

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

Estimated Debt Service Payments and Levies for Budget Year 2019

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

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Fees	350	350	0
Lease Rental Refunding Bonds, Series 2015	1,809,000	905,000	0
	1,809,350	905,350	0
		Estimated 2019 Levy:	1,796,689

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Summary of Significant Assumptions

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2. To estimate the 2019 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 2019 will match those used as part of the 2018 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 2019

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

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Building Debt	56,716	29,510	27,601
	56,716	29,510	27,601
		Estimated 2019 Levy:	65,844

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

Estimated Debt Service Payments and Levies for Budget Year 2019

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

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Fire statiion construction loan	0	24,268	0
	0	24,268	0
		Estimated 2019 Levy:	0

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Estimated Debt Service Payments and Levies for Budget Year 2019

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

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
2003 Bond	52,670	0	25,774
	52,670	0	25,774
		Estimated 2019 Levy:	25,027

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Estimated Debt Service Payments and Levies for Budget Year 2019

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

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Fees	750	750	0
GENERAL OBLIGATION REFUNDING BONDS 2017	656,300	322,050	323,950
	657,050	322,800	323,950
		Estimated 2019 Levy:	540,740

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Estimated Debt Service Payments and Levies for Budget Year 2019

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
	01/01/19 - 12/31/19	07/01/18 - 12/31/18	
Fees	950	950	0
Redevelopment District Bonds of 2008	85,850	43,988	41,425
	86,800	44,938	41,425
		Estimated 2019 Levy:	0

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Estimated Debt Service Payments and Levies for Budget Year 2019

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
	01/01/19 - 12/31/19	07/01/18 - 12/31/18	
Interest on Temporary Loans	1,000,000	1,000,000	0
Columbus Multi-School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2013	2,001,000	676,000	1,000,000
Bartholomew Consolidated School Corporation General Obligation Bonds of 2016	1,146,825	571,700	172,013
Bartholomew Consolidated School Corporation General Obligation Bonds of 2015B	358,138	181,019	181,444
Bartholomew Consolidated School Corporation General Obligation Bonds of 2015	420,900	210,856	0
Bartholomew Consolidated School Corporation General Obligation Bonds of 2014	487,250	246,950	0
The Columbus R&R Sch Bldg Corp Ad Val Prop Tax First Mort Refunding Bonds Series 2014A&B	2,490,000	1,245,500	1,246,500
The Columbus Repair and Renovation School Building Corp First Mortgage Refunding Bonds, Series 2012	1,452,000	724,000	725,000
General Obligation Bonds of 2012, Series B	0	221,815	0

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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
	01/01/19 - 12/31/19	07/01/18 - 12/31/18	
General Obligation Bonds of 2012, Series A	0	221,815	0
Anticipated Debt Service	1,000,000	0	150,000
Unreimbursed Textbooks	160,000	0	0
Bartholomew Consolidated School Corp. Qualified Zone Academy Bonds of 2011	102,850	51,250	51,425
	10,618,963	5,350,905	3,526,382
		Estimated 2019 Levy:	6,433,515

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Estimated Debt Service Payments and Levies for Budget Year 2019

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

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Taxable General Obligation Pension Refunding Bonds, Series 2016	313,452	158,751	158,122
	313,452	158,751	158,122
		Estimated 2019 Levy:	268,518

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Estimated Debt Service Payments and Levies for Budget Year 2019

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

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Columbus Multi-High Sch Bldg Corp Unlimited Ad Val Prop Tax First Mort Bonds 2010 (BAB Direct Pay)	7,869,000	3,963,000	3,905,000
	<u>7,869,000</u>	<u>3,963,000</u>	<u>3,905,000</u>
		Estimated 2019 Levy:	4,619,515

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Estimated Debt Service Payments and Levies for Budget Year 2019

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

Debt Name	Estimated Line 1	Estimated Line 2	Estimated Line 11
	Payments	Payments	Operating Balance
	01/01/19 - 12/31/19	07/01/18 - 12/31/18	
Common School Loan A1924	27,707	13,956	0
Common School Loan A2849	28,558	14,384	4,242
General Obligation Bonds of 2012	0	106,575	0
Common School Loan A1815	0	13,986	0
	56,265	148,901	4,242
		Estimated 2019 Levy:	107,382

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

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	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
		Estimated 2019 Levy:	1,275,006

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