

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 20 Elkhart
Unit: 0003 CLEVELAND TOWNSHIP
Fund: 1181 FIRE BUILDING DEBT

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Anticipated Debt Service	400,000	0	60,000
	400,000	0	60,000
		Estimated 2021 Levy:	460,000

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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 2020. 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 2021 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 2021 will match those used as part of the 2020 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

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

Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Anticipated Debt Service	450,000	145,450	67,500
Fees	1,500	0	225
	451,500	145,450	67,725
		Estimated 2021 Levy:	494,091

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

Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Fees	2,100	2,100	315
Park District Refunding Bonds, Series 2019	718,900	355,225	358,450
	721,000	357,325	358,765
		Estimated 2021 Levy:	548,765

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

Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Fees	500	500	0
General Obligation Bonds of 2015	419,150	4,150	0
	419,650	4,650	0
		Estimated 2021 Levy:	343,819

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

Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Interest on Temporary Loans	40,000	40,000	0
Anticipated Debt Service	3,996,520	2,094,255	599,131
Unreimbursed Textbooks	21,312	0	0
	4,057,832	2,134,255	599,131
		Estimated 2021 Levy:	4,288,537

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

Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Interest on Temporary Loans	15,000	11,290	0
	15,000	11,290	0
		Estimated 2021 Levy:	0

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Ad Valorem Property Tax First Mortgage Bonds, Series 2019	1,348,000	303,500	201,750
Ad Valorem Property Tax First Mortgage Bonds, Series 2018B	704,000	354,000	105,750
Unreimbursed Textbooks	191,223	0	0
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2015	0	293,000	0
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016	5,690,000	2,847,500	2,846,500
General Obligation Bonds of 2017	0	333,300	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2018	861,000	430,500	129,150
Fees	7,250	5,000	1,838
	8,801,473	4,566,800	3,284,988
		Estimated 2021 Levy:	10,826,128

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

Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Amended Taxable General Obligation Pension Bonds of 2006	355,386	178,461	0
	355,386	178,461	0
		Estimated 2021 Levy:	272,018

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Middlebury Community Schools General Obligation Bonds of 2018	0	740,950	0
Fees	25,000	2,500	0
Middlebury Schools Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2019	4,140,000	2,326,000	458,325
Middlebury Community Schools Corporation First Mortgage Refunding Bonds Series 2015	4,427,000	2,214,500	2,212,500
Middlebury Community Schools Corporation First Mortgage Refunding Bonds Series 2016	1,203,000	606,000	606,500
	9,795,000	5,889,950	3,277,325
		Estimated 2021 Levy:	8,462,521

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
General Obligation Bonds of 2019	964,750	34,750	0
Unreimbursed Textbooks	47,023	41,000	0
Taxable General Obligation Bonds of 2010	0	67,185	0
Anticipated Debt Service	377,000	0	200,850
Ad Valorem Property Tax First Mortgage Bonds, Series 2016	2,152,000	900,500	322,350
General Obligation Bonds of 2018	1,205,550	1,462,525	181,793
Interest on Temporary Loans	400,000	200,000	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2017	802,000	399,000	120,000
	5,948,323	3,104,960	824,993
		Estimated 2021 Levy:	6,414,377

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Unreimbursed Textbooks	50,000	0	0
First Mortgage Bonds, Series 2018B	364,000	182,000	55,350
Common School Fund (A2982)	61,837	31,144	9,185
Common School Fund (B0004)	322,910	162,634	47,965
Common School Fund (A2887)	73,858	37,201	10,970
First Mortgage Bonds, Series 2016	171,000	31,000	25,350
Common School Fund (B0042)	320,775	161,558	47,648
Common School Fund (B0084)	64,188	32,328	9,535
First Mortgage Bonds, Series 2018A	785,000	178,000	118,200
Common School Fund (A2939)	319,513	160,934	47,456
Common School Fund (A2846)	261,091	131,508	38,779
Common School Fund (A1969)	73,346	36,946	0

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Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
First Mortgage Refunding Bonds, Series 2015 (Mary Beck)	611,500	613,000	0
First Mortgage Multipurpose Bonds, Series 2013B (Pinewood)	634,373	321,930	322,443
First Mortgage Multipurpose Bonds, Series 2013A (Riverview Refund)	444,512	220,994	226,606
Lease Rental of 2003 (Hawthorne/Daly)	941,000	464,000	236,000
Lease Rental of 2004 (Roosevelt)	1,325,000	653,000	667,000
Interest on Temporary Loans	250,000	75,000	0
First Mortgage Bonds, Series 2019	295,000	624,000	43,800
Anticipated Debt Service	2,213,445	159,855	562,034
Common School Fund (A2904)	255,851	128,868	38,000
	9,838,199	4,405,900	2,506,321

Estimated 2021 Levy: 11,398,945

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Refunding of Pension Bond (2012)	3,050,515	1,522,762	1,534,358
	3,050,515	1,522,762	1,534,358
		Estimated 2021 Levy:	2,537,459

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2021

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 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2015	686,000	342,500	103,050
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2014	693,000	345,500	346,500
	1,379,000	688,000	449,550
		Estimated 2021 Levy:	1,705,421

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STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Interest on Temporary Loans	25,000	15,000	0
CSL A2851	101,750	51,250	15,113
Fees	8,000	5,000	2,400
Anticipated Debt Service	400,000	212,000	195,000
Unreimbursed Textbooks	325,000	455,000	0
CSL A2944	102,750	51,750	15,263
GCS School Bldg. Corp. One Refunding 2013	3,702,000	1,851,000	1,851,000
CSL A1816	0	49,145	0
CSL A1893	0	50,250	0
CSL A1926	100,750	50,750	0
CSL A 2907	101,750	51,250	15,113
CSL A1816	0	49,145	0

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Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
2018 GO Bond	0	1,025,150	0
CSL 2697	101,250	51,000	7,538
	4,968,250	3,967,690	2,101,425
		Estimated 2021 Levy:	4,247,062

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Estimated Debt Service Payments and Levies for Budget Year 2021

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 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
GCS School Bldg Corp One Series 2019 Anticipated Debt Service	1,238,000	1,434,000	324,825
GCS School Bldg Corp One Series 2014	3,008,000	0	739,950
	1,267,000	632,500	633,500
	5,513,000	2,066,500	1,698,275
		Estimated 2021 Levy:	6,634,249

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