

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 20 Elkhart  
 Unit: 0011 MIDDLEBURY TOWNSHIP  
 Fund: 1181 FIRE BUILDING DEBT

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Anticipated Debt Service	191,965	96,601	95,102
	191,965	96,601	95,102
		<b>Estimated 2022 Levy:</b>	<b>0</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 2022

County: 20 Elkhart  
Unit: 0045 ELKHART PUBLIC LIBRARY  
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Anticipated Debt Service	469,188	198,494	235,094
Fees	300	300	150
	469,488	198,794	235,244
		<b>Estimated 2022 Levy:</b>	<b>648,657</b>

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**STATE OF INDIANA  
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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 20 Elkhart  
Unit: 0112 ELKHART CIVIL CITY  
Fund: 1380 PARK BOND

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Fees	2,500	2,500	0
Park District Refunding Bonds, Series 2019	717,850	362,500	361,050
	720,350	365,000	361,050
		<b>Estimated 2022 Levy:</b>	<b>645,485</b>

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**STATE OF INDIANA  
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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 20 Elkhart  
Unit: 0305 GOSHEN CIVIL CITY  
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Anticipated Debt Service	420,000	0	210,000
	420,000	0	210,000
		<b>Estimated 2022 Levy:</b>	<b>531,907</b>

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**STATE OF INDIANA  
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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 20 Elkhart  
 Unit: 0600 MIDDLEBURY CIVIL TOWN  
 Fund: 0182 BOND #2

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Fees	500	500	0
General Obligation Bonds of 2018	196,100	99,738	28,740
	196,600	100,238	28,740
		<b>Estimated 2022 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 2022

County: 20 Elkhart  
Unit: 2155 FAIRFIELD COMMUNITY SCHOOL CORPORATION  
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Common School Fund Loan 2017	43,561	21,941	6,470
General Obligation Bonds of 2020	353,400	341,600	173,450
General Obligation Bonds of 2019	1,045,900	257,800	157,583
General Obligation Bonds of 2017	0	267,849	0
Interest on Temporary Loans	40,000	40,000	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2014	525,000	263,500	79,200
Common School Fund Loan 2019	54,745	27,574	8,131
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2012	1,992,000	996,500	996,000
Ad Valorem Property Tax First Mortgage Bonds, Series 2015	333,000	163,000	49,350
Anticipated Debt Service	850,000	0	425,000
Unreimbursed Textbooks	24,429	0	0

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**STATE OF INDIANA  
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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 20 Elkhart  
 Unit: 2155 FAIRFIELD COMMUNITY SCHOOL CORPORATION  
 Fund: 0180 DEBT SERVICE

	Estimated Line 15 (Formerly Line 1) Payments	Estimated Line 5 (Formerly Line 2) Payments	Estimated Line 18 (Formerly Line 11) Operating Balance
Debt Name	01/01/22 - 12/31/22	07/01/21 - 12/31/21	
	5,262,035	2,379,764	1,895,184
		<b>Estimated 2022 Levy:</b>	<b>5,214,768</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 20 Elkhart  
 Unit: 2260 BAUGO COMMUNITY SCHOOL CORPORATION  
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Interest on Temporary Loans	3,000	2,195	0
Unreimbursed Textbooks	100,000	100,000	0
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2015	1,420,500	1,420,500	1,437,000
Ad Valorem Property Tax First Mortgage Bonds, Series 2018	95,500	95,500	28,650
General Obligation Bonds of 2019	204,050	721,650	31,133
	1,823,050	2,339,845	1,496,783
		<b>Estimated 2022 Levy:</b>	<b>1,371,060</b>

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**STATE OF INDIANA  
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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 20 Elkhart  
Unit: 2270 CONCORD COMMUNITY SCHOOL CORPORATION  
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Fees	10,000	5,000	5,000
General Obligation Bonds of 2020	956,875	481,038	477,475
Ad Valorem Property Tax First Mortgage Bonds, Series 2019	1,346,500	674,000	201,675
Ad Valorem Property Tax First Mortgage Bonds, Series 2018B	704,500	352,000	105,750
Ad Valorem Property Tax First Mortgage Bonds, Series 2018	861,000	430,500	129,000
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016	5,691,500	2,845,000	2,544,500
Unreimbursed Textbooks	108,114	0	0
Anticipated Debt Service	4,325,000	0	2,162,500
	14,003,489	4,787,538	5,625,900
		<b>Estimated 2022 Levy:</b>	<b>17,426,594</b>

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**STATE OF INDIANA  
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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 20 Elkhart  
 Unit: 2270 CONCORD COMMUNITY SCHOOL CORPORATION  
 Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Amended Taxable General Obligation Pension Bonds of 2006	177,385	178,001	0
	177,385	178,001	0
		<b>Estimated 2022 Levy:</b>	<b>109,030</b>

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**STATE OF INDIANA  
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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 20 Elkhart  
 Unit: 2275 MIDDLEBURY COMMUNITY SCHOOL CORPORATION  
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Middlebury Schools Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2019	2,483,000	1,814,000	372,450
Middlebury Community Schools Corporation First Mortgage Refunding Bonds Series 2016	1,208,000	607,000	601,000
Middlebury Community Schools General Obligation Bonds of 2020	1,106,875	2,215,795	0
Middlebury Community Schools Corporation First Mortgage Refunding Bonds Series 2015	4,425,000	2,213,500	2,213,500
	9,222,875	6,850,295	3,186,950
		<b>Estimated 2022 Levy:</b>	<b>7,160,259</b>

