

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

Estimated Debt Service Payments and Levies for Budget Year 2019

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

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Ad Valorem Property Tax Lease Rental Bonds of 2014	69,000	35,000	10,200
	69,000	35,000	10,200
		Estimated 2019 Levy:	42,811

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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 2018. 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 2019 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 2019 will match those used as part of the 2018 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 2019

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

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Anticipated Debt Service	37,855	0	5,678
	37,855	0	5,678
		Estimated 2019 Levy:	17,589

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Estimated Debt Service Payments and Levies for Budget Year 2019

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

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Conservancy District Refunding Bonds of 2003	31,368	28,278	2,066
Fees	350	0	53
	31,718	28,278	2,119
		Estimated 2019 Levy:	47,239

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Estimated Debt Service Payments and Levies for Budget Year 2019

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

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
General Obligation Bonds of 2011	127,086	64,638	62,083
	127,086	64,638	62,083
		Estimated 2019 Levy:	99,175

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Estimated Debt Service Payments and Levies for Budget Year 2019

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

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
First Mortgage Refunding Bonds, Series 2012	0	42,000	0
	0	42,000	0
		Estimated 2019 Levy:	0

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Estimated Debt Service Payments and Levies for Budget Year 2019

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

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Unreimbursed Textbooks	18,932	0	0
School Building Bonds 2009A	21,826	10,913	10,913
QSCB Building Bonds 2009B	228,510	215,783	9,460
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2012	777,000	380,500	396,000
	1,046,268	607,196	416,373
		Estimated 2019 Levy:	1,182,343

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Estimated Debt Service Payments and Levies for Budget Year 2019

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
	01/01/19 - 12/31/19	07/01/18 - 12/31/18	
Fees	6,400	3,200	0
First Mortgage Bonds, Series 2017	935,000	235,500	467,500
Taxable General Obligation Bonds of 2016	0	407,329	0
COMMOM SCHOOL LOAN A1837	22,385	11,275	11,083
Anticipated Debt Service	384,517	0	57,653
Unreimbursed Textbooks	8,308	2,099	0
Interest on Temporary Loans	10,000	3,431	0
	1,366,610	662,834	536,235
		Estimated 2019 Levy:	1,642,091

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Estimated Debt Service Payments and Levies for Budget Year 2019

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

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
North Judson-San Pierre Schools Amended Taxable General Obligation Bonds of 2006	64,280	33,076	35,814
	<u>64,280</u>	<u>33,076</u>	<u>35,814</u>
		Estimated 2019 Levy:	64,950

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Estimated Debt Service Payments and Levies for Budget Year 2019

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

Debt Name	Estimated Line 1	Estimated Line 2	Estimated Line 11
	Payments	Payments	Operating Balance
	01/01/19 - 12/31/19	07/01/18 - 12/31/18	
Ad Valorem Property Tax First Mortgage Bonds, Series 2018	513,000	0	346,500
Unreimbursed Textbooks	38,717	0	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2014	0	284,500	0
Common School	52,955	27,145	25,588
2010 QSCB	81,860	40,930	40,930
2007 School Bond	724,263	702,924	0
2000 Bond	1,849,237	548,076	1,322,500
	3,260,032	1,603,575	1,735,518
		Estimated 2019 Levy:	3,897,909

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

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Amended Pension Bond of 2006	304,134	151,204	152,618
	304,134	151,204	152,618
		Estimated 2019 Levy:	308,441

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