

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

Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
2011 General Obligation Bonds	156,826	78,751	77,950
	156,826	78,751	77,950
		<b>Estimated 2020 Levy:</b>	<b>164,431</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 spring 2019. 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 2020 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 2020 will match those used as part of the 2019 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

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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 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
GO Bonds of 2009	153,551	78,463	79,469
	153,551	78,463	79,469
		<b>Estimated 2020 Levy:</b>	<b>146,102</b>

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Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
First Mortgage Advanced Refunding Bonds, Series 2014	4,716,000	2,362,000	2,358,000
Fees	15,000	10,000	2,250
NAFCSBC Amended 2018 Lease for Soccer Field \$3,000,000	253,000	126,500	126,500
Taxable First Mortgage Refunding Bonds Series 2013	5,716,000	2,856,500	2,858,000
Interest on Temporary Loans	250,000	250,000	0
Unreimbursed Textbooks	168,617	0	0
	11,118,617	5,605,000	5,344,750
		<b>Estimated 2020 Levy:</b>	<b>9,947,688</b>

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Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
New Albany-Floyd County Sch Building Corp. Ad Valorem Property Tax First Mortgage Bonds Series 2017	6,864,000	3,433,000	1,030,050
	6,864,000	3,433,000	1,030,050
		<b>Estimated 2020 Levy:</b>	<b>6,284,640</b>

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