

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

Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
2011 General Obligation Bonds	157,278	78,970	78,184
	157,278	78,970	78,184
		Estimated 2021 Levy:	103,806

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 2020. 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 2021 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 2021 will match those used as part of the 2020 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 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
GO Bonds of 2009	158,938	76,213	77,613
	158,938	76,213	77,613
		Estimated 2021 Levy:	218,804

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

Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
NAFCSBC Amended 2018 Lease for Soccer Field \$3,000,000	253,000	126,500	37,950
First Mortgage Advanced Refunding Bonds, Series 2014	4,716,000	2,358,000	2,359,000
Taxable First Mortgage Refunding Bonds Series 2013	5,716,000	2,858,000	2,860,500
Interest on Temporary Loans	250,000	250,000	0
Unreimbursed Textbooks	170,676	0	0
Fees	15,000	15,000	2,250
	11,120,676	5,607,500	5,259,700
		Estimated 2021 Levy:	9,747,445

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Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
NAFCSBC Amended 2018 Lease for First Mortgage Bonds Series 2017	6,614,000	3,305,500	992,550
	6,614,000	3,305,500	992,550
		Estimated 2021 Levy:	5,845,679

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