

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 71 St. Joseph  
 Unit: 0000 ST. JOSEPH COUNTY  
 Fund: 0188 EXEMPT DEBT - LAKE AND ST. JOSEPH COUNTIES ONLY

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
JAIL BUILDING CORPORATION	3,225,000	1,614,000	1,611,000
TOTALS:	3,225,000	1,614,000	1,611,000
		<b>Estimated 2017 Levy:</b>	<b>4,928,934</b>

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Summary of Significant Assumptions

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 71 St. Joseph  
 Unit: 0003 GERMAN TOWNSHIP  
 Fund: 1481 FIRE BUILDING DEBT EXEMPT FROM CIRCUIT BREAKERS

	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
FIREDEPT.FUND	124,550	59,018	0
TOTALS:	124,550	59,018	0
		<b>Estimated 2017 Levy:</b>	<b>155,031</b>

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**STATE OF INDIANA  
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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 71 St. Joseph  
Unit: 0010 PENN TOWNSHIP  
Fund: 1187 EMERGENCY FIRE LOAN

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Anticipated Debt Service	0	0	0
Emergency Borrowing Refunding Notes, Series 2013	0	0	0
Fees	0	0	0
<b>TOTALS:</b>	0	0	0
		<b>Estimated 2017 Levy:</b>	<b>0</b>

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 71 St. Joseph  
 Unit: 0010 PENN TOWNSHIP  
 Fund: 1482 FIRE EQUIPMENT DEBT EXEMPT FROM CIRCUIT BREAKERS

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Anticipated Debt Service	0	0	0
Fees	0	0	0
Fire Station Building General Obligation Bonds of 2004	0	0	0
TOTALS:	0	0	0
		<b>Estimated 2017 Levy:</b>	<b>0</b>

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 71 St. Joseph  
Unit: 0012 UNION TOWNSHIP  
Fund: 1182 FIRE EQUIPMENT DEBT

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Fire Equipment Debt	0	0	0
TOTALS:	0	0	0
		<b>Estimated 2017 Levy:</b>	<b>0</b>

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Estimated Debt Service Payments and Levies for Budget Year 2017

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

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Fees	400	200	0
General Obligation Bonds of 2013	113,044	57,281	55,510
TOTALS:	113,444	57,481	55,510
		<b>Estimated 2017 Levy:</b>	<b>165,103</b>

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**STATE OF INDIANA  
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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 71 St. Joseph  
Unit: 0864 NORTH LIBERTY CIVIL TOWN  
Fund: 0280 BOND-GENERAL SINKING

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Anticipated Debt Service	0	0	0
GENERAL OBLIGATION BONDS OF 2012	45,446	25,445	0
TOTALS:	45,446	25,445	0
		<b>Estimated 2017 Levy:</b>	<b>46,666</b>

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 71 St. Joseph  
Unit: 0867 WALKERTON CIVIL TOWN  
Fund: 0181 DEBT PAYMENT

<u>Debt Name</u>	<u>Estimated 2017 Line 1 - Payments 1/1/17 - 12/31/17</u>	<u>Estimated 2017 Line 2 - Payments 7/1/16 - 12/31/16</u>	<u>Estimated 2017 Line 11 - Operating Balance</u>
Ad Valorem Property Tax Lease Rental Bonds, Series 2013	135,000	68,000	69,000
<b>TOTALS:</b>	135,000	68,000	69,000
		<b>Estimated 2017 Levy:</b>	<b>272,000</b>

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 71 St. Joseph  
Unit: 0867 WALKERTON CIVIL TOWN  
Fund: 0182 BOND #2

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Fees	750	375	0
General Obligation Bonds of 2015	119,932	58,033	23,004
TOTALS:	120,682	58,408	23,004
		<b>Estimated 2017 Levy:</b>	<b>165,332</b>

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 71 St. Joseph  
Unit: 0867 WALKERTON CIVIL TOWN  
Fund: 1380 PARK BOND

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Fees	350	175	0
Park District Bonds of 2011	73,007	37,356	20,325
TOTALS:	73,357	37,531	20,325
		<b>Estimated 2017 Levy:</b>	<b>98,622</b>

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**STATE OF INDIANA  
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Estimated Debt Service Payments and Levies for Budget Year 2017

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

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Common School Fund Loan A1478	0	0	0
Common School Fund Loan A1591	34,981	17,620	0
Common School Fund Loan A1822-June 2015	31,125	15,675	4,624
General Obligation Bonds of 2011	92,250	46,650	45,250
General Obligation Bonds of 2014 - May 2014	192,748	94,880	97,477
Interest on Temporary Loans	20,000	10,000	0
Unreimbursed Textbooks	28,022	10,038	0
TOTALS:	399,126	194,863	147,351
		<b>Estimated 2017 Levy:</b>	<b>566,895</b>

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 71 St. Joseph  
 Unit: 7150 JOHN GLENN SCHOOL CORPORATION  
 Fund: 0188 EXEMPT DEBT - LAKE AND ST. JOSEPH COUNTIES ONLY

