

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 03 Bartholomew  
Unit: 0000 BARTHOLOMEW 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
Lease Rental Refunding Bonds, Series 2015	1,807,500	903,500	1,807,500
	1,807,500	903,500	1,807,500
		<b>Estimated 2023 Levy:</b>	<b>2,489,541</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 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.
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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 03 Bartholomew  
Unit: 0001 CLAY 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
Building Debt	29,710	30,243	29,710
	29,710	30,243	29,710
		<b>Estimated 2023 Levy:</b>	<b>19,748</b>

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 03 Bartholomew  
Unit: 0012 WAYNE 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
2003 Bond	57,704	60,409	57,704
	57,704	60,409	57,704
		<b>Estimated 2023 Levy:</b>	<b>72,636</b>

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

County: 03 Bartholomew  
Unit: 0200 COLUMBUS 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
GENERAL OBLIGATION REFUNDING BONDS 2017	660,100	330,250	660,100
Fees	750	0	750
	660,850	330,250	660,850
		<b>Estimated 2023 Levy:</b>	<b>605,472</b>

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 03 Bartholomew  
Unit: 0365 BARTHOLOMEW CONSOLIDATED SCHOOL CORP  
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	500,000	500,000	500,000
Bartholomew Consolidated School Corporation General Obligation Bonds of 2016	1,150,750	575,125	1,150,750
COLUMBUS MULTI-SCHOOL BLDG CORP AD VALOREM PROP TAX 1ST MORT REFUND AND IMPR BONDS 2021 REFI	3,151,000	1,575,500	3,151,000
COLUMBUS MULTI-SCHOOL BLDG CORP AD VALOREM PROP TAX 1ST MORT REFUND AND IMPR BONDS 2021 NEW MONEY	3,503,000	2,136,000	3,503,000
Anticipated Debt Service	1,000,000	0	1,000,000
Unreimbursed Textbooks	84,215	0	84,215
Columbus Multi-School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2013	2,001,000	1,001,000	2,001,000
Bartholomew Consolidated School Corp. Qualified Zone Academy Bonds of 2011	102,850	51,250	102,850
Bartholomew Consolidated School Corporation General Obligation Bonds of 2015B	370,194	185,044	370,194

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 03 Bartholomew  
 Unit: 0365 BARTHOLOMEW CONSOLIDATED SCHOOL CORP  
 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
Columbus Multi-High School Building Corp Ad Valorem Prop Tax First Mortgage Bonds, Series 2018	1,301,000	691,000	1,301,000
Bartholomew Consolidated School Corporation General Obligation Bonds of 2019	631,500	312,400	631,500
Bartholomew Consolidated School Corporation General Obligation Bonds of 2018	695,100	349,225	695,100
The Columbus Repair and Renovation School Building Corp First Mortgage Refunding Bonds, Series 2012	1,455,000	724,500	1,455,000
	15,945,609	8,101,044	15,945,609
		<b>Estimated 2023 Levy:</b>	<b>13,203,629</b>

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 03 Bartholomew  
 Unit: 0365 BARTHOLOMEW CONSOLIDATED SCHOOL CORP  
 Fund: 0187 REFERENDUM DEBT FUND - EXEMPT CAPITAL

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	1,100	1,100	1,100
Columbus Multi-High SBC Unlimited Ad Valorem Prop Tax Crossover Refunding Bonds, Series 2017	6,310,000	3,145,000	6,310,000
	6,311,100	3,146,100	6,311,100
		<b>Estimated 2023 Levy:</b>	<b>4,587,399</b>

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

County: 03 Bartholomew  
 Unit: 0370 FLATROCK-HAWCREEK 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 Loan B0229	32,255	16,246	32,255
Anticipated Debt Service	33,000	0	33,000
Common School Loan B0144	30,191	15,208	30,191
Flat Rock-Hawcreek Multi-School Building Corporation First Mortgage Bonds, Series 2018	260,300	133,200	260,300
Common School Loan B0099	30,293	15,259	30,293
Common School Loan B0193	31,950	16,093	31,950
	417,989	196,006	417,989
		<b>Estimated 2023 Levy:</b>	<b>245,923</b>

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 03 Bartholomew  
 Unit: 0370 FLATROCK-HAWCREEK SCHOOL CORPORATION  
 Fund: 0187 REFERENDUM DEBT FUND - EXEMPT CAPITAL

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 and Improvement Bonds, Series 2016	1,520,000	760,000	1,520,000
	1,520,000	760,000	1,520,000
		<b>Estimated 2023 Levy:</b>	<b>1,370,967</b>

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