

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 75 Starke
Unit: 0003 DAVIS TOWNSHIP
Fund: 1181 FIRE BUILDING DEBT

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
Ad Valorem Property Tax Lease Rental Bonds of 2014	68,000	34,500	33,500
	68,000	34,500	33,500
		Estimated 2020 Levy:	50,090

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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 spring 2019. 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.

2. To estimate the 2020 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 2020 will match those used as part of the 2019 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 75 Starke
Unit: 0008 WASHINGTON TOWNSHIP
Fund: 1180 FIRE & POLICE EQUIP DEBT

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
Anticipated Debt Service	37,855	0	5,678
	37,855	0	5,678
		Estimated 2020 Levy:	43,533

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 75 Starke
 Unit: 0037 BAILEY-COX-NEWTSON CONSERVANCY DISTRICT
 Fund: 2380 CAPITAL IMPROVEMENT BOND

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
Conservancy District Refunding Bonds of 2003	32,132	28,684	1,401
Fees	350	350	0
	32,482	29,034	1,401
		Estimated 2020 Levy:	49,911

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 75 Starke
 Unit: 0214 STARKE COUNTY PUBLIC LIBRARY
 Fund: 0283 LEASE RENTAL PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
General Obligation Bonds of 2011	61,718	62,448	60,988
	61,718	62,448	60,988
		Estimated 2020 Levy:	54,854

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 75 Starke
Unit: 0449 KNOX CIVIL CITY
Fund: 0283 LEASE RENTAL PAYMENT

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
First Mortgage Bonds, Series 2017	110,000	55,000	27,500
	110,000	55,000	27,500
		Estimated 2020 Levy:	110,222

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 75 Starke
 Unit: 0449 KNOX CIVIL CITY
 Fund: 1183 FIRE EQUIPMENT BOND

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
General Obligation Bonds of 2018	20,690	21,667	10,345
	20,690	21,667	10,345
		Estimated 2020 Levy:	18,483

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 75 Starke
Unit: 7495 OREGON-DAVIS SCHOOL CORPORATION
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
Unreimbursed Textbooks	15,086	0	0
Fees	10,735	4,610	1,732
School Building Bonds 2009A	21,826	10,913	10,913
QSCB Building Bonds 2009B	227,920	217,255	7,638
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2012	792,000	388,500	402,500
	1,067,567	621,278	422,783
		Estimated 2020 Levy:	1,201,652

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STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 75 Starke
 Unit: 7515 NORTH JUDSON-SAN PIERRE SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1	Estimated Line 2	Estimated Line 11
	Payments	Payments	Operating Balance
	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
General Obligation Bonds of 2018	384,950	188,950	59,816
COMMOM SCHOOL LOAN A1837	22,165	11,165	0
Fees	3,200	6,400	960
First Mortgage Bonds, Series 2017	935,000	467,500	140,550
Unreimbursed Textbooks	0	5,198	0
	1,345,315	679,213	201,326
		Estimated 2020 Levy:	1,006,392

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 75 Starke
 Unit: 7515 NORTH JUDSON-SAN PIERRE SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
North Judson-San Pierre Schools Amended Taxable General Obligation Bonds of 2006	71,628	31,828	34,254
	71,628	31,828	34,254
		Estimated 2020 Levy:	74,187

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 75 Starke
 Unit: 7525 KNOX COMMUNITY SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
Unreimbursed Textbooks	35,024	43,925	0
2007 School Bond	0	724,263	0
2000 Bond	2,620,000	551,737	663,750
2010 QSCB	81,860	40,930	40,930
Common School	51,175	26,255	24,475
Ad Valorem Property Tax First Mortgage Bonds, Series 2018	693,000	327,500	126,000
	3,481,059	1,714,610	855,155
		Estimated 2020 Levy:	3,420,926

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 75 Starke
 Unit: 7525 KNOX COMMUNITY SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
Amended Pension Bond of 2006	305,554	151,198	154,044
	305,554	151,198	154,044
		Estimated 2020 Levy:	331,930

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