

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

Estimated Debt Service Payments and Levies for Budget Year 2022

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Ad Valorem Property Tax Lease Rental Bonds of 2014	66,500	33,500	9,825
	66,500	33,500	9,825
		Estimated 2022 Levy:	28,875

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Summary of Significant Assumptions

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2. To estimate the 2022 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 2022 will match those used as part of the 2021 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.
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INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2022

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Fire Truck Loan/Lease	66,920	33,460	33,460
	66,920	33,460	33,460
		Estimated 2022 Levy:	133,840

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Estimated Debt Service Payments and Levies for Budget Year 2022

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Conservancy District Refunding Bonds of 2003	31,426	30,401	0
	31,426	30,401	0
		Estimated 2022 Levy:	32,114

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Estimated Debt Service Payments and Levies for Budget Year 2022

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
General Obligation Bonds of 2011	128,051	65,258	62,384
	128,051	65,258	62,384
		Estimated 2022 Levy:	112,218

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2022

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
First Mortgage Bonds, Series 2017	0	55,000	0
	0	55,000	0
		Estimated 2022 Levy:	0

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2022

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
General Obligation Bonds of 2018	119,940	10,345	18,291
	119,940	10,345	18,291
		Estimated 2022 Levy:	124,783

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2022

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
School Building Bonds 2009A	25,826	10,913	12,913
Ad Valorem Property Tax First Mortgage Bonds, Series 2020	177,000	24,500	59,250
QSCB Building Bonds 2009B	228,564	228,276	3,890
Unreimbursed Textbooks	2,000	0	0
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2012	816,000	402,500	188,750
	1,249,390	666,189	264,803
		Estimated 2022 Levy:	1,005,661

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2022

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Unreimbursed Textbooks	5,500	0	0
Fees	6,400	0	0
First Mortgage Bonds, Series 2017	935,000	0	0
General Obligation Bonds of 2018	197,925	0	0
	1,144,825	0	0
		Estimated 2022 Levy:	207,094

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Estimated Debt Service Payments and Levies for Budget Year 2022

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
North Judson-San Pierre Schools Amended Taxable General Obligation Bonds of 2006	65,376	0	0
	65,376	0	0
		Estimated 2022 Levy:	0

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Estimated Debt Service Payments and Levies for Budget Year 2022

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
2010 QSCB	1,402,500	40,930	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2020	1,444,000	370,000	216,450
Ad Valorem Property Tax First Mortgage Bonds, Series 2018	886,000	397,000	133,350
Unreimbursed Textbooks	27,000	0	0
Common School	47,615	24,475	22,918
	3,807,115	832,405	372,718
		Estimated 2022 Levy:	3,290,859

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Estimated Debt Service Payments and Levies for Budget Year 2022

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Amended Pension Bond of 2006	154,528	153,414	0
	154,528	153,414	0
		Estimated 2022 Levy:	197,208

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