

Saint Joseph County, Indiana
DLGF Local Income Tax (LIT) Allocation
Year 2018

Local Government	Annual Distribution	Percentage	Monthly Distribution	Deduct: PSAP Debt	Net Monthly Distribution
LIT Economic Development (CEDIT)			Monthly	2,229,545.58 (7332.39985.000.0002)	
Mishawaka Civil City	3,726,498.00	13.93%	310,541.50	(9,904.00)	300,637.50
Indian Village Civil Town	1,434.00	0.01%	119.50	0.00	119.50
Lakeville Civil town	36,977.00	0.14%	3,081.42	0.00	3,081.42
New Carlisle Civil Town	218,997.00	0.82%	18,249.75	0.00	18,249.75
North Liberty Civil Town	67,957.00	0.25%	5,663.08	0.00	5,663.08
Osceola Civil Town	40,051.00	0.15%	3,337.58	0.00	3,337.58
Roseland Civil Town	131,770.00	0.49%	10,980.83	0.00	10,980.83
Walkerton Civil Town	195,961.00	0.73%	16,330.08	0.00	16,330.08
St. Joseph County	11,414,971.00	42.67%	951,247.58	(30,631.00)	920,616.58
South Bend Civil City	10,919,931.00	40.82%	909,994.25	(16,581.00)	893,413.25
Total	26,754,547.00	100.00%	2,229,545.58	(57,116.00)	2,172,429.58
LIT Expenditure Rate Certified Shares (COIT)			Monthly	2,662,318.25 (7330.39985.000.0002)	
Mishawaka Civil City	3,678,828.00	11.52%	306,569.00	0.00	306,569.00
Indian Village Civil Town	1,420.00	0.00%	118.33	0.00	118.33
Lakeville Civil town	36,814.00	0.12%	3,067.83	0.00	3,067.83
New Carlisle Civil Town	197,936.00	0.62%	16,494.67	0.00	16,494.67
North Liberty Civil Town	64,620.00	0.20%	5,385.00	0.00	5,385.00
Osceola Civil Town	39,527.00	0.12%	3,293.92	0.00	3,293.92
Roseland Civil Town	130,120.00	0.41%	10,843.33	0.00	10,843.33
Walkerton Civil Town	168,140.00	0.53%	14,011.67	0.00	14,011.67
St. Joseph County	11,290,728.00	35.34%	940,894.00	0.00	940,894.00
Centre Township	48,097.00	0.15%	4,008.08	0.00	4,008.08
Clay Township	518,577.00	1.62%	43,214.75	0.00	43,214.75
German Township	98,920.00	0.31%	8,243.33	0.00	8,243.33
Greene Township	52,131.00	0.16%	4,344.25	0.00	4,344.25
Harris Township	384,450.00	1.20%	32,037.50	0.00	32,037.50
Liberty Township	35,595.00	0.11%	2,966.25	0.00	2,966.25
Lincoln Township	17,192.00	0.05%	1,432.67	0.00	1,432.67
Madison Township	16,889.00	0.05%	1,407.42	0.00	1,407.42
Olive Township	28,739.00	0.09%	2,394.92	0.00	2,394.92
Penn Township	359,545.00	1.13%	29,962.08	0.00	29,962.08
Portage Township	257,566.00	0.81%	21,463.83	0.00	21,463.83
Union Township	30,868.00	0.10%	2,572.33	0.00	2,572.33
Warrant Township	129,500.00	0.41%	10,791.67	0.00	10,791.67
South Bend Civil City	10,781,364.00	33.75%	898,447.00	0.00	898,447.00
Mishawaka Public Library	581,235.00	1.82%	48,436.25	0.00	48,436.25
New Carlisle Public Library	157,875.00	0.49%	13,156.25	0.00	13,156.25
Walkerton Public Library	12,116.00	0.04%	1,009.67	0.00	1,009.67
St. Joseph County Public Library	1,818,134.00	5.69%	151,511.17	0.00	151,511.17
St. Joseph Airport (South Bend Regional Airport)	316,450.00	0.99%	26,370.83	0.00	26,370.83
South bend Public Transportation (Transpo)	569,514.00	1.78%	47,459.50	0.00	47,459.50
South Bend Redevelopment Commission	124,929.00	0.39%	10,410.75	0.00	10,410.75
Total	31,947,819.00	100.00%	2,662,318.25	0.00	2,662,318.25
LIT Public Safety Distribution (PS LOIT)			Monthly	1,332,224.92 (7331.39985.000.0002)	
Mishawaka Civil City	2,603,630.00	16.29%	216,969.17	0.00	216,969.17
Lakeville Civil town	18,256.00	0.11%	1,521.33	0.00	1,521.33
New Carlisle Civil Town	153,009.00	0.96%	12,750.75	0.00	12,750.75
North Liberty Civil Town	47,480.00	0.30%	3,956.67	0.00	3,956.67
Osceola Civil Town	27,983.00	0.18%	2,331.92	0.00	2,331.92
Roseland Civil Town	28,019.00	0.18%	2,334.92	0.00	2,334.92
Walkerton Civil Town	142,129.00	0.89%	11,844.08	0.00	11,844.08
St. Joseph County	5,336,654.00	33.38%	444,721.17	0.00	444,721.17
South Bend Civil City	7,629,539.00	47.72%	635,794.92	0.00	635,794.92
Total	15,986,699.00	100.00%	1,332,224.92	0.00	1,332,224.92
Grand Total - LIT Revenuee	74,689,065.00	100.00%	6,224,088.75	(57,116.00)	6,166,972.75

