

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 71 St. Joseph
Unit: 0000 ST. JOSEPH COUNTY
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Fees	1,000	0	150
	1,000	0	150
		Estimated 2021 Levy:	0

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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 2020. 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.
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**STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 71 St. Joseph
 Unit: 0006 LIBERTY TOWNSHIP
 Fund: 1181 FIRE BUILDING DEBT

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Fire Station Loan of 2016	0	51,017	0
	0	51,017	0
		Estimated 2021 Levy:	0

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 71 St. Joseph
Unit: 0010 PENN TOWNSHIP
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Fees	2,000	1,000	300
Penn Township General Obligation Series 2019	633,400	308,300	314,950
	635,400	309,300	315,250
		Estimated 2021 Levy:	971,964

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 71 St. Joseph
Unit: 0012 UNION TOWNSHIP
Fund: 1181 FIRE BUILDING DEBT

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Union Township Building Corporation Ad Valorem Property Tax Lease Rental Revenue Bonds of 2018	160,882	79,386	23,355
	<u>160,882</u>	<u>79,386</u>	<u>23,355</u>
		Estimated 2021 Levy:	171,674

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 71 St. Joseph
 Unit: 0103 SOUTH BEND CIVIL CITY
 Fund: 1380 PARK BOND

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
165 - Park District Bonds, Series 2017H	158,525	80,500	23,284
165 - Park District Bonds, Series 2017K	86,380	43,865	12,687
165 - Park District Bonds, Series 2017J	79,163	37,644	11,627
165 - Park District Bonds, Series 2017I	151,036	74,143	22,183
165 - Park District Bonds, Series 2017C	92,888	44,619	13,641
165 - Park District Bonds, Series 2017F	94,600	50,550	14,636
165 - Park District Bonds, Series 2017D	108,137	52,356	15,883
165 - Park District Bonds, Series 2017A	94,250	50,375	13,845
165 - Park District Bonds, Series 2017B	123,100	59,950	18,083
165 - Park District Bonds, Series 2017E	71,413	36,269	10,487
165 - Park District Bonds, Series 2017G	129,701	65,863	19,050

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 71 St. Joseph
Unit: 0103 SOUTH BEND CIVIL CITY
Fund: 1380 PARK BOND

	Estimated Line 15 (Formerly Line 1) Payments	Estimated Line 5 (Formerly Line 2) Payments	Estimated Line 18 (Formerly Line 11) Operating Balance
Debt Name	01/01/21 - 12/31/21	07/01/20 - 12/31/20	
	1,189,193	596,134	175,405
		Estimated 2021 Levy:	1,116,864

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 71 St. Joseph
Unit: 0203 MISHAWAKA PUBLIC LIBRARY
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
General Obligation Bonds of 2016	0	287,850	0
General Obligation Bonds of 2017	303,064	103,132	22,415
	303,064	390,982	22,415
		Estimated 2021 Levy:	378,897

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 71 St. Joseph
 Unit: 0204 NEW CARLISLE PUBLIC LIBRARY
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
General Obligation Bonds, Series 2019	92,776	90,863	47,538
	92,776	90,863	47,538
		Estimated 2021 Levy:	130,053

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 71 St. Joseph
 Unit: 0204 NEW CARLISLE PUBLIC LIBRARY
 Fund: 0283 LEASE RENTAL PAYMENT

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2010	0	223,250	0
	0	223,250	0
		Estimated 2021 Levy:	0

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 71 St. Joseph
Unit: 0205 WALKERTON PUBLIC LIBRARY
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Anticipated Debt Service	91,425	49,075	13,376
Fees	500	500	0
	91,925	49,575	13,376
		Estimated 2021 Levy:	86,114

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 71 St. Joseph
 Unit: 0206 ST. JOSEPH COUNTY PUBLIC LIBRARY
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Taxable General Obligation Bonds, Series 2018	897,430	450,175	134,841
General Obligation Bonds, Series 2019	381,250	313,300	56,648
General Obligation Bonds, Series 2020	447,271	0	106,253
	1,725,951	763,475	297,742
		Estimated 2021 Levy:	2,733,627

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 71 St. Joseph
 Unit: 0863 NEW CARLISLE CIVIL TOWN
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
General Obligation Bonds of 2013	120,100	56,600	57,850
	120,100	56,600	57,850
		Estimated 2021 Levy:	125,790

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 71 St. Joseph
 Unit: 0866 ST. JOSEPH AIRPORT
 Fund: 8180 SPECIAL AIRPORT DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Fees	2,000	0	300
General Obligation Refunding Bonds of 2019	1,118,968	562,584	561,084
	1,120,968	562,584	561,384
		Estimated 2021 Levy:	574,936

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 71 St. Joseph
Unit: 7150 JOHN GLENN SCHOOL CORPORATION
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Common School Fund Loan B0010	39,620	19,955	5,885
Common School Fund Loan A2701	36,069	18,169	0
Common School Fund Loan A2913	21,836	10,998	3,243
Common School Fund Loan A1822	0	15,075	0
Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2015	729,500	364,000	365,500
General Obligation Bonds of 2011	93,512	47,731	45,381
John Glenn High School Building Corporation First Mortgage Bonds, Series 2004	902,500	452,000	449,250
Unreimbursed Textbooks	50,307	0	0
Fees	6,600	6,700	0
General Obligation Bonds of 2019	244,300	108,950	15,200

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 71 St. Joseph
 Unit: 7150 JOHN GLENN SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
	2,124,244	1,043,578	884,459
		Estimated 2021 Levy:	2,322,436