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**STATE OF INDIANA  
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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 20 Elkhart  
 Unit: 2285 WA-NEE COMMUNITY SCHOOL CORPORATION  
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Ad Valorem Property Tax First Mortgage Bonds, Series 2016	2,149,000	1,076,000	322,350
Ad Valorem Property Tax First Mortgage Bonds, Series 2017	800,000	401,000	120,300
General Obligation Bonds of 2018	1,211,950	603,425	181,834
General Obligation Bonds of 2019	0	484,800	0
Unreimbursed Textbooks	44,865	47,023	0
Interest on Temporary Loans	200,000	200,000	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2020	1,506,000	220,000	751,500
	5,911,815	3,032,248	1,375,984
		<b>Estimated 2022 Levy:</b>	<b>5,939,295</b>

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**STATE OF INDIANA**  
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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 20 Elkhart  
 Unit: 2305 ELKHART COMMUNITY SCHOOL CORPORATION  
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
First Mortgage Bonds, Series 2021 (HS Campus Improvements)	881,000	0	998,000
First Mortgage Bonds, Series 2020A	698,000	349,000	44,700
First Mortgage Bonds, Series 2019	292,000	147,500	44,100
Common School Fund (B0042)	317,653	159,997	47,180
Common School Fund (B0084)	63,564	32,016	9,441
Common School Fund (B0097)	250,782	126,306	37,251
Common School Fund (B0186)	62,287	31,371	9,252
Common School Fund (B0141)	311,195	156,733	46,225
First Mortgage Bonds, Series 2020B	649,000	324,500	149,500
Common School Fund (B0191)	310,981	156,625	153,977
Common School Fund (B0004)	319,768	161,062	47,494
First Mortgage Bonds, Series 2020C	649,000	324,500	149,500

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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 20 Elkhart  
 Unit: 2305 ELKHART COMMUNITY SCHOOL CORPORATION  
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Common School Fund (A1969)	0	36,582	0
Fees	75,000	0	0
Lease Rental of 2004 (Roosevelt)	1,351,000	669,000	670,000
Lease Rental of 2003 (Hawthorne/Daly)	472,000	469,000	0
First Mortgage Multipurpose Bonds, Series 2013A (Riverview Refund)	454,000	221,000	218,000
Anticipated Debt Service	680,000	0	1,330,000
First Mortgage Bonds, Series 2016	169,000	85,500	25,800
Common School Fund (A2982)	61,235	30,843	9,095
Common School Fund (A2846)	258,525	130,225	0
Common School Fund (A2904)	253,336	127,611	0
Common School Fund (A2887)	73,133	36,838	0
Common School Fund (A2939)	316,373	159,364	0

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 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
First Mortgage Bonds, Series 2018A	788,000	392,500	118,500
First Mortgage Bonds, Series 2018B	369,000	182,000	55,200
First Mortgage Multipurpose Bonds, Series 2013B (Pinewood)	648,000	316,000	321,000
	10,773,832	4,826,073	4,484,214
		<b>Estimated 2022 Levy:</b>	<b>11,495,362</b>

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3. These are general estimates that do not take into account waivers for protected taxes, debt restructuring, or target tax rates. Please contact your DLGF Budget Field Representative with any questions.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 20 Elkhart  
 Unit: 2305 ELKHART COMMUNITY SCHOOL CORPORATION  
 Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Refunding of Pension Bond (2012)	3,070,586	1,526,820	1,540,107
	3,070,586	1,526,820	1,540,107
		<b>Estimated 2022 Levy:</b>	<b>1,425,882</b>

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Summary of Significant Assumptions

1. To compute these estimates, the Department used the Pre-Budget Debt Worksheet submitted by taxing units during spring 2021. Data entered on these lines was used to compute estimates for Lines 15, 5, and 18. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.
2. To estimate the 2022 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 2022 will match those used as part of the 2021 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.
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**STATE OF INDIANA  
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 20 Elkhart  
 Unit: 2305 ELKHART COMMUNITY SCHOOL CORPORATION  
 Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2014	693,000	346,500	104,100
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2015	687,000	343,000	103,200
	1,380,000	689,500	207,300
		<b>Estimated 2022 Levy:</b>	<b>1,190,043</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 20 Elkhart  
 Unit: 2315 GOSHEN COMMUNITY SCHOOL CORPORATION  
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
CSL A1926	0	50,250	0
GCS School Bldg. Corp. One Refunding 2013	1,851,000	1,851,000	1,851,000
Hoosier Equipment Lease Purchase Program	141,316	70,658	21,197
GCS GO Bond 2019	2,394,750	1,055,950	33,330
CSL A2851	100,750	50,750	0
CSL A 2907	100,750	50,750	0
CSL 2697	50,250	50,500	0
CSL A2944	101,750	51,250	15,113
	4,740,566	3,231,108	1,920,640
		<b>Estimated 2022 Levy:</b>	<b>2,657,988</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 2022

County: 20 Elkhart  
 Unit: 2315 GOSHEN COMMUNITY SCHOOL CORPORATION  
 Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
GCS School Bldg Corp One Series 2014	1,267,000	1,267,000	634,500
GCS School Bldg Corp One Series 2019	2,165,500	619,000	324,150
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2020	2,085,500	1,925,000	369,975
	5,518,000	3,811,000	1,328,625
		<b>Estimated 2022 Levy:</b>	<b>2,940,461</b>

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