St. Joseph County Schedule of C.E.D.I.T. Distribution

ACCOUNT #7332-39985-000-0002
Invoice Number: C.E.D.I.T.

Date : 1-18-18
For CREDIT Distribution January 2018

VENDOR NUMBER	PAY TO	AMOUNT
1565	St. Joseph County	920,616.59
450	South Bend	893,413.25
457	Mishawaka	300,637.50
5635	Indian Village	119.50
4992	Lakeville	3,081.42
2762	New Carlisle	18,249.75
5634	North Liberty	5,663.08
5510	Osceola	3,337.58
4793	Roseland	10,980.83
2654	Walkerton	16,330.08
	TOTALDISTRIBUTION	2,172,429.58

Monthly distribution of \$2,229,545.58 per DLGF report less PSAP deductions for debt service of \$30,631.00 for SJC, \$16,581.00 for South Bend and \$9,904.00 for Mishawaka. Net amount of \$2,172,429.58.

St. Joseph County Schedule of C.O.I.T. Distribution

Date : 1-18-18

ACCOUNT # 7330-39985-000-002

January 2018 Distribution

VENDOR NUMBER	PAY TO	AMOUNT
1565	St. Joseph County	940,894.00
450	South Bend	898,447.00
457	Mishawaka	306,569.00
5635	Indian Village	118.33
4992	Lakeville	3,067.83
2762	New Carlisle	16,494.67
5634	North Liberty	5,385.00
5510	Osceola	3,293.92
4793	Roseland	10,843.33
2654	Walkerton	14,011.67
1551	SB Regional Airport	26,370.83
5419	TRANSP0	47,459.50
5511	Centre Township	4,008.08
5512	Clay Township	43,214.75
2740	German Township	8,243.33
5516	Greene Township	4,344.25
5517	Harris Township	32,037.50
5518	Liberty Township	2,966.25
5519	Lincoln Township	1,432.67
5520	Madison Township	1,407.42
5521	Olive Township	2,394.92
5513	Penn Township	29,962.08
5515	Portage Township	21,463.83
5522	Union Township	2,572.33
5523	Warren Township	10,791.67
5426	Mishawaka-Penn Library	48,436.25
5425	New Carlisle-Olive Library	13,156.25
5424	St. Joseph County Library	151,511.17
5427	Walkerton-Lincoln Library	1,009.67
301521	South Bend Redevelopment	10,410.75
	TOTAL DISTRIBUTION	2,662,318.25

St. Joseph County Schedule of PUBLIC SAFETY LOIT

Date : 1-18-2018

ACCOUNT # 7331-39985-000-0002

January 2018 Distribution

VENDOR NUMBER	PAY TO	AMOUNT
1565	St. Joseph County	444,721.16
450	South Bend	635,794.92
457	Mishawaka	216,969.17
4992	Lakeville	1,521.33
2762	New Carlisle	12,750.75
5634	North Liberty	3,956.67
5510	Osceola	2,331.92
4793	Roseland	2,334.92
2654	Walkerton	11,844.08
		1,332,224.92

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Local Income Tax Certified Distributions for 2018
Based on State Budget Agency's Estimated Distributions Released November 16, 2017

