

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

Estimated Debt Service Payments and Levies for Budget Year 2018

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

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
2011 General Obligation Bonds	158,585	79,607	78,749
	158,585	79,607	78,749
		<b>Estimated 2018 Levy:</b>	<b>179,274</b>

**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 May and June 2017. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.
3. To estimate the 2018 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 assumption used is that a fund will have no miscellaneous revenues. The presence of miscellaneous revenues could reduce the levy needed to support debt payments.

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

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
GO Bonds of 2009	154,238	78,638	75,600
	154,238	78,638	75,600
		<b>Estimated 2018 Levy:</b>	<b>168,513</b>

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Estimated Debt Service Payments and Levies for Budget Year 2018

County: 22 Floyd  
 Unit: 2400 NEW ALBANY-FLOYD COUNTY CONSOLIDATED SCHOOLS  
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1	Estimated Line 2	Estimated Line 11
	Payments	Payments	Operating Balance
	01/01/18 - 12/31/18	07/01/17 - 12/31/17	
Unreimbursed Textbooks	90,000	43,786	0
Fees	15,000	10,000	2,250
First Mortgage Refunding Bonds, Series 2004	0	2,540,500	0
Taxable First Mortgage Refunding Bonds Series 2013	5,715,000	2,858,500	2,856,500
General Obligation Bonds of 2014	0	1,025,150	0
First Mortgage Advanced Refunding Bonds, Series 2014	4,727,000	2,521,000	2,362,000
	10,547,000	8,998,936	5,220,750
		<b>Estimated 2018 Levy:</b>	<b>12,697,756</b>

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Estimated Debt Service Payments and Levies for Budget Year 2018

County: 22 Floyd  
 Unit: 2400 NEW ALBANY-FLOYD COUNTY CONSOLIDATED SCHOOLS  
 Fund: 0187 REFERENDUM DEBT FUND - EXEMPT CAPITAL

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
New Albany-Floyd County Sch Building Corp. Ad Valorem Property Tax First Mortgage Bonds Series 2017	6,868,000	0	
	6,868,000	0	

**Estimated 2018 Levy:**

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