	<u>Estimated 2017 Line 11 - Operating Balance</u>
Amended General Obligation Pension Bonds of 2004 (Taxable)	281,366	138,740	137,257
TOTALS:	281,366	138,740	137,257
		Estimated 2017 Levy:	430,225

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Estimated Debt Service Payments and Levies for Budget Year 2017

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

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Fees	400	200	0
First Mortgage Refunding Bonds, Series 2005	946,000	474,500	119,000
Interest on Temporary Loans	200,000	100,000	0
Taxable General Obligation Bonds, Series 2010	197,412	100,941	95,498
Unreimbursed Textbooks	4,636	0	0
TOTALS:	1,348,448	675,641	214,498

Estimated 2017 Levy: 1,749,022

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Estimated Debt Service Payments and Levies for Budget Year 2017

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

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Capital Appreciation Bond 1992	0	0	0
Common School A1911	52,979	13,645	7,947
First Mortgage Bonds, Series 2008	1,765,000	882,500	881,000
First Mortgage Bonds, Series 2009	500,000	249,500	250,000
First Mortgage Bonds, Series 2015	0	0	0
First Mortgage Qualified Zone Academy Bonds, Series 2013 (Tax Credit Bonds - Taxable)	93,000	26,500	931,500
First Mortgage Refunding Bonds, Series 2010	0	0	0
General Obligation Bonds, Series 2013	1,012,550	507,525	0
Interest on Temporary Loans	30,000	15,000	0
Qualified Zone Academy Bonds Series 2009	152,936	75,635	77,242
Unreimbursed Textbooks	44,976	28,500	0

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

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
TOTALS:	3,651,441	1,798,805	2,147,689
		Estimated 2017 Levy:	5,932,612

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Estimated Debt Service Payments and Levies for Budget Year 2017

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

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
SEVERANCE/PENSION BOND	234,672	217,836	6,435
TOTALS:	234,672	217,836	6,435
		Estimated 2017 Levy:	399,973

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Estimated Debt Service Payments and Levies for Budget Year 2017

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

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
2010 Firefighting engine and equipment	0	0	0
2013 Fire Apparatus and Equipment Loan	107,986	53,993	53,993
2015 Fire Apparatus Loan	0	0	0
TOTALS:	107,986	53,993	53,993
		Estimated 2017 Levy:	138,142

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Estimated Debt Service Payments and Levies for Budget Year 2017

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

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
2011 Fire Truck Loan	0	0	0
TOTALS:	0	0	0
		Estimated 2017 Levy:	0

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