

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 20 Elkhart
 Unit: 0003 CLEVELAND 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
BOND DEBT SERVICE	333,357	166,343	333,357
	333,357	166,343	333,357
		Estimated 2023 Levy:	286,499

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Summary of Significant Assumptions

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2. To estimate the 2023 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 2023 will match those used as part of the 2022 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 2023

County: 20 Elkhart
 Unit: 0011 MIDDLEBURY 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
Middlebury TWP-General Obligation Bonds-2020	190,202	95,776	190,202
	190,202	95,776	190,202
		Estimated 2023 Levy:	245,229

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 20 Elkhart
 Unit: 0045 ELKHART 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 2020	472,413	233,394	472,413
	472,413	233,394	472,413
		Estimated 2023 Levy:	562,987

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

County: 20 Elkhart
 Unit: 0112 ELKHART CIVIL CITY
 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 Refunding Bonds, Series 2019	717,700	359,400	717,700
Fees	2,100	1,350	2,100
	719,800	360,750	719,800
		Estimated 2023 Levy:	1,053,509

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 20 Elkhart
Unit: 0305 GOSHEN CIVIL CITY
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	369,950	184,800	369,950
Fees	375	375	375
	370,325	185,175	370,325
		Estimated 2023 Levy:	345,975

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

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

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 2018	194,350	193,850	194,350
Fees	500	500	500
	194,850	194,350	194,850
		Estimated 2023 Levy:	337,055

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

County: 20 Elkhart
Unit: 2155 FAIRFIELD COMMUNITY 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
Unreimbursed Textbooks	22,835	0	22,835
Ad Valorem Property Tax First Mortgage Bonds, Series 2021	684,000	341,500	684,000
General Obligation Bonds of 2019	1,050,550	525,450	1,050,550
Common School Fund Loan 2019	54,207	27,305	54,207
General Obligation Bonds of 2020	346,900	177,800	346,900
Ad Valorem Property Tax First Mortgage Bonds, Series 2014	528,000	262,500	528,000
Common School Fund Loan 2017	43,133	21,727	43,133
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2022	1,988,000	996,000	1,988,000
Ad Valorem Property Tax First Mortgage Bonds, Series 2015	329,000	166,500	329,000
	5,046,625	2,518,782	5,046,625

Estimated 2023 Levy: 3,850,223

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

County: 20 Elkhart
 Unit: 2260 BAUGO COMMUNITY 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
Ad Valorem Property Tax First Mortgage Bonds, Series 2020	459,000	48,500	459,000
General Obligation Bonds of 2021	915,225	681,856	915,225
Interest on Temporary Loans	3,500	2,241	3,500
General Obligation Bonds of 2019	411,600	721,650	411,600
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2015	2,867,500	1,437,000	2,867,500
Ad Valorem Property Tax First Mortgage Bonds, Series 2018	191,000	95,500	191,000
Anticipated Debt Service	1,000,000	0	1,000,000
	5,847,825	2,986,747	5,847,825
		Estimated 2023 Levy:	6,620,305

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

County: 20 Elkhart
Unit: 2270 CONCORD COMMUNITY 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
Interest on Temporary Loans	55,000	0	55,000
Ad Valorem Property Tax First Mortgage Bonds, Series 2019	1,344,500	672,500	1,344,500
Ad Valorem Property Tax First Mortgage Bonds, Series 2021	0	4,081,000	0
Anticipated Debt Service	3,500,000	0	3,500,000
Fees	10,000	10,000	10,000
Ad Valorem Property Tax First Mortgage Bonds, Series 2018	860,000	430,500	860,000
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016	5,089,000	2,846,500	5,089,000
General Obligation Bonds of 2020	1,203,300	480,125	1,203,300
Unreimbursed Textbooks	82,551	82,551	82,551
Ad Valorem Property Tax First Mortgage Bonds, Series 2018B	705,000	352,500	705,000

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

County: 20 Elkhart
 Unit: 2270 CONCORD COMMUNITY 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
	12,849,351	8,955,676	12,849,351
		Estimated 2023 Levy:	17,420,676

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

County: 20 Elkhart
Unit: 2275 MIDDLEBURY COMMUNITY 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
Middlebury Community Schools Corporation First Mortgage Refunding Bonds Series 2015	4,428,000	2,213,000	4,428,000
Middlebury Community Schools Corporation First Mortgage Refunding Bonds Series 2016	1,202,000	602,000	1,202,000
Middlebury Community Schools General Obligation Bonds of 2020	0	1,106,875	0
Middlebury Schools Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2019	2,483,000	1,241,500	2,483,000
Fees	1,000	0	1,000
Anticipated Debt Service	7,600,000	0	7,600,000
Middlebury Community Schools General Obligation Bonds of 2021	0	2,791,250	0

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

County: 20 Elkhart
 Unit: 2275 MIDDLEBURY 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	01/01/23 - 12/31/23	07/01/22 - 12/31/22	
	15,714,000	7,954,625	15,714,000
		Estimated 2023 Levy:	15,239,084

