STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 71 St. Joseph

Unit: 0000 ST. JOSEPH COUNTY

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
Fees	1,000	500	150
2017 General Obligation (Guaranteed Energy Savings) Bonds	875,200	434,850	435,250
	876,200	435,350	435,400
		Estimated 2019 Levy:	**1,211,681**

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Summary of Significant Assumptions

1. To compute these estimates, the Department used the Pre-Budget Debt Worskheet 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.

Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 71 St. Joseph

Unit: 0000 ST. JOSEPH COUNTY

Fund: 0188 EXEMPT DEBT - LAKE AND ST. JOSEPH COUNTIES ONLY

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
JAIL BUILDING CORPORATION	0	1,608,000	0
	0	1,608,000	0
		Estimated 2019 Levy:	**590,707**

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 71 St. Joseph

Unit: 0006 LIBERTY 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
Fire Station Loan of 2016	107,094	55,083	15,458
	107,094	55,083	15,458
		Estimated 2019 Levy:	**118,593**

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 71 St. Joseph

Unit: 0103 SOUTH BEND CIVIL CITY

Fund: 1380 PARK 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
Park District Bonds, Series 2017G	129,876	66,579	61,463
Park District Bonds, Series 2017J	77,163	41,108	37,832
Park District Bonds, Series 2017H	159,900	77,458	76,250
Park District Bonds, Series 2017K	84,830	42,670	44,090
Park District Bonds, Series 2017F	98,500	49,845	46,000
Park District Bonds, Series 2017E	69,188	34,286	31,569
Park District Bonds, Series 2017D	107,337	52,073	52,619
Park District Bonds, Series 2017C	91,488	43,614	44,844
Park District Bonds, Series 2017B	122,900	60,369	60,250
Park District Bonds, Series 2017A	93,000	49,560	45,825
Park District Bonds, Series 2017I	146,961	75,741	74,518

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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 2019

County: 71 St. Joseph

Unit: 0103 SOUTH BEND CIVIL CITY

Fund: 1380 PARK 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
	1,181,143	593,303	575,259
		Estimated 2019 Levy:	**1,749,877**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 71 St. Joseph

Unit: 0203 MISHAWAKA PUBLIC LIBRARY

Fund: 0188 EXEMPT DEBT - LAKE AND ST. JOSEPH COUNTIES ONLY

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
Fees	1,750	1,000	263
Anticipated Debt Service	418,864	164,332	31,075
General Obligation Bonds of 2016	579,700	213,250	86,025
	1,000,314	378,582	117,362
		Estimated 2019 Levy:	**946,508**

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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 2019

County: 71 St. Joseph

Unit: 0204 NEW CARLISLE PUBLIC LIBRARY

Fund: 0286 LEASE RENTAL PAYMENT EXEMPT FROM CIRCUIT BREAKERS

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 First Mortgage Refunding Bonds, Series 2010	439,500	219,750	223,250
	439,500	219,750	223,250
		Estimated 2019 Levy:	**420,671**

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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 2019

County: 71 St. Joseph

Unit: 0205 WALKERTON PUBLIC LIBRARY

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
Anticipated Debt Service	90,775	46,175	14,051
Fees	500	500	75
	91,275	46,675	14,126
		Estimated 2019 Levy:	**46,466**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 71 St. Joseph

Unit: 0206 ST. JOSEPH COUNTY PUBLIC LIBRARY

Fund: 0188 EXEMPT DEBT - LAKE AND ST. JOSEPH COUNTIES ONLY

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, Series 2007	856,170	857,451	0
	856,170	857,451	0
		Estimated 2019 Levy:	**0**

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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 2019

County: 71 St. Joseph

Unit: 0863 NEW CARLISLE CIVIL TOWN

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
General Obligation Bonds of 2013	117,888	55,256	57,069
	117,888	55,256	57,069
		Estimated 2019 Levy:	**106,591**

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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 2019

