

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 75 Starke  
Unit: 0002 CENTER TOWNSHIP  
Fund: 1182 FIRE EQUIPMENT DEBT

	<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>
<u>Debt Name</u>  Anticipated Debt Service	0	0	0
TOTALS:	0	0	0
		<b>Estimated 2017 Levy:</b>	<b>0</b>

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Summary of Significant Assumptions

1. For the purposes of these estimates, the Department considered only debts, leases and other allowable expenditures from the debt service funds which were included in the 2016 budget review. The Department has not included any new debt issuances.
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INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 75 Starke  
Unit: 0003 DAVIS TOWNSHIP  
Fund: 1181 FIRE BUILDING 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>
Ad Valorem Property Tax Lease Rental Bonds of 2014	70,000	35,500	10,500
Fees	0	0	0
TOTALS:	70,000	35,500	10,500
		<b>Estimated 2017 Levy:</b>	<b>103,447</b>

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 75 Starke  
Unit: 0008 WASHINGTON TOWNSHIP  
Fund: 1180 FIRE & POLICE EQUIP 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 Loan	75,710	0	0
TOTALS:	75,710	0	0
		<b>Estimated 2017 Levy:</b>	<b>63,982</b>

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Estimated Debt Service Payments and Levies for Budget Year 2017

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

<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>
First Mortgage Refunding Bonds, Series 2012	168,000	42,000	0
TOTALS:	168,000	42,000	0
		<b>Estimated 2017 Levy:</b>	<b>177,253</b>

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 75 Starke  
Unit: 0449 KNOX 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>
Fees	350	175	0
General Obligation Bond of 2010	82,850	42,800	0
TOTALS:	83,200	42,975	0
		<b>Estimated 2017 Levy:</b>	<b>92,665</b>

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 75 Starke  
Unit: 7495 OREGON-DAVIS 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>
Bond Fees	5,010	2,505	0
Bonds 2009 A (\$1,600,000)	21,826	10,913	10,913
Bonds 2009 B (QSCB-\$1,873,000) (Includes \$625 annu	227,201	211,395	12,783
L/R 2002 Ref-2012	749,000	368,000	380,500
Unreimbursed Textbooks	14,225	0	0
TOTALS:	1,017,262	592,813	404,196
		<b>Estimated 2017 Levy:</b>	<b>1,567,642</b>

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 75 Starke  
Unit: 7515 NORTH JUDSON-SAN PIERRE SCHOOL CORP  
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>
COMMOM SCHOOL LOAN A1837	22,825	11,495	11,303
Fees	2,750	1,375	0
Interest on Temporary Loans	100,000	50,000	0
NJSP- 2004/2006 Auditorium	671,000	671,000	0
Unreimbursed Textbooks	0	1,050	0
TOTALS:	796,575	734,920	11,303
		<b>Estimated 2017 Levy:</b>	<b>1,093,810</b>

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 75 Starke  
 Unit: 7515 NORTH JUDSON-SAN PIERRE SCHOOL CORP  
 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>
NJSP- 2006/Refi 2015	74,365	38,083	36,275
TOTALS:	74,365	38,083	36,275
		<b>Estimated 2017 Levy:</b>	<b>118,348</b>

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 75 Starke  
Unit: 7525 KNOX 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>
Common School	56,515	28,925	27,368
GO Bonds 2000	2,160,693	535,082	551,737
GO Bonds 2000 / Refi-2007	2,789,307	662,918	362,132
KCS- L/R Series 2014	849,500	282,500	142,250
QSCB Bonds 2010	163,720	40,930	40,930
Unreimbursed Textbooks	21,736	8,718	0
TOTALS:	6,041,471	1,559,073	1,124,416
		<b>Estimated 2017 Levy:</b>	<b>7,298,287</b>

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 75 Starke  
 Unit: 7525 KNOX COMMUNITY 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>
Pension Bonds 2006 / Refi 2015	655,558	161,805	162,684
TOTALS:	655,558	161,805	162,684
		<b>Estimated 2017 Levy:</b>	<b>851,057</b>

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 75 Starke  
 Unit: 0213 NORTH JUDSON PUBLIC LIBRARY  
 Fund: 0283 LEASE RENTAL PAYMENT

	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>
Lease Rental	0	0	0
TOTALS:	0	0	0
		<b>Estimated 2017 Levy:</b>	<b>0</b>

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Estimated Debt Service Payments and Levies for Budget Year 2017

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

<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>
General Obligation Bonds of 2011	131,466	66,828	64,273
TOTALS:	131,466	66,828	64,273
		<b>Estimated 2017 Levy:</b>	<b>173,265</b>

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

<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>
Conservancy District Refunding Bonds of 2003	31,684	27,371	3,278
Fees	350	175	0
TOTALS:	32,034	27,546	3,278
		<b>Estimated 2017 Levy:</b>	<b>54,896</b>

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