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 71 St. Joseph
 Unit: 7150 JOHN GLENN SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Taxable General Obligation Bonds - Pension Series 2002 (IBB)	106,414	50,335	50,167
	106,414	50,335	50,167
		Estimated 2021 Levy:	0

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 71 St. Joseph
 Unit: 7175 PENN-HARRIS-MADISON-SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
CSF Technology STAA 2018	46,580	24,770	23,067
Interest on Temporary Loans	245,000	125,000	0
Fees	10,381	2,150	2,344
Unreimbursed Textbooks	195,000	0	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2020	1,872,000	0	626,000
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2019	687,000	477,000	338,500
GOB 2017	2,491,900	1,236,550	0
Anticipated Debt Service	792,000	125,000	120,000
CSF Tech STAA 2014	0	20,087	0
CSF Technology 2014	0	98,102	0
CSF Technology Fall 2014	0	101,578	0
Mortgage Bonds, Series 2016	0	1,103,000	0

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STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 71 St. Joseph
Unit: 7175 PENN-HARRIS-MADISON-SCHOOL CORPORATION
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
CSF Technology 2015	205,600	103,566	0
CSF Technology Fall 2018	241,677	0	115,609
CSF Technology 2016	217,155	109,378	32,253
CSF Technology Spring 2018	559,163	281,663	0
CSF Tech STAA 2016	0	35,728	0
CSF Technology Fall 2016	214,581	108,081	31,871
General Obligation Bonds of 2018	2,115,218	82,484	291,173
CSF Tech STAA 2017	44,101	22,211	6,551
CSF Technology Spring 2017	358,989	180,831	0
CSF Technology Fall 2017	359,303	180,989	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2019	2,116,000	1,058,500	277,950

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 71 St. Joseph
 Unit: 7175 PENN-HARRIS-MADISON-SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
	12,771,648	5,476,668	1,865,317
		Estimated 2021 Levy:	13,355,689

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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 2020. 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 2021 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 2021 will match those used as part of the 2020 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 71 St. Joseph
Unit: 7200 MISHAWAKA CITY SCHOOL CORPORATION
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Common School Fund Loan No. B0118	92,950	46,811	46,027
Common School Fund Loan No. B0165	110,081	0	52,819
First Mortgage Refunding Bonds, Series 2015	1,503,000	753,500	753,000
Common School Fund Loan No. A0807	32,616	16,632	4,763
First Mortgage Bonds, Series 2019	613,000	349,500	282,000
Common School Fund Loan No. A0524	46,125	23,625	22,313
Common School Fund Loan No. A0568	148,200	76,000	71,567
Interest on Temporary Loans	150,000	60,000	0
Mishawaka 2001 School Building Corporation First Mortgage Refunding Bonds, Series 2015	965,000	481,500	481,000
Unreimbursed Textbooks	150,000	0	0
Common School Fund Loan No. A2898	43,668	21,995	6,486

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 71 St. Joseph
 Unit: 7200 MISHAWAKA CITY SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Common School Loan A2964	21,629	10,895	3,213
Common School Fund Loan No. A2990	20,941	10,547	3,111
First Mortgage Refunding Bonds, Series 2016	975,000	485,500	486,000
Common School Fund Debt No. B0023	25,688	12,938	3,816
Common School Fund Loan No. C0001	26,075	13,261	3,822
First Mortgage Bonds, Series 2018	365,000	186,000	54,600
	5,288,973	2,548,704	2,274,534
		Estimated 2021 Levy:	5,088,182

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 71 St. Joseph
 Unit: 7200 MISHAWAKA CITY SCHOOL CORPORATION
 Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Mishawaka 2001 School Building Corporation Unlimited First Mortgage Bonds, Series 2017	1,147,000	570,000	171,300
	1,147,000	570,000	171,300
		Estimated 2021 Levy:	1,163,267

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Summary of Significant Assumptions

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 71 St. Joseph
Unit: 7205 SOUTH BEND COMMUNITY SCHOOL CORPORATION
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Interest on Temporary Loans	400,000	200,000	0
Fees	750	750	0
Unreimbursed Textbooks	530,884	563,225	0
General Obligation Bonds, Series 2019	201,350	154,100	47,375
General Obligation Refunding Bonds, Series 2013	739,188	369,419	369,719
Advancement of Common School Fund Loan No. A1982	77,749	39,164	0
2000 School Building Corporation First Mortgage Refunding Bonds, Series 2017	5,515,000	2,748,500	2,774,500
2002 Building Corporation First Mortgage Refunding Bonds, Series 2017	7,912,000	3,956,000	3,955,000
General Obligation Bonds, Series 2018	109,250	54,375	16,388
Common School Fund Loan B0133	339,610	171,032	168,168
Anticipated Debt Service	400,000	0	60,000

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 71 St. Joseph
 Unit: 7205 SOUTH BEND COMMUNITY SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

	Estimated Line 15 (Formerly Line 1) Payments	Estimated Line 5 (Formerly Line 2) Payments	Estimated Line 18 (Formerly Line 11) Operating Balance
Debt Name	01/01/21 - 12/31/21	07/01/20 - 12/31/20	
	16,225,781	8,256,565	7,391,150
		Estimated 2021 Levy:	17,150,103

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 71 St. Joseph
 Unit: 7205 SOUTH BEND COMMUNITY SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
SBCSC Amended Taxable General Obligation Pension Bonds, Series 2006	650,273	1,575,601	0
	650,273	1,575,601	0
		Estimated 2021 Levy:	213,711

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Summary of Significant Assumptions

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