

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 03 Bartholomew
 Unit: 0000 BARTHOLOMEW COUNTY
 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
Lease Rental Refunding Bonds, Series 2015 Bartholomew County Building Corporation	1,806,000	904,500	902,500
	1,996,000	1,990,000	997,000
	3,802,000	2,894,500	1,899,500
		Estimated 2021 Levy:	9,106,566

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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.

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 03 Bartholomew
Unit: 0001 CLAY 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
Building Debt	62,412	32,189	29,977
	62,412	32,189	29,977
		Estimated 2021 Levy:	64,828

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 03 Bartholomew
Unit: 0012 WAYNE TOWNSHIP
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
2003 Bond	63,268	5,149	2,012
Anticipated Debt Service	30,583	0	4,587
	93,851	5,149	6,599
		Estimated 2021 Levy:	89,175

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 03 Bartholomew
Unit: 0200 COLUMBUS 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	750	750	0
GENERAL OBLIGATION REFUNDING BONDS 2017	654,800	329,450	325,150
	655,550	330,200	325,150
		Estimated 2021 Levy:	552,802

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 03 Bartholomew
Unit: 0365 BARTHOLOMEW CONSOLIDATED 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
Fees	1,500	1,500	0
Bartholomew Consolidated School Corp. Qualified Zone Academy Bonds of 2011	102,850	51,250	51,425
Anticipated Debt Service	2,750,000	0	0
Interest on Temporary Loans	1,000,000	908,409	0
The Columbus Repair and Renovation School Building Corp First Mortgage Refunding Bonds, Series 2012	1,457,000	725,000	724,500
Columbus Multi-School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2013	2,001,000	1,001,000	1,000,000
The Columbus R&R Sch Bldg Corp Ad Val Prop Tax First Mort Refunding Bonds Series 2014A&B	2,489,000	1,246,500	1,247,000
Bartholomew Consolidated School Corporation General Obligation Bonds of 2015B	367,438	180,769	181,531
Bartholomew Consolidated School Corporation General Obligation Bonds of 2016	1,150,775	571,850	172,313

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 03 Bartholomew
 Unit: 0365 BARTHOLOMEW CONSOLIDATED 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
Columbus Multi-High School Building Corp Ad Valorem Prop Tax First Mortgage Bonds, Series 2018	1,461,000	771,000	207,150
Bartholomew Consolidated School Corporation General Obligation Bonds of 2018	592,650	299,000	104,670
Bartholomew Consolidated School Corporation General Obligation Bonds of 2019	602,850	252,250	92,618
Bartholomew Consolidated School Corporation General Obligation Bonds of 2019B	0	479,988	0
Unreimbursed Textbooks	350,000	0	0
	14,326,063	6,488,516	3,781,206
		Estimated 2021 Levy:	12,422,258

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 03 Bartholomew
 Unit: 0365 BARTHOLOMEW CONSOLIDATED 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
Taxable General Obligation Pension Refunding Bonds, Series 2016	312,438	156,961	0
	312,438	156,961	0
		Estimated 2021 Levy:	111,594

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Estimated Debt Service Payments and Levies for Budget Year 2021

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

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	1,100	1,100	0
Columbus Multi-High SBC Unlimited Ad Valorem Prop Tax Crossover Refunding Bonds, Series 2017	6,280,000	3,135,000	3,145,000
	6,281,100	3,136,100	3,145,000
		Estimated 2021 Levy:	5,339,547

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Estimated Debt Service Payments and Levies for Budget Year 2021

County: 03 Bartholomew
 Unit: 0370 FLATROCK-HAWCREEK 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
Flat Rock-Hawcreek Multi-School Building Corporation First Mortgage Bonds, Series 2018	267,500	131,600	39,960
Common School Loan A2942	28,915	0	0
Common School Loan B0044	29,609	14,914	4,398
Common School Loan B0099	31,376	0	15,297
Common School Loan B0144	31,329	0	15,246
Common School Loan A2849	0	14,104	0
	388,729	160,618	74,900
		Estimated 2021 Levy:	347,003

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Estimated Debt Service Payments and Levies for Budget Year 2021

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 01/01/21 - 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 and Improvement Bonds, Series 2016	1,520,000	760,000	760,000
	1,520,000	760,000	760,000
		Estimated 2021 Levy:	1,510,714

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