

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

Estimated Debt Service Payments and Levies for Budget Year 2017

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

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Bartholomew County Building Corporation	0	0	0
Fees	0	0	0
Lease Rental Refunding Bonds, Series 2015	1,811,000	905,000	905,000
TOTALS:	1,811,000	905,000	905,000

Estimated 2017 Levy: 2,878,813

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Summary of Significant Assumptions

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Estimated Debt Service Payments and Levies for Budget Year 2017

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

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Building Debt	31,279	31,647	0
TOTALS:	31,279	31,647	0
		Estimated 2017 Levy:	20,901

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 03 Bartholomew
Unit: 0003 COLUMBUS TOWNSHIP
Fund: 1187 EMERGENCY FIRE LOAN

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Emergency Fire Loan - 2014	58,804	58,804	0
TOTALS:	58,804	58,804	0
		Estimated 2017 Levy:	117,608

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 03 Bartholomew
Unit: 0006 HARRISON TOWNSHIP
Fund: 1187 EMERGENCY FIRE LOAN

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
2013 Emergency Service Loan	0	0	0
TOTALS:	0	0	0
		Estimated 2017 Levy:	0

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Estimated Debt Service Payments and Levies for Budget Year 2017

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

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Fire Bldg Loan of 2005 - New Fire Station	49,610	24,580	24,502
TOTALS:	49,610	24,580	24,502
		Estimated 2017 Levy:	78,777

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Estimated Debt Service Payments and Levies for Budget Year 2017

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

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
2003 Bond	0	0	0
Anticipated Debt Service	0	0	0
TOTALS:	0	0	0
		Estimated 2017 Levy:	0

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2017

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

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
City of Columbus General Obligation Bonds, Series 2009 Commons	706,912	351,856	349,856
Fees	0	0	0
TOTALS:	706,912	351,856	349,856
		Estimated 2017 Levy:	1,088,550

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Estimated Debt Service Payments and Levies for Budget Year 2017

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

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Fees	0	0	0
Park District Refunding Bond of 2005	374,400	364,200	0
TOTALS:	374,400	364,200	0
		Estimated 2017 Levy:	571,120

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Estimated Debt Service Payments and Levies for Budget Year 2017

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

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Fees	0	0	0
Redevelopment District Bonds of 2008	91,413	41,500	44,332
TOTALS:	91,413	41,500	44,332
		Estimated 2017 Levy:	177,245

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Estimated Debt Service Payments and Levies for Budget Year 2017

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

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Anticipated Debt Service	0	0	0
Bartholomew Consolidated School Corp Qualified Zone Academy Bonds of 2003	570,000	0	0
Bartholomew Consolidated School Corp. Qualified Zone Academy Bonds of 2011	102,850	51,250	51,425
Bartholomew Consolidated School Corporation General Obligation Bonds of 2014	390,387	186,706	247,675
Bartholomew Consolidated School Corporation General Obligation Bonds of 2015	420,200	207,896	63,467
Bartholomew Consolidated School Corporation General Obligation Bonds of 2015B	124,838	62,569	53,743
Columbus Multi-School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2013	1,350,000	675,000	675,000
Columbus Multi-School Building Corporation First Mortgage Refunding Bonds, Series 2002	0	0	0
Fees	1,000	500	0
General Obligation Bonds of 2012, Series A	427,334	208,663	218,589
General Obligation Bonds of 2012, Series B	427,334	208,663	218,589

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Unit: 0365 BARTHOLOMEW CONSOLIDATED SCHOOL CORP
Fund: 0180 DEBT SERVICE

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Interest on Temporary Loans	955,312	477,656	0
The Columbus R&R Sch Bldg Corp Ad Val Prop Tax First Mort Refunding Bonds Series 2014A&B	2,491,000	1,247,500	1,245,500
The Columbus Repair and Renovation School Building Corp First Mortgage Refunding Bonds, Series 2012	1,449,000	724,500	724,000
Unreimbursed Textbooks	134,076	47,137	0
TOTALS:	8,843,331	4,098,039	3,497,988
		Estimated 2017 Levy:	12,307,945

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Estimated Debt Service Payments and Levies for Budget Year 2017

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

<u>Debt Name</u>	<u>Estimated 2017 Line 1 - Payments 1/1/17 - 12/31/17</u>	<u>Estimated 2017 Line 2 - Payments 7/1/16 - 12/31/16</u>	<u>Estimated 2017 Line 11 - Operating Balance</u>
Bartholomew Consolidated School Corp. Taxable General Obligation Pension Bonds of 2006	330,675	165,868	164,510
Bartholomew Consolidated School Corporation Amended Taxable General Obligation Pension Bonds of 2002	1,120,215	562,100	0
TOTALS:	1,450,890	727,968	164,510
		Estimated 2017 Levy:	1,667,318

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Estimated Debt Service Payments and Levies for Budget Year 2017

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

<u>Debt Name</u>	<u>Estimated 2017 Line 1 - Payments 1/1/17 - 12/31/17</u>	<u>Estimated 2017 Line 2 - Payments 7/1/16 - 12/31/16</u>	<u>Estimated 2017 Line 11 - Operating Balance</u>
Columbus Multi-High Sch Bldg Corp Unlimited Ad Val Prop Tax First Mort Bonds 2010 (BAB Direct Pay)	7,973,000	4,010,500	3,962,000
TOTALS:	7,973,000	4,010,500	3,962,000
		Estimated 2017 Levy:	12,253,231

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Estimated Debt Service Payments and Levies for Budget Year 2017

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

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Anticipated Debt Service	0	0	0
Common School Fund Loan 1544	0	0	0
Common School Fund Loan 1624	0	0	0
Common School Fund Loan 1719	0	0	0
Common School Fund Loan A1590	0	0	0
Common School Loan A1763	0	0	0
Common School Loan A1785	27,538	13,872	0
Common School Loan A1815	28,320	14,265	4,206
Fees	2,500	1,250	0
General Obligation Bonds of 2012	211,176	104,563	106,531
Interest on Temporary Loans	8,500	4,250	0

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

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Unreimbursed Textbooks	13,507	0	0
TOTALS:	291,541	138,200	110,737
		Estimated 2017 Levy:	417,218

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 Fund: 0187 REFERENDUM DEBT FUND - EXEMPT CAPITAL

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
First Mortgage Bonds, Series 2008	1,520,000	760,000	760,000
TOTALS:	1,520,000	760,000	760,000
		Estimated 2017 Levy:	2,293,634

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