

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 71 St. Joseph  
Unit: 0000 ST. JOSEPH COUNTY  
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
2017 General Obligation (Guaranteed Energy Savings) Bonds	871,950	438,650	871,950
	871,950	438,650	871,950
		<b>Estimated 2023 Levy:</b>	<b>763,061</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 2023

County: 71 St. Joseph  
Unit: 0010 PENN TOWNSHIP  
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
Penn Township General Obligation Series 2019	630,500	317,100	630,500
Fees	1,000	500	1,000
	631,500	317,600	631,500
		<b>Estimated 2023 Levy:</b>	<b>671,176</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 71 St. Joseph  
Unit: 0012 UNION 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
Union Township Building Corporation Ad Valorem Property Tax Lease Rental Revenue Bonds of 2018	162,000	165,000	162,000
	162,000	165,000	162,000
		<b>Estimated 2023 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 2023

County: 71 St. Joseph  
 Unit: 0012 UNION 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
Anticipated Debt Service	44,914	44,914	44,914
	44,914	44,914	44,914
		<b>Estimated 2023 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 2023

County: 71 St. Joseph  
Unit: 0013 WARREN 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
Anticipated Debt Service	356,598	167,539	356,598
	356,598	167,539	356,598
		<b>Estimated 2023 Levy:</b>	<b>134,000</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2023

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments	Estimated Line 5 (Formerly Line 2) Payments	Estimated Line 18 (Formerly Line 11) Operating Balance
	01/01/23 - 12/31/23	07/01/22 - 12/31/22	
165 - Park District Bonds, Series 2017E	68,413	34,769	68,413
165 - Park District Bonds, Series 2017F	95,475	48,525	95,475
165 - Park District Bonds, Series 2017H	156,925	77,200	156,925
165 - Park District Bonds, Series 2017J	75,863	41,069	75,863
165 - Park District Bonds, Series 2017C	88,988	47,744	88,988
165 - Park District Bonds, Series 2017G	129,301	63,163	129,301
165 - Park District Bonds, Series 2017K	87,780	42,065	87,780
165 - Park District Bonds, Series 2017A	95,275	48,425	95,275
165 - Park District Bonds, Series 2017B	122,925	62,475	122,925
165 - Park District Bonds, Series 2017D	108,562	55,181	108,562
165 - Park District Bonds, Series 2017I	149,661	76,068	149,661

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**STATE OF INDIANA  
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Estimated Debt Service Payments and Levies for Budget Year 2023

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	01/01/23 - 12/31/23	07/01/22 - 12/31/22	
	1,179,168	596,684	1,179,168
		<b>Estimated 2023 Levy:</b>	<b>1,300,215</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 71 St. Joseph  
 Unit: 0203 MISHAWAKA PUBLIC LIBRARY  
 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
General Obligation Bonds of 2020	397,650	199,925	397,650
General Obligation Bonds of 2017	301,532	153,032	301,532
	699,182	352,957	699,182
		<b>Estimated 2023 Levy:</b>	<b>760,647</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2023

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 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, Series 2019	92,451	47,363	92,451
	92,451	47,363	92,451
		<b>Estimated 2023 Levy:</b>	<b>80,937</b>

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**STATE OF INDIANA**  
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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 71 St. Joseph  
 Unit: 0205 WALKERTON PUBLIC LIBRARY  
 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
Anticipated Debt Service	91,850	46,825	91,850
Fees	500	500	500
	92,350	47,325	92,350
		<b>Estimated 2023 Levy:</b>	<b>110,364</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2023

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
Taxable General Obligation Bonds, Series 2018	899,653	451,748	899,653
General Obligation Bonds, Series 2019	375,300	147,900	375,300
General Obligation Bonds, Series 2020	210,434	105,744	210,434
	1,485,387	705,392	1,485,387
		<b>Estimated 2023 Levy:</b>	<b>1,546,204</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2023

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
Fees	750	0	750
General Obligation Bonds of 2013	61,200	57,300	61,200
	61,950	57,300	61,950
		<b>Estimated 2023 Levy:</b>	<b>22,359</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 71 St. Joseph  
 Unit: 0866 ST. JOSEPH AIRPORT  
 Fund: 8180 SPECL AIRPORT 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
General Obligation Refunding Bonds of 2019	1,125,368	561,884	1,125,368
	1,125,368	561,884	1,125,368
		<b>Estimated 2023 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 2023

County: 71 St. Joseph  
 Unit: 0867 WALKERTON CIVIL TOWN  
 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
Town of Walkerton Indiana General Obligation Bonds of 2021	87,700	42,731	87,700
	87,700	42,731	87,700
		<b>Estimated 2023 Levy:</b>	<b>84,862</b>

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 71 St. Joseph  
Unit: 0867 WALKERTON CIVIL TOWN  
Fund: 0181 DEBT 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
Ad Valorem Property Tax Lease Rental Bonds, Series 2013	134,000	68,500	134,000
	134,000	68,500	134,000
		<b>Estimated 2023 Levy:</b>	<b>0</b>

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 71 St. Joseph  
 Unit: 0867 WALKERTON CIVIL TOWN  
 Fund: 1380 PARK 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
Park District Bonds of 2020	87,845	43,664	87,845
	87,845	43,664	87,845
		<b>Estimated 2023 Levy:</b>	<b>81,171</b>

