

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 22 Floyd
 Unit: 1181 LAFAYETTE TWP FIRE DISTRICT
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
2011 General Obligation Bonds	153,946	77,348	153,946
	153,946	77,348	153,946
		Estimated 2023 Levy:	191,178

The figures contained above are estimates only. The actual values will be computed during the Department's budget review. Taxing units are legally obligated to fulfill their debt obligations, regardless of these estimates or the Department's levy certification.

Summary of Significant Assumptions

1. To compute these estimates, the Department used the Pre-Budget Debt Worksheet submitted by taxing units during spring 2022. 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 2023 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 2023 will match those used as part of the 2022 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.
3. These are general estimates that do not take into account waivers for protected taxes, debt restructuring, or target tax rates. Please contact your DLGF Budget Field Representative with any questions.

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 22 Floyd
 Unit: 1182 NEW ALBANY TWP FIRE DISTRICT
 Fund: 8684 SPECL FIRE DEBT

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
GO Bonds of 2009	158,700	81,375	158,700
	158,700	81,375	158,700
		Estimated 2023 Levy:	154,905

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 22 Floyd
Unit: 2400 NEW ALBANY-FLOYD COUNTY CONS SCHOOL CORP
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
First Mortgage Advanced Refunding Bonds, Series 2014	4,726,000	2,359,000	4,726,000
NAFCSBC Amended 2018 Lease for Soccer Field \$3,000,000	253,000	126,500	253,000
Unreimbursed Textbooks	50,433	0	50,433
Taxable First Mortgage Refunding Bonds Series 2013	5,716,000	2,860,500	5,716,000
New Albany Floyd County Consolidated School Corporation General Obligation Bonds of 2020	1,307,000	652,300	1,307,000
New Albany-Floyd County Consolidated School Corporation General Obligation Bonds of 2021	538,000	1,748,125	538,000
2022 GO Bond - ESTIMATE!	2,750,000	0	2,750,000
	15,340,433	7,746,425	15,340,433
		Estimated 2023 Levy:	14,653,542

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 22 Floyd
 Unit: 2400 NEW ALBANY-FLOYD COUNTY CONS SCHOOL CORP
 Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
NAFCSBC Amended 2018 Lease for First Mortgage Bonds Series 2017	6,619,000	3,308,500	6,619,000
	6,619,000	3,308,500	6,619,000
		Estimated 2023 Levy:	5,909,688

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