County: 71 St. Joseph

Unit: 0866 ST. JOSEPH AIRPORT

Fund: 8180 SPECIAL AIRPORT 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
Taxable General Obligation Bonds of 2015	282,800	285,600	0
Fees	850	850	128
Bonds of 2011	281,875	140,937	140,938
General Obligation Refunding Bonds of 2012	856,337	428,438	431,819
	1,421,862	855,825	572,884
		Estimated 2019 Levy:	**1,417,945**

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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 2019

County: 71 St. Joseph

Unit: 0867 WALKERTON CIVIL TOWN

Fund: 0181 DEBT 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
Ad Valorem Property Tax Lease Rental Bonds, Series 2013	135,000	69,000	69,000
	135,000	69,000	69,000
		Estimated 2019 Levy:	**0**

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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 2019

County: 71 St. Joseph

Unit: 0867 WALKERTON CIVIL TOWN

Fund: 0182 BOND #2

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 2015	96,960	96,910	0
	96,960	96,910	0
		Estimated 2019 Levy:	**77,334**

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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 2019

County: 71 St. Joseph

Unit: 7150 JOHN GLENN 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
General Obligation Bond, Series 2014	192,124	97,123	0
General Obligation Bonds of 2011	93,487	45,031	48,056
Interest on Temporary Loans	13,300	13,300	0
Common School Fund Loan A1972	19,512	9,829	0
Fees	8,200	4,450	1,230
Common School Fund Loan A1822	30,525	15,375	4,534
Common School Fund Loan A2701	36,785	18,527	5,464
Common School Fund Loan A2913	22,264	11,213	3,308
Unreimbursed Textbooks	49,880	0	0
	466,077	214,848	62,591

Estimated 2019 Levy: 334,538

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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 2019

County: 71 St. Joseph

Unit: 7150 JOHN GLENN SCHOOL CORPORATION

Fund: 0188 EXEMPT DEBT - LAKE AND ST. JOSEPH COUNTIES ONLY

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
John Glenn High School Building Corporation First Mortage Bonds, Series 2004	738,500	283,500	453,500
Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2015	895,000	532,500	362,500
	1,633,500	816,000	816,000
		Estimated 2019 Levy:	**1,766,574**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 71 St. Joseph

Unit: 7150 JOHN GLENN SCHOOL CORPORATION

Fund: 0189 EXEMPT PENSION DEBT - LAKE AND ST. JOSEPH COUNTIES

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
Taxable General Obligation Bonds - Pension Series 2002 (IBB)	102,358	50,463	51,019
	102,358	50,463	51,019
		Estimated 2019 Levy:	**107,048**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 71 St. Joseph

Unit: 7175 PENN-HARRIS-MADISON-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	155,000	0	0
CSF Technology Fall 2015	342,751	172,651	0
CSF Tech STAA 2016	72,344	36,439	10,745
GOB 2017	2,461,850	91,900	370,493
CSF Technology 2016	221,423	111,512	32,893
CSF Loan 2012 Fall	98,663	99,154	0
Fees	6,000	3,000	900
Anticipated Debt Service	355,000	0	48,750
QSCB Recovery Zone 2010 B	836,016	420,696	414,444
CSF STAA 2012	0	21,415	0
GOB 2013	0	777,700	0
CSF Tech STAA 2015	36,930	18,603	0

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Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 71 St. Joseph

Unit: 7175 PENN-HARRIS-MADISON-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
CSF Technology 2013	197,410	99,440	0
CSF STAA 2013	43,544	21,934	0
CSF Tech Fall 2013	197,542	99,506	0
CSF Tech STAA 2014	40,674	20,487	6,041
CSF Technology 2012	0	98,659	0
CSF Technology Fall 2014	205,683	103,600	30,549
CSF Technology 2015	209,682	105,606	31,146
CSF Technology 2014	198,644	100,054	29,504
Mortgage Bonds, Series 2016	2,194,000	1,092,500	330,900
	7,873,156	3,494,856	1,306,365

Estimated 2019 Levy: 8,697,311

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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 2019

County: 71 St. Joseph

Unit: 7175 PENN-HARRIS-MADISON-SCHOOL CORPORATION

Fund: 0188 EXEMPT DEBT - LAKE AND ST. JOSEPH COUNTIES ONLY

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
Lease Refunding 2007	2,688,000	1,421,500	633,000
	2,688,000	1,421,500	633,000
		Estimated 2019 Levy:	**2,943,703**

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Summary of Significant Assumptions

1. To compute these estimates, the Department used the Pre-Budget Debt Worskheet 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.

