

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

Estimated Debt Service Payments and Levies for Budget Year 2022

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
2011 General Obligation Bonds	155,423	78,068	77,224
	155,423	78,068	77,224
		<b>Estimated 2022 Levy:</b>	<b>261,061</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 2021. 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 2022 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 2022 will match those used as part of the 2021 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 2022

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
GO Bonds of 2009	158,988	78,850	79,350
	158,988	78,850	79,350
		<b>Estimated 2022 Levy:</b>	<b>222,915</b>

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Estimated Debt Service Payments and Levies for Budget Year 2022

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Taxable First Mortgage Refunding Bonds Series 2013	5,721,000	2,858,000	2,858,000
First Mortgage Advanced Refunding Bonds, Series 2014	4,718,000	2,358,000	2,363,000
NAFCSBC Amended 2018 Lease for Soccer Field \$3,000,000	253,000	126,500	37,950
New Albany Floyd County Consolidated School Corporation General Obligation Bonds of 2020	1,305,650	750,300	196,050
Fees	15,000	15,000	7,500
Unreimbursed Textbooks	106,550	0	0
Interest on Temporary Loans	250,000	250,000	0
	12,369,200	6,357,800	5,462,500
		<b>Estimated 2022 Levy:</b>	<b>11,502,394</b>

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Estimated Debt Service Payments and Levies for Budget Year 2022

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 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
NAFCSBC Amended 2018 Lease for First Mortgage Bonds Series 2017	6,617,000	3,307,000	992,850
	6,617,000	3,307,000	992,850
		<b>Estimated 2022 Levy:</b>	<b>5,971,946</b>

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