

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

Estimated Debt Service Payments and Levies for Budget Year 2023

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
Ad Valorem Property Tax Lease Rental Bonds of 2014	66,000	33,500	66,000
	66,000	33,500	66,000
		<b>Estimated 2023 Levy:</b>	<b>31,017</b>

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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 2022. Data entered on these lines was used to compute estimates for Lines 15, 5, and 18. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.
2. To estimate the 2023 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 2023 will match those used as part of the 2022 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.
3. These are general estimates that do not take into account waivers for protected taxes, debt restructuring, or target tax rates. Please contact your DLGF Budget Field Representative with any questions.

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 75 Starke  
Unit: 0008 WASHINGTON TOWNSHIP  
Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
Fire Truck Loan/Lease	66,920	33,460	66,920
	66,920	33,460	66,920
		<b>Estimated 2023 Levy:</b>	<b>68,353</b>

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Estimated Debt Service Payments and Levies for Budget Year 2023

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
Conservancy District Refunding Bonds of 2003	0	30,713	0
	0	30,713	0
		<b>Estimated 2023 Levy:</b>	<b>0</b>

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Estimated Debt Service Payments and Levies for Budget Year 2023

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
General Obligation Bonds of 2011	123,124	62,794	123,124
	123,124	62,794	123,124
		<b>Estimated 2023 Levy:</b>	<b>102,109</b>

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Estimated Debt Service Payments and Levies for Budget Year 2023

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
General Obligation Bonds of 2018	121,940	59,595	121,940
	121,940	59,595	121,940
		<b>Estimated 2023 Levy:</b>	<b>97,165</b>

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Estimated Debt Service Payments and Levies for Budget Year 2023

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
Ad Valorem Property Tax First Mortgage Bonds, Series 2020	395,000	88,500	395,000
Unreimbursed Textbooks	3,535	0	3,535
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2012	377,500	408,000	377,500
School Building Bonds 2009A	25,826	14,913	25,826
QSCB Building Bonds 2009B	228,780	222,782	228,780
	1,030,641	734,195	1,030,641
		<b>Estimated 2023 Levy:</b>	<b>720,242</b>

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Estimated Debt Service Payments and Levies for Budget Year 2023

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
Ad Valorem Property Tax First Mortgage Bonds, Series 2021	400,000	148,000	400,000
First Mortgage Bonds, Series 2017	936,000	467,500	936,000
Unreimbursed Textbooks	11,064	6,761	11,064
Fees	6,400	3,200	6,400
	1,353,464	625,461	1,353,464
		<b>Estimated 2023 Levy:</b>	<b>1,006,615</b>

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Estimated Debt Service Payments and Levies for Budget Year 2023

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
North Judson-San Pierre Schools Amended Taxable General Obligation Bonds of 2006	72,053	32,292	72,053
	72,053	32,292	72,053
		<b>Estimated 2023 Levy:</b>	<b>55,991</b>

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Estimated Debt Service Payments and Levies for Budget Year 2023

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
Ad Valorem Property Tax First Mortgage Bonds, Series 2018 Common School	889,000 22,695	443,000 23,140	889,000 22,695
Ad Valorem Property Tax First Mortgage Bonds, Series 2020	1,443,000	722,000	1,443,000
Unreimbursed Textbooks	0	43,537	0
	2,354,695	1,231,677	2,354,695
		<b>Estimated 2023 Levy:</b>	<b>1,924,758</b>

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