Report produced by DLGF on 7/13/2018

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 71 St. Joseph

Unit: 7175 PENN-HARRIS-MADISON-SCHOOL CORPORATION

Fund: 0189 EXEMPT PENSION DEBT - LAKE AND ST. JOSEPH COUNTIES

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
GOB Pension Debt	800,335	399,811	0
	800,335	399,811	0
		Estimated 2019 Levy:	**730,666**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 71 St. Joseph

Unit: 7200 MISHAWAKA CITY 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
Common School Fund Loan No. A0568	158,333	81,067	76,633
Common School Fund Loan No. A1551	0	10,050	0
Anticipated Debt Service	510,000	0	90,000
Interest on Temporary Loans	150,000	75,000	0
Unreimbursed Textbooks	100,000	0	0
TCU - Bus	0	8,055	0
Common School Fund Loan No. A1588	0	10,050	0
Common School Fund Loan No. A0610	28,050	28,600	0
Common School Fund Loan No. A2898	44,527	22,424	6,615
	990,910	235,246	173,248

Estimated 2019 Levy: 858,657

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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 2019

County: 71 St. Joseph

Unit: 7200 MISHAWAKA CITY SCHOOL CORPORATION

Fund: 0187 REFERENDUM DEBT FUND - EXEMPT CAPITAL

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
Mishawaka 2001 School Building Corporation Unlimited First Mortgage Bonds, Series 2017	734,000	191,500	570,000
	734,000	191,500	570,000
		Estimated 2019 Levy:	**1,345,500**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 71 St. Joseph

Unit: 7200 MISHAWAKA CITY SCHOOL CORPORATION

Fund: 0188 EXEMPT DEBT - LAKE AND ST. JOSEPH COUNTIES ONLY

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
Common School Fund Loan No. A0524	49,125	25,125	23,813
Mishawaka 2001 School Building Corp First Mortgage Refunding Bonds, Series 2006B	1,160,470	582,372	581,875
	1,209,595	607,497	605,688
		Estimated 2019 Levy:	**0**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 71 St. Joseph

Unit: 7205 SOUTH BEND COMMUNITY 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	584,926	735,000	0
Interest on Temporary Loans	400,000	0	0
Advancement of Common School Fund Loan No. A1982	79,293	39,936	11,778
	1,064,219	774,936	11,778
		Estimated 2019 Levy:	**892,171**

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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 2019

County: 71 St. Joseph

Unit: 7205 SOUTH BEND COMMUNITY SCHOOL CORPORATION

Fund: 0188 EXEMPT DEBT - LAKE AND ST. JOSEPH COUNTIES ONLY

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 Refunding Bonds, Series 2013	990,788	496,869	434,144
Fees	750	0	0
2002 Building Corporation First Mortgage Refunding Bonds, Series 2017	7,908,000	3,955,000	3,956,000
2000 School Building Corporation First Mortgage Refunding Bonds, Series 2017	5,487,000	2,732,000	2,748,500
	14,386,538	7,183,869	7,138,644
		Estimated 2019 Levy:	**8,558,147**

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2019

County: 71 St. Joseph

Unit: 7205 SOUTH BEND COMMUNITY SCHOOL CORPORATION

Fund: 0189 EXEMPT PENSION DEBT - LAKE AND ST. JOSEPH COUNTIES

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
SBCSC General Obligation Pension Bonds Series 2006	3,152,754	1,576,477	1,573,873
	3,152,754	1,576,477	1,573,873
		Estimated 2019 Levy:	**2,435,609**

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