

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

Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
2017 General Obligation (Guaranteed Energy Savings) Bonds	872,250	438,500	130,613
	872,250	438,500	130,613
		<b>Estimated 2020 Levy:</b>	<b>968,656</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 2020

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

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
Fire Station Loan of 2016	103,050	54,044	0
	103,050	54,044	0
		<b>Estimated 2020 Levy:</b>	<b>130,933</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 71 St. Joseph  
 Unit: 0009 OLIVE TOWNSHIP  
 Fund: 1187 EMERGENCY FIRE LOAN

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
Fees	0	9,596	0
Anticipated Debt Service	0	323,649	0
	0	333,245	0
		<b>Estimated 2020 Levy:</b>	<b>0</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
Anticipated Debt Service	167,000	74,575	25,050
	167,000	74,575	25,050
		<b>Estimated 2020 Levy:</b>	<b>209,427</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1	Estimated Line 2	Estimated Line 11
	Payments	Payments	Operating Balance
	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
165 - Park District Bonds, Series 2017D	105,237	53,406	16,221
165 - Park District Bonds, Series 2017K	88,180	39,690	12,957
165 - Park District Bonds, Series 2017J	75,663	38,394	11,874
165 - Park District Bonds, Series 2017I	149,036	75,643	22,655
165 - Park District Bonds, Series 2017H	156,750	82,075	23,779
165 - Park District Bonds, Series 2017G	127,326	67,138	19,455
165 - Park District Bonds, Series 2017E	67,838	36,944	10,712
165 - Park District Bonds, Series 2017C	89,688	45,519	13,933
165 - Park District Bonds, Series 2017B	120,500	61,150	18,465
165 - Park District Bonds, Series 2017A	96,200	46,275	14,138
165 - Park District Bonds, Series 2017F	96,550	51,525	14,190

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Estimated Debt Service Payments and Levies for Budget Year 2020

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

	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
Debt Name	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
	1,172,968	597,759	178,379
		<b>Estimated 2020 Levy:</b>	<b>1,142,289</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2020

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 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
General Obligation Bonds of 2016	573,500	288,450	0
General Obligation Bonds of 2017	207,164	210,982	45,460
	780,664	499,432	45,460
		<b>Estimated 2020 Levy:</b>	<b>768,238</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
Anticipated Debt Service	197,305	0	16,326
	197,305	0	16,326
		<b>Estimated 2020 Levy:</b>	<b>213,631</b>

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Estimated Debt Service Payments and Levies for Budget Year 2020

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 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2010	446,500	219,750	0
	446,500	219,750	0
		<b>Estimated 2020 Levy:</b>	<b>172,853</b>

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**STATE OF INDIANA  
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Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
Anticipated Debt Service	93,675	45,125	13,714
Fees	500	500	0
	94,175	45,625	13,714
		<b>Estimated 2020 Levy:</b>	<b>38,576</b>

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Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
Taxable General Obligation Bonds, Series 2018	895,195	497,972	448,715
Anticipated Debt Service	510,001	0	75,608
	1,405,196	497,972	524,323
		<b>Estimated 2020 Levy:</b>	<b>1,831,583</b>

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**STATE OF INDIANA  
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Estimated Debt Service Payments and Levies for Budget Year 2020

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 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
General Obligation Bonds, Series 2007	0	856,170	0
	0	856,170	0
		<b>Estimated 2020 Levy:</b>	<b>0</b>

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**STATE OF INDIANA  
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Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
General Obligation Bonds of 2013	114,138	58,475	60,050
	114,138	58,475	60,050
		<b>Estimated 2020 Levy:</b>	<b>139,329</b>

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Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
Ad Valorem Property Tax Lease Rental Bonds, Series 2013	138,000	67,500	67,500
	138,000	67,500	67,500
		<b>Estimated 2020 Levy:</b>	<b>0</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1	Estimated Line 2	Estimated Line 11
	Payments	Payments	Operating Balance
	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
General Obligation Bonds of 2011	96,112	48,981	46,756
General Obligation Bond, Series 2014	0	95,708	0
Fees	8,200	5,950	1,230
Unreimbursed Textbooks	46,014	0	0
Common School Fund Loan B0010	40,006	20,148	19,810
Common School Fund Loan A1822	30,225	15,225	0
Common School Fund Loan A1972	0	9,732	0
Common School Fund Loan A2701	36,427	18,348	5,410
Common School Fund Loan A2913	22,050	11,105	3,275
	279,034	225,197	76,482

**Estimated 2020 Levy: 230,446**

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**STATE OF INDIANA  
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Estimated Debt Service Payments and Levies for Budget Year 2020

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 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
John Glenn High School Building Corporation First Mortgage Bonds, Series 2004	907,000	455,000	451,250
Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2015	726,500	362,500	364,000
	1,633,500	817,500	815,250
		<b>Estimated 2020 Levy:</b>	<b>1,499,593</b>

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Estimated Debt Service Payments and Levies for Budget Year 2020