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
JGS- L/R 2004 (Partial) Refunded 2015	217,000	108,500	283,500
JGS- L/R 2004(partial) & 2005 Refunded 2015	1,423,000	499,000	532,500
JGS- L/R 2008	0	0	0
TOTALS:	1,640,000	607,500	816,000

**Estimated 2017 Levy: 2,313,419**

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 71 St. Joseph  
 Unit: 7150 JOHN GLENN SCHOOL CORPORATION  
 Fund: 0189 EXEMPT PENSION DEBT - LAKE AND ST. JOSEPH COUNTIES

<u>Debt Name</u>	<u>Estimated 2017 Line 1 - Payments 1/1/17 - 12/31/17</u>	<u>Estimated 2017 Line 2 - Payments 7/1/16 - 12/31/16</u>	<u>Estimated 2017 Line 11 - Operating Balance</u>
Taxable General Obligation Bonds - Pension Series 2002 (IBB)	106,746	49,945	51,051
TOTALS:	106,746	49,945	51,051
		<b>Estimated 2017 Levy:</b>	<b>159,463</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2017

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

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
CSF - A0001 - Technology 2009	0	0	0
CSF - A0002 - Tech Fall 2009	0	0	0
CSF - A0003 - Technology 2011	196,658	99,061	0
CSF - A1566 - STAA 2011	42,413	21,364	10,525
CSF - A1597 - Tech Fall 2011	197,660	99,562	49,049
CSF - A1618 - Technology 2012	199,773	100,622	98,905
CSF - A1659 - STAA 2012	43,362	21,841	21,468
CSF - A1697 - Loan 2012 Fall	200,761	101,117	99,400
CSF - A1724 - Technology 2013	201,328	101,399	99,685
CSF - A1771 - STAA 2013	44,410	22,367	6,597
CSF - A1798 - Tech Fall 2013	201,462	101,467	29,925

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CSF - A1839 - Technology 2014	202,549	102,007	30,089
CSF - A1876 - Tech STAA 2014	41,473	20,886	6,161
CSF - A1904 - Tech Fall 2014	0	0	0
CSF Technology 2008	0	0	0
GOB 2009	0	0	0
GOB 2013	1,568,450	793,050	779,025
GOB 2014	517,575	570,400	0
GOB 2015	0	0	0
QSCB Recovery Zone - 2010-B	854,264	428,217	423,103
Unreimbursed Textbooks	0	32,926	0

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TOTALS:	4,512,138	2,616,286	1,653,930
		<b>Estimated 2017 Levy:</b>	<b>5,706,938</b>

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

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CSF Discovery/Horizon	0	0	0
Lease Refunding 2007	2,839,000	1,421,000	1,420,500
Lease Refunding 2008	0	0	0
Lease Refunding 2009	1,552,000	776,500	389,000
TOTALS:	4,391,000	2,197,500	1,809,500
		<b>Estimated 2017 Levy:</b>	<b>6,372,003</b>

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GOB Pension 2000 / Refi 2009	802,299	402,886	401,719
TOTALS:	802,299	402,886	401,719
		<b>Estimated 2017 Levy:</b>	<b>1,227,105</b>

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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 2017

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

<u>Debt Name</u>	<u>Estimated 2017 Line 1 - Payments 1/1/17 - 12/31/17</u>	<u>Estimated 2017 Line 2 - Payments 7/1/16 - 12/31/16</u>	<u>Estimated 2017 Line 11 - Operating Balance</u>
Common School Loan - A0568	168,467	86,133	81,700
Common School Loan - A0583	0	0	0
Common School Loan - A0610	59,950	30,800	28,875
Common School Loan - A1365	0	0	0
Common School Loan - A1420	0	0	0
Common School Loan - A1431	0	0	0
Common School Loan - A1509	30,225	15,225	0
Common School Loan - A1551	20,350	10,250	10,075
Common School Loan - A1588	20,350	10,250	10,075
SCM - GO Bonds 2008	0	0	0
Temporary Loan Interest	150,000	75,000	0

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

Estimated Debt Service Payments and Levies for Budget Year 2017

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

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Unreimbursed Textbooks	61,798	46,926	0
TOTALS:	511,140	274,584	130,725
		<b>Estimated 2017 Levy:</b>	<b>686,005</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 71 St. Joseph  
 Unit: 7200 MISHAWAKA CITY SCHOOL CORPORATION  
 Fund: 0188 EXEMPT DEBT - LAKE AND ST. JOSEPH COUNTIES ONLY

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Common School Fund Loan No. A0524	52,125	26,625	25,313
Common School Fund Loan No. A0558	173,846	89,407	42,220
Common School Fund Loan No. A0560	110,526	56,842	26,842
SCM - L/R - 1996 / Refi - 2005 / 2015	2,738,000	1,368,000	1,369,000
SCM - L/R - 2001 - Refi - 2006 / 2015	1,400,000	700,500	701,500
SCM - L/R - 2001 - Refi - 2006B	1,166,720	583,197	582,373
TOTALS:	5,641,218	2,824,571	2,747,247
		<b>Estimated 2017 Levy:</b>	<b>8,239,463</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2017