County 71 St. Joseph	Expenditure Rate - Certified Shares Revenue	31,947,819	Expenditure Rate - Public Safety Revenue	15,986,699	Expenditure Rate - Economic Development Revenue	26,754,547
IC 6-3-6-3(a)(2) Distribution	0		PSAP Distribution	0		
Certified Shares Distribution	31,947,819		Public Safety Distribution	15,986,699		
	<u>Unit</u>		<u>Expenditure Rate - Certified Shares</u>		<u>Total Expenditure</u>	<u>Economic</u>
			<u>IC 6-3-6-3(a)(2)</u>	<u>Distribution</u>	<u>Rate - Certified</u>	<u>Development</u>
			<u>Distribution</u>		<u>Shares Distribution</u>	<u>Distribution</u>
MISHAWAKA CIVIL CITY	0	3,678,828	0	3,678,828	2,603,630	3,726,498
INDIAN VILLAGE CIVIL TOWN	0	1,420	0	1,420	0	1,434
LAKEVILLE CIVIL TOWN	0	36,814	0	36,814	18,256	36,977
NEW CARLISLE CIVIL TOWN	0	197,936	0	197,936	153,009	218,997
NORTH LIBERTY CIVIL TOWN	0	64,620	0	64,620	47,480	67,957
OSCEOLA CIVIL TOWN	0	39,527	0	39,527	27,983	40,051
ROSELAND CIVIL TOWN	0	130,120	0	130,120	28,019	131,770
WALKERTON CIVIL TOWN	0	168,140	0	168,140	142,129	195,961
NEW PRAIRIE UNITED SCHOOL CORPORATION	0	0	0	0	0	0
JOHN GLENN SCHOOL CORPORATION	0	0	0	0	0	0
PENN-HARRIS-MADISON-SCHOOL CORPORATION	0	0	0	0	0	0
MISHAWAKA CITY SCHOOL CORPORATION	0	0	0	0	0	0
SOUTH BEND COMMUNITY SCHOOL CORPORATION	0	0	0	0	0	0
UNION-NORTH UNITED SCHOOL CORPORATION	0	0	0	0	0	0

In addition to the above distributions, below are the estimates of the revenue to be generated by local income tax rates imposed within the county for the following purposes:
Property Tax Relief 38,393,656

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

Local Income Tax Certified Distributions for 2018
Based on State Budget Agency's Estimated Distributions Released November 16, 2017

County	Expenditure Rate - Certified Shares Revenue	31,947,819	Expenditure Rate - Public Safety Revenue	15,986,699	Expenditure Rate - Economic Development Revenue	26,754,547
County 71 St. Joseph						
IC 6-3.6-6-3(a)(2) Distribution	0		PSAP Distribution	0		
Certified Shares Distribution	31,947,819		Public Safety Distribution	15,986,699		
	<u>Unit</u>		<u>Expenditure Rate - Certified Shares</u>		<u>Total Expenditure</u>	<u>Economic</u>
			<u>IC 6-3.6-6-3(a)(2)</u>	<u>Distribution</u>	<u>Rate - Certified</u>	<u>Development</u>
			<u>Distribution</u>	<u>Distribution</u>	<u>Shares Distribution</u>	<u>Distribution</u>
ST. JOSEPH COUNTY	0	11,290,728	0	11,290,728	5,336,654	11,414,971
CENTRE TOWNSHIP	0	48,097	0	48,097	0	0
CLAY TOWNSHIP	0	518,577	0	518,577	0	0
GERMAN TOWNSHIP	0	98,920	0	98,920	0	0
GREENE TOWNSHIP	0	52,131	0	52,131	0	0
HARRIS TOWNSHIP	0	384,450	0	384,450	0	0
LIBERTY TOWNSHIP	0	35,595	0	35,595	0	0
LINCOLN TOWNSHIP	0	17,192	0	17,192	0	0
MADISON TOWNSHIP	0	16,889	0	16,889	0	0
OLIVE TOWNSHIP	0	28,739	0	28,739	0	0
PENN TOWNSHIP	0	359,545	0	359,545	0	0
PORTAGE TOWNSHIP	0	257,566	0	257,566	0	0
UNION TOWNSHIP	0	30,868	0	30,868	0	0
WARREN TOWNSHIP	0	129,500	0	129,500	0	0
SOUTH BEND CIVIL CITY	0	10,781,364	0	10,781,364	7,629,539	10,919,931

In addition to the above distributions, below are the estimates of the revenue to be generated by local income tax rates imposed within the county for the following purposes:

Property Tax Relief 38,393,656

