

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

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 03 Bartholomew  
Unit: 0000 BARTHOLOMEW COUNTY  
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Fees	350	0	53
Lease Rental Refunding Bonds, Series 2015	1,810,500	905,500	904,750
	1,810,850	905,500	904,803
		<b>Estimated 2018 Levy:</b>	<b>2,758,042</b>

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Summary of Significant Assumptions

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Estimated Debt Service Payments and Levies for Budget Year 2018

County: 03 Bartholomew  
Unit: 0001 CLAY TOWNSHIP  
Fund: 1181 FIRE BUILDING DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Building Debt	59,674	35,607	28,854
	59,674	35,607	28,854
		<b>Estimated 2018 Levy:</b>	<b>56,111</b>

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Estimated Debt Service Payments and Levies for Budget Year 2018

County: 03 Bartholomew  
 Unit: 0005 GERMAN TOWNSHIP  
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Firetruck - Brush 88	0	14,315	0
	0	14,315	0
		<b>Estimated 2018 Levy:</b>	<b>0</b>

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Estimated Debt Service Payments and Levies for Budget Year 2018

County: 03 Bartholomew  
Unit: 0009 OHIO TOWNSHIP  
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Fire statiion construction loan	24,268	0	0
	24,268	0	0
		<b>Estimated 2018 Levy:</b>	<b>0</b>

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Estimated Debt Service Payments and Levies for Budget Year 2018

County: 03 Bartholomew  
Unit: 0012 WAYNE TOWNSHIP  
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
2003 Bond	48,664	49,664	26,335
	48,664	49,664	26,335
		<b>Estimated 2018 Levy:</b>	<b>0</b>

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Estimated Debt Service Payments and Levies for Budget Year 2018

County: 03 Bartholomew  
Unit: 0200 COLUMBUS CIVIL CITY  
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
City of Columbus General Obligation Bonds, Series 2009 Commons	700,612	353,956	356,556
Fees	750	750	0
	701,362	354,706	356,556
		<b>Estimated 2018 Levy:</b>	<b>732,469</b>

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Estimated Debt Service Payments and Levies for Budget Year 2018

County: 03 Bartholomew  
Unit: 0200 COLUMBUS CIVIL CITY  
Fund: 1380 PARK BOND

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Park District Refunding Bond of 2005	0	374,400	0
	0	374,400	0
		<b>Estimated 2018 Levy:</b>	<b>2,943</b>

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Estimated Debt Service Payments and Levies for Budget Year 2018

County: 03 Bartholomew  
Unit: 0200 COLUMBUS CIVIL CITY  
Fund: 2482 REDEVELOPMENT BOND

Debt Name	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
	01/01/18 - 12/31/18	07/01/17 - 12/31/17	
Redevelopment District Bonds of 2008	88,663	45,363	42,925
Fees	850	850	0
	89,513	46,213	42,925
		<b>Estimated 2018 Levy:</b>	<b>0</b>

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Estimated Debt Service Payments and Levies for Budget Year 2018

County: 03 Bartholomew  
 Unit: 0365 BARTHOLOMEW CONSOLIDATED SCHOOL CORPORATION  
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1	Estimated Line 2	Estimated Line 11
	Payments	Payments	Operating Balance
	01/01/18 - 12/31/18	07/01/17 - 12/31/17	
The Columbus Repair and Renovation School Building Corp First Mortgage Refunding Bonds, Series 2012	1,448,000	724,500	726,000
Bartholomew Consolidated School Corporation General Obligation Bonds of 2015B	358,288	62,369	179,069
Bartholomew Consolidated School Corporation General Obligation Bonds of 2015	423,116	209,420	63,135
Bartholomew Consolidated School Corporation General Obligation Bonds of 2014	495,350	194,906	243,625
The Columbus R&R Sch Bldg Corp Ad Val Prop Tax First Mort Refunding Bonds Series 2014A&B	2,491,000	1,245,500	1,245,000
Unreimbursed Textbooks	160,000	0	0
Columbus Multi-School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2013	1,351,000	676,000	1,000,000
General Obligation Bonds of 2012, Series B	440,404	215,321	0
General Obligation Bonds of 2012, Series A	440,404	215,321	0

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Estimated Debt Service Payments and Levies for Budget Year 2018

County: 03 Bartholomew  
 Unit: 0365 BARTHOLOMEW CONSOLIDATED SCHOOL CORPORATION  
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1	Estimated Line 2	Estimated Line 11
	Payments	Payments	Operating Balance
	01/01/18 - 12/31/18	07/01/17 - 12/31/17	
Bartholomew Consolidated School Corp Qualified Zone Academy Bonds of 2003	0	570,000	0
Interest on Temporary Loans	1,000,000	700,000	0
Fees	4,100	0	0
Bartholomew Consolidated School Corp. Qualified Zone Academy Bonds of 2011	102,850	51,250	51,425
	8,714,512	4,864,588	3,508,254
		<b>Estimated 2018 Levy:</b>	<b>6,350,364</b>

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Estimated Debt Service Payments and Levies for Budget Year 2018

County: 03 Bartholomew  
 Unit: 0365 BARTHOLOMEW CONSOLIDATED SCHOOL CORPORATION  
 Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Bartholomew Consolidated School Corp. Taxable General Obligation Pension Bonds of 2006	330,503	168,728	161,626
Bartholomew Consolidated School Corporation Amended Taxable General Obligation Pension Bonds of 2002	0	559,299	0
	330,503	728,027	161,626
		<b>Estimated 2018 Levy:</b>	<b>0</b>

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Estimated Debt Service Payments and Levies for Budget Year 2018

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

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Columbus Multi-High Sch Bldg Corp Unlimited Ad Val Prop Tax First Mort Bonds 2010 (BAB Direct Pay)	7,925,000	3,987,000	3,934,000
	7,925,000	3,987,000	3,934,000
		<b>Estimated 2018 Levy:</b>	<b>2,795,948</b>

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Estimated Debt Service Payments and Levies for Budget Year 2018

County: 03 Bartholomew  
Unit: 0370 FLATROCK-HAWCREEK SCHOOL CORPORATION  
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
	01/01/18 - 12/31/18	07/01/17 - 12/31/17	
General Obligation Bonds of 2012	213,062	108,063	0
Common School Loan A2849	28,698	0	4,263
Common School Loan A1815	28,042	14,125	0
Anticipated Debt Service	0	0	35,550
Common School Loan A1924	27,981	14,094	4,156
Interest on Temporary Loans	6,500	11,792	0
	304,283	148,074	43,969
		<b>Estimated 2018 Levy:</b>	<b>223,842</b>

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Estimated Debt Service Payments and Levies for Budget Year 2018

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

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
First Mortgage Refunding and Improvement Bonds, Series 2016	1,520,000	760,000	760,000
	1,520,000	760,000	760,000
		<b>Estimated 2018 Levy:</b>	<b>968,205</b>

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