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

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Common School Loan - A1560	0	0	0
Interest on Temporary Loans	400,000	200,000	0
Unreimbursed Textbooks	646,415	434,982	0
TOTALS:	1,046,415	634,982	0
		<b>Estimated 2017 Levy:</b>	<b>1,394,145</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 71 St. Joseph  
 Unit: 7205 SOUTH BEND COMMUNITY SCHOOL CORPORATION  
 Fund: 0188 EXEMPT DEBT - LAKE AND ST. JOSEPH COUNTIES ONLY

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
SBCSC - Debt fees	750	375	0
SBCSC - L/R - 1997 / Refi 2008	3,597,000	0	0
SBCSC - L/R - 2000 / Refi 2007	5,458,000	0	0
SBCSC - L/R - 2000 / Refi 2010A	0	0	0
SBCSC - L/R - 2002 / Refi 2008 (\$440,000 each Pmt)	880,000	0	0
SBCSC - L/R - 2002 / Refi 2009 (\$1,035,000 each Pm	2,070,000	0	0
SBCSC - L/R - 2002 / Refi 2010	4,974,000	0	0
SBCSC GO Bonds - 2005 / Refi 2013	1,005,088	508,919	499,019
TOTALS:	17,984,838	509,294	499,019

**Estimated 2017 Levy: 10,026,163**

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 71 St. Joseph  
 Unit: 7205 SOUTH BEND COMMUNITY SCHOOL CORPORATION  
 Fund: 0189 EXEMPT PENSION DEBT - LAKE AND ST. JOSEPH COUNTIES

<u>Debt Name</u>	<u>Estimated 2017 Line 1 - Payments 1/1/17 - 12/31/17</u>	<u>Estimated 2017 Line 2 - Payments 7/1/16 - 12/31/16</u>	<u>Estimated 2017 Line 11 - Operating Balance</u>
Pension Bonds - 2003 - Refi - 2013	1,365,147	682,682	340,593
Pension Bonds - 2006	1,502,105	750,301	750,901
TOTALS:	2,867,252	1,432,983	1,091,494
		<b>Estimated 2017 Levy:</b>	<b>3,957,994</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 71 St. Joseph  
 Unit: 0203 MISHAWAKA PUBLIC LIBRARY  
 Fund: 0188 EXEMPT DEBT - LAKE AND ST. JOSEPH COUNTIES ONLY

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Anticipated Debt Service	0	0	0
Fees	0	0	0
General Obligation Refunding Bonds of 2008	270,800	270,500	0
General Obligation Refunding Bonds of 2013	478,932	241,089	121,275
TOTALS:	749,732	511,589	121,275
		<b>Estimated 2017 Levy:</b>	<b>967,223</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 71 St. Joseph  
 Unit: 0204 NEW CARLISLE PUBLIC LIBRARY  
 Fund: 0286 LEASE RENTAL PAYMENT EXEMPT FROM CIRCUIT BREAKERS

<u>Debt Name</u>	<u>Estimated 2017 Line 1 - Payments 1/1/17 - 12/31/17</u>	<u>Estimated 2017 Line 2 - Payments 7/1/16 - 12/31/16</u>	<u>Estimated 2017 Line 11 - Operating Balance</u>
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2010	441,000	221,250	219,750
Anticipated Debt Service	0	0	0
Fees	0	0	0
<b>TOTALS:</b>	441,000	221,250	219,750
		<b>Estimated 2017 Levy:</b>	<b>605,603</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 71 St. Joseph  
 Unit: 0206 ST. JOSEPH COUNTY PUBLIC LIBRARY  
 Fund: 0188 EXEMPT DEBT - LAKE AND ST. JOSEPH COUNTIES ONLY

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
General Obligation Bonds, Series 2007	1,690,252	842,126	847,451
General Obligation Bonds, Series 2008	0	0	0
TOTALS:	1,690,252	842,126	847,451
		<b>Estimated 2017 Levy:</b>	<b>2,251,757</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2017

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

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
General Obligations Bonds, Series 2015	570,600	287,643	85,590
TOTALS:	570,600	287,643	85,590
		<b>Estimated 2017 Levy:</b>	<b>631,718</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 71 St. Joseph  
 Unit: 0988 SOUTH BEND REDEVELOPMENT COMMISSION  
 Fund: 8485 SPECL REDEVELOPMENT DEBT EXEMPT FROM CIRCUIT BREAK

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
South Bend Redevelopment Authority Taxable Lease Rental Revenue Refunding Bonds, Series 2011A	1,268,408	635,059	313,112
TOTALS:	1,268,408	635,059	313,112
		<b>Estimated 2017 Levy:</b>	<b>1,485,737</b>

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