

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 22 Floyd  
Unit: 2400 NEW ALBANY-FLOYD COUNTY CONS SCHOOL CORP  
Fund: 0180 DEBT SERVICE

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Fees	10,000	5,000	0
First Mortgage Advanced Refunding Bonds, Series 2014	5,042,000	2,525,500	2,363,500
First Mortgage Refunding Bonds, Series 2004	5,081,000	0	0
General Obligation Bonds of 2014	2,055,400	1,032,788	0
Interest on Temporary Loans	250,000	125,000	0
Taxable First Mortgage Refunding Bonds Series 2013	5,717,000	2,857,500	2,857,500
Unreimbursed Textbooks	43,786	36,547	0
TOTALS:	18,199,186	6,582,335	5,221,000
		<b>Estimated 2017 Levy:</b>	<b>22,030,166</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. For the purposes of these estimates, the Department considered only debts, leases and other allowable expenditures from the debt service funds which were included in the 2016 budget review. The Department has not included any new debt issuances.
2. The Department relied upon data entered into the Debt Worksheet on Gateway for the 2016 Budget Year in order to estimate the Line 1, Line 2 and Line 11 amounts for 2017. The reliability of these figures may be impacted by data entry errors on the Debt Worksheet.
3. To estimate the 2017 levy for the fund, the Department has assumed no June 30 cash balance and no miscellaneous revenues. The presence of these dollars could reduce the levy needed to support the identified debt.

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Estimated Debt Service Payments and Levies for Budget Year 2017

County: 22 Floyd  
 Unit: 1180 GEORGETOWN TWP FIRE DISTRCT  
 Fund: 0180 DEBT SERVICE

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Fees	500	250	0
Installment Payment Note of 2010	0	0	0
TOTALS:	500	250	0
		<b>Estimated 2017 Levy:</b>	<b>0</b>

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Estimated Debt Service Payments and Levies for Budget Year 2017

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

	<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>		Estimated 2017 Line 11 - Operating <u>Balance</u>
2011 General Obligation Bonds		0	0		0
TOTALS:		0	0		0
<b>Estimated 2017 Levy:</b>					<b>0</b>

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Estimated Debt Service Payments and Levies for Budget Year 2017

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

	<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
GO Bonds of 2009		76,501	75,550	0
TOTALS:		76,501	75,550	0
			<b>Estimated 2017 Levy:</b>	<b>58,263</b>

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