

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

Estimated Debt Service Payments and Levies for Budget Year 2019

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

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
2011 General Obligation Bonds	157,721	79,399	78,413
	157,721	79,399	78,413
		Estimated 2019 Levy:	243,218

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 2018. 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.
2. To estimate the 2019 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 2019 will match those used as part of the 2018 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

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INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2019

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

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
GO Bonds of 2009	158,051	76,613	76,776
	158,051	76,613	76,776
		Estimated 2019 Levy:	203,912

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INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2019

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
	01/01/19 - 12/31/19	07/01/18 - 12/31/18	
Fees	15,000	10,000	2,250
Taxable First Mortgage Refunding Bonds Series 2013	5,713,000	2,857,500	2,858,000
Unreimbursed Textbooks	123,000	71,664	0
First Mortgage Advanced Refunding Bonds, Series 2014	4,724,000	2,363,500	2,358,000
	10,575,000	5,302,664	5,218,250
		Estimated 2019 Levy:	9,206,324

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Estimated Debt Service Payments and Levies for Budget Year 2019

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

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
New Albany-Floyd County Sch Building Corp. Ad Valorem Property Tax First Mortgage Bonds Series 2017	6,866,000	3,434,000	3,432,000
	6,866,000	3,434,000	3,432,000
		Estimated 2019 Levy:	13,732,000

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