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 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
Taxable General Obligation Bonds - Pension Series 2002 (IBB)	102,038	53,071	53,207
	102,038	53,071	53,207
		<b>Estimated 2020 Levy:</b>	<b>95,943</b>

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**INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1	Estimated Line 2	Estimated Line 11
	Payments	Payments	Operating Balance
	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
CSF Technology 2013	0	98,460	0
Anticipated Debt Service	560,000	0	81,750
QSCB Recovery Zone 2010 B	828,888	415,100	409,467
CSF Tech Fall 2013	0	98,526	0
CSF STAA 2013	0	21,718	0
Fees	6,000	3,000	900
Unreimbursed Textbooks	215,000	0	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2019	2,117,000	0	1,058,000
CSF Technology Fall 2017	362,870	182,772	179,652
CSF Technology Spring 2017	362,552	182,612	53,848
CSF Tech STAA 2014	40,274	20,287	0
CSF Technology 2014	196,692	99,078	0

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Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1	Estimated Line 2	Estimated Line 11
	Payments	Payments	Operating Balance
	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
CSF Technology Fall 2014	203,662	102,589	0
CSF Tech STAA 2017	44,529	22,426	6,615
Mortgage Bonds, Series 2016	2,206,000	1,097,000	0
CSF Technology 2015	207,642	104,586	30,840
CSF Technology 2016	219,289	110,445	32,573
CSF Technology Fall 2015	0	170,950	0
GOB 2017	2,469,950	1,235,150	373,785
CSF Tech STAA 2016	71,634	36,083	0
CSF Technology Fall 2016	216,689	109,136	32,187
General Obligation Bonds of 2018	164,969	82,484	317,283
CSF Tech STAA 2015	0	18,419	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 2020

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

	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
Debt Name	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
	10,493,640	4,210,821	2,576,900
		<b>Estimated 2020 Levy:</b>	<b>12,160,446</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2020

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 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2017	1,206,500	1,210,000	0
	1,206,500	1,210,000	0
		<b>Estimated 2020 Levy:</b>	<b>1,282,122</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2020

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 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
GOB Pension Debt	0	400,199	0
	0	400,199	0
		<b>Estimated 2020 Levy:</b>	<b>0</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1	Estimated Line 2	Estimated Line 11
	Payments	Payments	Operating Balance
	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
First Mortgage Bonds, Series 2018	372,000	186,000	54,750
Common School Fund Debt No. B0023	25,938	13,063	3,853
Common School Fund Loan No. A2990	21,145	10,649	3,141
Common School Loan A2964	21,843	11,001	3,244
Common School Fund Loan No. A2898	21,995	22,210	6,550
Common School Fund Loan No. A0568	153,267	78,533	74,100
Interest on Temporary Loans	150,000	0	0
Unreimbursed Textbooks	150,000	0	0
Anticipated Debt Service	150,000	0	22,500
Common School Fund Loan No. A0807	33,480	17,064	16,308

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

Estimated Debt Service Payments and Levies for Budget Year 2020

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

	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
Debt Name	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
	1,099,668	338,520	184,447
		<b>Estimated 2020 Levy:</b>	<b>939,300</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2020

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 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
Common School Fund Loan No. A0524	47,625	24,375	23,063
First Mortgage Refunding Bonds, Series 2015	1,507,000	1,367,500	751,500
Mishawaka 2001 School Building Corporation First Mortgage Refunding Bonds, Series 2015	963,000	773,000	482,500
First Mortgage Refunding Bonds, Series 2016	971,000	600,500	487,500
	3,488,625	2,765,375	1,744,563
		<b>Estimated 2020 Levy:</b>	<b>2,815,846</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
Mishawaka 2001 School Building Corporation Unlimited First Mortgage Bonds, Series 2017	1,140,000	367,000	172,050
	1,140,000	367,000	172,050
		<b>Estimated 2020 Levy:</b>	<b>1,249,708</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
Anticipated Debt Service	343,580	0	51,045
	343,580	0	51,045
		<b>Estimated 2020 Levy:</b>	<b>0</b>

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**STATE OF INDIANA  
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Estimated Debt Service Payments and Levies for Budget Year 2020

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 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
2002 Building Corporation First Mortgage Refunding Bonds, Series 2017	7,912,000	3,954,000	3,956,000
2000 School Building Corporation First Mortgage Refunding Bonds, Series 2017	5,497,000	2,743,500	2,757,500
General Obligation Refunding Bonds, Series 2013	868,288	493,219	369,594
Fees	750	0	0
	14,278,038	7,190,719	7,083,094
		<b>Estimated 2020 Levy:</b>	<b>10,554,478</b>

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**STATE OF INDIANA  
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Estimated Debt Service Payments and Levies for Budget Year 2020

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 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
SBCSC General Obligation Pension Bonds Series 2006	3,149,474	1,575,943	787,989
	3,149,474	1,575,943	787,989
		<b>Estimated 2020 Levy:</b>	<b>1,981,906</b>

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