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

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
Unreimbursed Textbooks	40,190	44,865	40,190
Interest on Temporary Loans	3,500	0	3,500
Ad Valorem Property Tax First Mortgage Bonds, Series 2016	2,149,000	1,074,500	2,149,000
Ad Valorem Property Tax First Mortgage Bonds, Series 2017	802,000	400,000	802,000
General Obligation Bonds of 2018	1,212,225	606,475	1,212,225
Ad Valorem Property Tax First Mortgage Bonds, Series 2020	1,503,000	753,000	1,503,000
Ad Valorem Property Tax First Mortgage Bonds, Series 2022	1,492,000	0	1,492,000
	7,201,915	2,878,840	7,201,915
		Estimated 2023 Levy:	5,850,575

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

County: 20 Elkhart
 Unit: 2305 ELKHART COMMUNITY 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 (B0298)	300,604	0	300,604
Common School Fund (B0186)	61,681	31,068	61,681
Common School Fund (B0042)	314,531	158,436	314,531
First Mortgage Multipurpose Bonds, Series 2013B (Pinewood)	644,000	325,000	644,000
First Mortgage Bonds, Series 2018B	368,000	184,500	368,000
Common School Fund (B0191)	307,954	155,112	307,954
Common School Fund (B0263)	64,034	32,251	64,034
Unreimbursed Textbooks	115,000	0	115,000
Anticipated Debt Service	60,000	0	60,000
Common School Fund (B0274)	300,092	151,141	300,092
First Mortgage Bonds, Series 2022A (Monger)	1,158,000	0	1,158,000
First Mortgage Bonds, Series 2022B (Mary Daly)	1,158,000	0	1,158,000

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 20 Elkhart
Unit: 2305 ELKHART COMMUNITY 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	
Common School Fund (B0325)	59,624	0	59,624
Lease Rental of 2004 (Roosevelt)	1,367,000	684,000	1,367,000
Common School Fund (A2887)	0	36,476	0
Fees	10,000	0	10,000
Common School Fund (B0141)	308,165	155,219	308,165
First Mortgage Bonds, Series 2020C	299,000	324,500	299,000
First Mortgage Bonds, Series 2016	172,000	84,500	172,000
Common School Fund (B0226)	310,124	156,194	310,124
Common School Fund (A2904)	0	126,354	0
First Mortgage Bonds, Series 2020B	299,000	324,500	299,000
First Mortgage Bonds, Series 2021 (HS Campus Improvements)	1,996,000	440,500	1,996,000
Common School Fund (B0097)	248,342	125,086	248,342

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Unit: 2305 ELKHART COMMUNITY 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	
Common School Fund (B0004)	316,624	159,491	316,624
Common School Fund (A2982)	60,633	30,542	60,633
First Mortgage Bonds, Series 2020A	298,000	349,000	298,000
Common School Fund (A2939)	0	157,794	0
First Mortgage Bonds, Series 2018A	790,000	394,000	790,000
Common School Fund (A2846)	0	128,942	0
First Mortgage Multipurpose Bonds, Series 2013A (Riverview Refund)	438,000	226,000	438,000
First Mortgage Bonds, Series 2019	294,000	146,000	294,000
Common School Fund (B0084)	62,938	31,704	62,938
	12,181,346	5,118,310	12,181,346

Estimated 2023 Levy: 11,446,260

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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 2022. 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 2023 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 2023 will match those used as part of the 2022 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.
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 2023

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
Refunding of Pension Bond (2012)	3,080,213	1,536,228	3,080,213
	3,080,213	1,536,228	3,080,213
		Estimated 2023 Levy:	2,900,570

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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: 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 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2015	688,000	343,500	688,000
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2014	694,000	346,500	694,000
	1,382,000	690,000	1,382,000
		Estimated 2023 Levy:	1,098,364

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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: 20 Elkhart
Unit: 2315 GOSHEN COMMUNITY 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	
Hoosier Equipment Lease Purchase Program	141,316	70,658	141,316
CSL A 2907	0	50,250	0
General Obligation Bonds of 2021B	0	1,392,300	0
GCS School Bldg. Corp. One Refunding 2013	3,702,000	1,851,000	3,702,000
General Obligation Bond of 2021	1,913,900	203,000	1,913,900
CSL A2944	100,750	50,750	100,750
CSL A2851	0	50,250	0
GCS GO Bond 2019	222,200	1,194,000	222,200
	6,080,166	4,862,208	6,080,166
		Estimated 2023 Levy:	5,746,921

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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: 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 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2020	2,928,000	1,002,500	2,928,000
GCS School Bldg Corp One Series 2019	2,159,000	1,081,500	2,159,000
GCS School Bldg Corp One Series 2014	1,269,000	633,500	1,269,000
	6,356,000	2,717,500	6,356,000
		Estimated 2023 Levy:	9,631,269

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Summary of Significant Assumptions

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