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**STATE OF INDIANA  
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Estimated Debt Service Payments and Levies for Budget Year 2023

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
Common School Fund Loan B0010	38,849	19,569	38,849
John Glenn High School Building Corporation First Mortgage Bonds, Series 2004	895,500	448,000	895,500
Ad Valorem Property Tax First Mortgage Bonds, Series 2020	390,000	190,000	390,000
General Obligation Bonds of 2019	31,150	15,950	31,150
Common School Fund Loan A2913	0	10,784	0
Unreimbursed Textbooks	57,279	0	57,279
Fees	9,100	8,450	9,100
(Refunding Portion)Ad Valorem Property Tax First Mortgage Refunding & Improvement Bonds, Series 2015	643,000	326,500	643,000
(New Money Portion) Ad Valorem Property Tax First Mortgage Ref. & Improvement Bonds, Series 2015	95,000	43,000	95,000
General Obligation Bonds of 2011	97,819	45,031	97,819

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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 2023

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
Anticipated Debt Service	100,000	0	100,000
	2,357,697	1,107,284	2,357,697
		<b>Estimated 2023 Levy:</b>	<b>1,798,649</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2023

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
Taxable General Obligation Bonds - Pension Series 2002 (IBB)	52,887	49,407	52,887
	52,887	49,407	52,887
		<b>Estimated 2023 Levy:</b>	<b>13,938</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2023

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments	Estimated Line 5 (Formerly Line 2) Payments	Estimated Line 18 (Formerly Line 11) Operating Balance
	01/01/23 - 12/31/23	07/01/22 - 12/31/22	
CSF Technology Fall 2019 B0207	0	558,902	0
CSF Technology Spring 2021, B0313	237,045	0	237,045
CSF Technology STAA 2020 B0269	0	113,615	0
Anticipated Debt Service	8,000,000	0	8,000,000
CSF Technology STAA 2019	0	57,285	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2019	1,854,000	926,500	1,854,000
General Obligation Bonds of 2018	1,955,319	973,269	1,955,319
CSF Technology Spring 2020, B0244	247,556	0	247,556
CSF Technology STAA 2018	45,686	23,011	45,686
Fees	15,000	6,550	15,000
CSF Technology Fall 2018	228,989	115,330	228,989
Ad Valorem Property Tax First Mortgage Bonds, Series 2021	3,500,000	2,875,000	3,500,000

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

Estimated Debt Service Payments and Levies for Budget Year 2023

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
CSF Technology Fall 2016	0	105,972	0
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2019	677,000	338,500	677,000
CSF Technology Spring 2019	0	277,211	0
CSF Technology 2016	0	107,244	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2020	1,250,000	626,000	1,250,000
Unreimbursed Textbooks	265,000	0	265,000
CSF Tech STAA 2017	43,242	21,782	43,242
	18,318,837	7,126,171	18,318,837
		<b>Estimated 2023 Levy:</b>	<b>18,564,991</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2023

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments	Estimated Line 5 (Formerly Line 2) Payments	Estimated Line 18 (Formerly Line 11) Operating Balance
	01/01/23 - 12/31/23	07/01/22 - 12/31/22	
First Mortgage Bonds, Series 2019	630,000	282,000	630,000
First Mortgage Refunding Bonds, Series 2016	977,000	486,000	977,000
Common School Fund Loan No. B0314	111,157	0	111,157
Anticipated Debt Service	1,750,000	0	1,750,000
Unreimbursed Textbooks	122,766	0	122,766
Common School Fund Loan No. A2990	20,533	10,343	20,533
Common School Fund Loan No. B0208	106,156	53,466	106,156
Common School Fund Loan No. C0016	135,000	69,000	135,000
Common School Fund Loan No. A0568	138,067	70,933	138,067
Common School Fund Loan No. B0118	91,158	45,915	91,158
Common School Fund Loan No. A0807	30,888	15,768	30,888
Common School Fund Loan No. B0165	104,620	52,692	104,620

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

Estimated Debt Service Payments and Levies for Budget Year 2023

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
First Mortgage Refunding Bonds, Series 2015	1,502,000	753,000	1,502,000
Common School Fund Loan No. A0524	43,125	22,125	43,125
Common School Fund Loan No. C0001	24,883	12,665	24,883
Common School Fund Debt No. B0023	25,188	12,688	25,188
Mishawaka 2001 School Building Corporation First Mortgage Refunding Bonds, Series 2015	957,000	481,000	957,000
Common School Fund Loan No. B0249	106,489	53,629	106,489
First Mortgage Bonds, Series 2018	362,000	182,000	362,000
Common School Fund Loan No. B0209	104,904	52,831	104,904
	7,342,934	2,656,055	7,342,934
		<b>Estimated 2023 Levy:</b>	<b>5,761,456</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2023

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 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
Mishawaka 2001 School Building Corporation Unlimited First Mortgage Bonds, Series 2017	1,148,000	571,000	1,148,000
	1,148,000	571,000	1,148,000
		<b>Estimated 2023 Levy:</b>	<b>1,070,191</b>

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