

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

Estimated Debt Service Payments and Levies for Budget Year 2022

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Bartholomew County Building Corporation	1,994,000	1,996,000	997,000
Lease Rental Refunding Bonds, Series 2015	1,806,000	1,806,000	903,500
	3,800,000	3,802,000	1,900,500
		Estimated 2022 Levy:	8,101,854

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Summary of Significant Assumptions

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2. To estimate the 2022 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 2022 will match those used as part of the 2021 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 2022

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Building Debt	30,243	30,950	29,367
	30,243	30,950	29,367
		Estimated 2022 Levy:	17,644

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Estimated Debt Service Payments and Levies for Budget Year 2022

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Fire station construction loan	48,581	24,538	24,016
Improvements for Community Center	14,356	7,178	2,153
	62,937	31,716	26,169
		Estimated 2022 Levy:	117,774

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Estimated Debt Service Payments and Levies for Budget Year 2022

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Anticipated Debt Service	60,410	57,868	28,853
2003 Bond	59,366	0	0
	119,776	57,868	28,853
		Estimated 2022 Levy:	143,978

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

Estimated Debt Service Payments and Levies for Budget Year 2022

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
GENERAL OBLIGATION REFUNDING BONDS 2017	655,400	330,050	330,050
Fees	750	750	0
	656,150	330,800	330,050
		Estimated 2022 Levy:	616,928

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Bartholomew Consolidated School Corporation General Obligation Bonds of 2015B	366,575	183,019	183,413
The Columbus Repair and Renovation School Building Corp First Mortgage Refunding Bonds, Series 2012	1,449,000	728,500	727,500
Bartholomew Consolidated School Corporation General Obligation Bonds of 2020	0	924,150	0
Bartholomew Consolidated School Corporation General Obligation Bonds of 2019	617,450	302,650	94,725
Bartholomew Consolidated School Corporation General Obligation Bonds of 2018	697,800	297,100	104,265
Columbus Multi-High School Building Corp Ad Valorem Prop Tax First Mortgage Bonds, Series 2018	1,381,000	731,000	195,150
Bartholomew Consolidated School Corporation General Obligation Bonds of 2016	1,148,750	576,250	172,613
Columbus Multi-School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2013	2,001,000	1,001,000	1,000,000
Interest on Temporary Loans	500,000	104,609	0

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2022

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Bartholomew Consolidated School Corp. Qualified Zone Academy Bonds of 2011	102,850	51,250	51,425
Anticipated Debt Service	1,000,000	0	500,000
Fees	1,500	1,500	0
Unreimbursed Textbooks	166,895	0	0
The Columbus R&R Sch Bldg Corp Ad Val Prop Tax First Mort Refunding Bonds Series 2014A&B	2,494,000	1,244,500	1,246,000
	11,926,820	6,145,528	4,275,091
		Estimated 2022 Levy:	14,934,046

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Estimated Debt Service Payments and Levies for Budget Year 2022

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Taxable General Obligation Pension Refunding Bonds, Series 2016	0	157,371	0
	0	157,371	0
		Estimated 2022 Levy:	0

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Estimated Debt Service Payments and Levies for Budget Year 2022

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 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	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	6,290,000	3,140,000	3,155,000
	6,291,100	3,141,100	3,155,000
		Estimated 2022 Levy:	9,167,720

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Estimated Debt Service Payments and Levies for Budget Year 2022

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Common School Loan B0044	29,317	14,768	0
Common School Loan B0099	30,593	15,409	4,544
Common School Loan B0144	30,491	15,358	4,529
Flat Rock-Hawcreek Multi-School Building Corporation First Mortgage Bonds, Series 2018	266,400	133,750	39,045
	356,801	179,285	48,118
		Estimated 2022 Levy:	270,933

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Estimated Debt Service Payments and Levies for Budget Year 2022

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 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	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 2022 Levy:	1,479,838

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